

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		September	Actual 09/11/2024			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	0.00	239,771.97	0.00	-239,771.97	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	26,305.73	0.00	-26,305.73	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	3,147.25	35,103.10	0.00	-35,103.10	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>3,147.25</b>	<b>301,180.80</b>	<b>0.00</b>	<b>-301,180.80</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	0.00	60,062.20	82,500.00	22,437.80	72.80
600-00-56020-000-000	WAGES - REGULAR	0.00	115,962.52	167,000.00	51,037.48	69.44
600-00-56030-000-000	WAGES OVERTIME	0.00	3,504.66	5,000.00	1,495.34	70.09
600-00-56035-000-000	WAGES OT - BEYOND 40 HOURS	0.00	0.00	0.00	0.00	0.00
600-00-56040-000-000	WAGES - SLUDGE HAULING R&OT	0.00	0.00	0.00	0.00	0.00
600-00-56150-000-000	HEALTH & SAFETY	1,000.60	10,626.95	16,550.00	5,923.05	64.21
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	519.22	1,200.00	680.78	43.27
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	31.37	561.23	1,200.00	638.77	46.77
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	69.33	672.62	1,300.00	627.38	51.74
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	441.31	1,000.00	558.69	44.13
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	527.49	1,100.00	572.51	47.95
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	487.24	1,100.00	612.76	44.29
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	574.67	1,200.00	625.33	47.89
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	470.84	1,100.00	629.16	42.80
600-00-56300-700-000	SUPPORT-MS #7 430 PARK ST	0.00	0.00	0.00	0.00	0.00
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	0.00	396.74	750.00	353.26	52.90
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	0.00	0.00	1,200.00	1,200.00	0.00
600-00-56500-000-000	WATER UTILITY BILLS	0.00	18,672.46	24,000.00	5,327.54	77.80
600-00-56510-000-000	NATURAL GAS	397.46	38,692.11	61,000.00	22,307.89	63.43
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	59.80	1,555.16	2,000.00	444.84	77.76
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	544.60	3,053.83	4,500.00	1,446.17	67.86
600-00-56540-000-000	ELECTRICITY	68,031.18	401,717.51	600,000.00	198,282.49	66.95
600-00-56545-000-000	SULFURIC ACID	13,478.53	35,186.53	58,400.00	23,213.47	60.25
600-00-56560-000-000	FERRIC SULFATE/ALUM	8,460.44	195,041.07	536,000.00	340,958.93	36.39
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	2,898.45	4,500.00	1,601.55	64.41
600-00-56570-000-000	ALUM/COAGULANT	8,428.33	20,925.25	122,000.00	101,074.75	17.15
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	79,120.00	126,500.00	47,380.00	62.55
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	608.64	3,338.64	7,400.00	4,061.36	45.12
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	45,864.36	62,000.00	16,135.64	73.97
600-00-56595-000-000	SODIUM BISULFITE	0.00	13,071.70	14,100.00	1,028.30	92.71
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
600-00-56690-000-000	OTHER OPERATING EXPENSES	60.50	1,075.95	1,500.00	424.05	71.73
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	651.29	3,500.00	2,848.71	18.61
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	216,000.00	216,000.00	0.00
<b>OPERATION EXPENSES</b>		<b>101,170.78</b>	<b>1,055,672.00</b>	<b>2,131,600.00</b>	<b>1,075,928.00</b>	<b>49.52</b>
600-00-57010-000-000	SALARY	0.00	63,672.41	97,810.00	34,137.59	65.10
600-00-57020-000-000	WAGES-REGULAR	0.00	54,445.82	136,600.00	82,154.18	39.86
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	8,400.00	8,400.00	0.00
600-00-57030-000-000	WAGES OVERTIME - ELECT/MECH.	0.00	0.00	0.00	0.00	0.00
600-00-57701-000-000	COMMUNICATIONS EQUIPMENT	0.00	341.98	1,800.00	1,458.02	19.00
600-00-57702-000-000	PUMPS - ALL PHASES	2,013.37	3,702.03	7,500.00	3,797.97	49.36
600-00-57703-000-000	VALVES & PIPING	0.00	3,981.00	8,500.00	4,519.00	46.84
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	3,483.09	3,918.09	6,000.00	2,081.91	65.30
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	1,138.00	4,500.00	3,362.00	25.29
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	1,383.09	5,250.00	3,866.91	26.34

