

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		October	Actual 10/09/2024			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	29,692.36	269,608.33	0.00	-269,608.33	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	15,460.00	41,765.73	0.00	-41,765.73	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	14,857.66	51,555.22	0.00	-51,555.22	0.00
=====						
EQUIP. REPLACE. GEN. FUND RES.		60,010.02	362,929.28	0.00	-362,929.28	0.00
=====						
600-00-56010-000-000	SALARY	0.00	65,759.80	82,500.00	16,740.20	79.71
600-00-56020-000-000	WAGES - REGULAR	0.00	129,101.80	167,000.00	37,898.20	77.31
600-00-56030-000-000	WAGES OVERTIME	0.00	3,985.75	5,000.00	1,014.25	79.72
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	820.40	11,447.35	16,550.00	5,102.65	69.17
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	551.09	1,200.00	648.91	45.92
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	29.55	590.78	1,200.00	609.22	49.23
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	42.87	715.49	1,300.00	584.51	55.04
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	472.40	1,000.00	527.60	47.24
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	573.47	1,100.00	526.53	52.13
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	41.58	528.82	1,100.00	571.18	48.07
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	624.54	1,200.00	575.46	52.05
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	35.23	506.07	1,100.00	593.93	46.01
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.	61.24	457.98	750.00	292.02	61.06
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	3,526.05	3,526.05	1,200.00	-2,326.05	293.84
600-00-56500-000-000	WATER UTILITY BILLS	3,429.17	22,101.63	24,000.00	1,898.37	92.09
600-00-56510-000-000	NATURAL GAS	400.37	39,495.83	61,000.00	21,504.17	64.75
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	66.59	1,621.75	2,000.00	378.25	81.09
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	67.49	3,121.32	4,500.00	1,378.68	69.36
600-00-56540-000-000	ELECTRICITY	60,449.21	462,166.72	600,000.00	137,833.28	77.03
600-00-56545-000-000	SULFURIC ACID	0.00	35,186.53	58,400.00	23,213.47	60.25
600-00-56560-000-000	FERRIC SULFATE/ALUM	16,922.35	211,963.42	536,000.00	324,036.58	39.55
600-00-56565-000-000	STORMWATER UTILITY FEES	358.05	3,283.80	4,500.00	1,216.20	72.97
600-00-56570-000-000	ALUM/COAGULANT	12,660.02	33,585.27	122,000.00	88,414.73	27.53
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	24,610.00	103,730.00	126,500.00	22,770.00	82.00
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	471.76	3,810.40	7,400.00	3,589.60	51.49
600-00-56590-000-000	SODIUM HYPOCHLORITE	14,995.96	60,860.32	62,000.00	1,139.68	98.16
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	32.67	1,108.62	1,500.00	391.38	73.91
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	295.00	946.29	3,500.00	2,553.71	27.04
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	234,861.00	234,861.00	216,000.00	-18,861.00	108.73
=====						
OPERATION EXPENSES		374,176.56	1,449,755.99	2,131,600.00	681,844.01	68.01
=====						
600-00-57010-000-000	SALARY	0.00	70,965.96	97,810.00	26,844.04	72.55
600-00-57020-000-000	WAGES-REGULAR	0.00	59,786.42	136,600.00	76,813.58	43.77
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	0.00	3,702.03	7,500.00	3,797.97	49.36
600-00-57703-000-000	VALVES & PIPING	2,029.12	6,010.12	8,500.00	2,489.88	70.71
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	2,323.63	6,000.00	3,676.37	38.73
600-00-57705-000-000	SAMPLER EQUIPMENT	927.00	2,065.00	4,500.00	2,435.00	45.89
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 Budget	Budget Status	% of Budget
		October	Actual 10/09/2024			
600-00-57707-000-000	CHEMICAL EQUIPMENT	206.71	1,136.30	7,000.00	5,863.70	16.23
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	6,191.63	8,404.11	8,000.00	-404.11	105.05
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	0.00	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	0.00	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	70.00	4,282.70	6,050.00	1,767.30	70.79
600-00-57715-000-000	ACTIFLO PROCESS	1,119.00	20,808.70	35,000.00	14,191.30	59.45
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	0.00	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.	101.06	5,385.31	11,000.00	5,614.69	48.96
600-00-57720-000-000	JANITORIAL SUPPLIES	13.49	1,991.28	3,000.00	1,008.72	66.38
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	5.93	2,200.00	2,194.07	0.27
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	19.79	11,537.11	12,500.00	962.89	92.30
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	459.69	1,744.68	3,500.00	1,755.32	49.85
600-00-57800-000-000	VEHICLE EXPENSES	0.00	630.09	1,600.00	969.91	39.38
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	55.28	2,365.13	3,600.00	1,234.87	65.70
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	15,734.15	35,000.00	19,265.85	44.95
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	8,009.96	18,649.69	18,500.00	-149.69	100.