Fund: All Funds

Account Number		2024	2024	2024	Budget	% of
		September	Actual 09/11/2024	Budget	Status	Budget
600-00-57707-000-000	CHEMICAL EQUIPMENT	890.50	929.59	7,000.00	6,070.41	13.28
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	0.00	2,212.48	8,000.00	5,787.52	27.66
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	81.60	8,000.00	7,918.40	1.02
600-00-57710-000-000	TOOLS	47.65	1,086.86	2,500.00	1,413.14	43.47
600-00-57711-000-000	SLUDGE PROCESSES	0.00	1,265.80	3,000.00	1,734.20	42.19
600-00-57712-000-000	PUMP CONTROLS	57.14	138.30	2,500.00	2,361.70	5.53
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	288.00	4,356.70	6,050.00	1,693.30	72.01
600-00-57715-000-000	ACTIFLO PROCESS	0.00	19,689.70	35,000.00	15,310.30	56.26
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	11.98	3,000.00	2,988.02	0.40
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	39.58	857.27	15,000.00	14,142.73	5.72
600-00-57718-000-000	GRAVITY THICKENER EQUIPMENT	0.00	196.26	500.00	303.74	39.25
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.	554.00	5,284.25	11,000.00	5,715.75	48.04
600-00-57720-000-000	JANITORIAL SUPPLIES	16.38	1,977.79	3,000.00	1,022.21	65.93
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	5.93	5.93	2,200.00	2,194.07	0.27
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	94.10	11,517.32	12,500.00	982.68	92.14
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	2,877.20	5,000.00	2,122.80	57.54
600-00-57724-000-000	BIOSTYR	741.44	1,284.99	3,500.00	2,215.01	36.71
600-00-57800-000-000	VEHICLE EXPENSES	187.83	630.09	1,600.00	969.91	39.38
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	465.47	2,309.85	3,600.00	1,290.15	64.16
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	343.15	15,734.15	35,000.00	19,265.85	44.95
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	661.21	10,551.73	18,500.00	7,948.27	57.04
<b>MAINTENANCE EXPENSES</b>		<b>9,888.84</b>	<b>215,582.26</b>	<b>465,810.00</b>	<b>250,227.74</b>	<b>46.28</b>
600-00-58010-000-000	WAGES	0.00	46,675.17	66,800.00	20,124.83	69.87
600-00-58030-000-000	WAGES OVERTIME - LAB	0.00	0.00	0.00	0.00	0.00
600-00-58480-000-000	LAB EQUIPMENT REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00
600-00-58490-000-000	LABORATORY EXPENSES	1,069.24	21,560.97	31,000.00	9,439.03	69.55
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	0.00	7,327.00	15,700.00	8,373.00	46.67
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	454.00	1,838.00	2,500.00	662.00	73.52
600-00-58980-000-000	ANTI-FREEZE DISPOSAL	0.00	0.00	200.00	200.00	0.00
600-00-58990-000-000	MISCELLANEOUS EXPENSES - LAB	0.00	737.22	2,000.00	1,262.78	36.86
<b>LAB / PRETREATMENT EXPENSES</b>		<b>1,523.24</b>	<b>78,138.36</b>	<b>120,200.00</b>	<b>42,061.64</b>	<b>65.01</b>
600-00-59010-000-000	SALARY	0.00	157,513.26	243,000.00	85,486.74	64.82
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	9,600.00	18,000.00	8,400.00	53.33
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	2,491.00	8,000.00	5,509.00	31.14
600-00-59090-000-000	SOCIAL SECURITY .062%	0.00	37,004.96	60,400.00	23,395.04	61.27
600-00-59091-000-000	MEDICARE .0145%	0.00	8,654.50	14,200.00	5,545.50	60.95
600-00-59100-000-000	HEALTH INSURANCE	23,891.82	206,857.56	270,600.00	63,742.44	76.44
600-00-59110-000-000	LIFE INSURANCE	205.92	1,960.94	3,300.00	1,339.06	59.42
600-00-59115-000-000	IMPUTED INCOME-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
600-00-59120-000-000	WISCONSIN RETIREMENT FUND	4,550.39	40,994.19	65,500.00	24,505.81	62.59
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
600-00-59140-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
600-00-59150-000-000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	SICK LEAVE PAY	0.00	9,939.92	0.00	-9,939.92	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	14,166.53	23,000.00	8,833.47	61.59
600-00-59230-000-000	HOLIDAY PAY	0.00	16,876.08	28,000.00	11,123.92	60.27
600-00-59240-000-000	VACATION / PTO PAY	0.00	66,168.94	95,000.00	28,831.06	69.65
600-00-59250-000-000	FUNERAL LEAVE	0.00	227.76	0.00	-227.76	0.00

Budget Comparison - Detail  
 BUDGET COMPARISON REPORT ~ SEPTEMBER 2024

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		September	Actual 09/11/2024			
600-00-59270-000-000	CALL IN PAY	0.00	764.42	2,100.00	1,335.58	36.40
600-00-59300-000-000	TELEPHONE	0.00	3,207.03	5,000.00	1,792.97	64.14
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	1,160.59	1,600.00	439.41	72.54
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	2,797.87	2,500.00	-297.87	111.91
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	368.76	1,893.14	3,100.00	1,206.86	61.07
600-00-59350-000-000	PRINTING & PUBLICATION	79.43	3,610.28	1,000.00	-2,610.28	361.03
600-00-59360-000-000	EDUCATION & TRAINING	225.00	2,489.00	7,000.00	4,511.00	35.56
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	156.00	1,000.00	844.00	15.60
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	195.00	30,310.95	30,000.00	-310.95	101.04
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	192.29	1,200.00	1,007.71	16.02
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	1,491.36	26,755.78	28,000.00	1,244.22	95.56
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	0.00	3,000.00	3,000.00	0.00
600-00-59440-000-000	INS.: GEN/CRIME/EQUIP FLOATER	0.00	578.00	525.00	-53.00	110.10
600-00-59450-000-000	INSURANCE: PROPERTY	0.00	75,615.95	100,817.00	25,201.05	75.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	7,396.45	12,500.00	5,103.55	59.17
600-00-59460-000-000	INSURANCE: AUTO	0.00	2,333.45	3,104.00	770.55	75.18
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	7,175.00	12,300.00	5,125.00	58.33
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,992.45	5,227.00	1,234.55	76.38
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	4,663.70	5,840.00	1,176.30	79.86
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	3,077.50	58,070.30	40,000.00	-18,070.30	145.18
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	15,500.00	15,500.00	0.00	100.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	0.00	45,890.89	27,000.00	-18,890.89	169.97
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	12,486.41	32,000.00	19,513.59	39.02
600-00-59924-000-000	PROF SERVC: FINANCIAL ADVISORY	0.00	0.00	3,000.00	3,000.00	0.00
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	15,473.53	10,000.00	-5,473.53	154.74
600-00-59940-000-000	FINANCIAL SUPPORT	0.00	1,500.00	1,500.00	0.00	100.00
600-00-59950-000-000	INFLOW REDUCTION	0.00	0.00	35,000.00	35,000.00	0.00
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	0.00	5,000.00	5,000.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	407.50	62.00	500.00	438.00	12.40
600-00-59975-000-000	FOG - COMMUNITY TELEVISIONING	0.00	0.00	1,300.00	1,300.00	0.00
600-00-59980-000-000	STATE OF EMERGENCY-COVID 19	0.00	0.00	0.00	0.00	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	0.00	3,418.66	6,100.00	2,681.34	56.04
<b>ADMINISTRATIVE EXPENSES</b>		<b>34,492.68</b>	<b>899,949.78</b>	<b>1,231,713.00</b>	<b>331,763.22</b>	<b>73.06</b>
<b>Total Expenses</b>		<b>150,222.79</b>	<b>2,550,523.20</b>	<b>3,949,323.00</b>	<b>1,398,799.80</b>	<b>64.58</b>
<b>Net Totals</b>		<b>-145,238.17</b>	<b>2,575,148.66</b>	<b>-3,949,323.00</b>	<b>-6,524,471.66</b>	<b>-65.20</b>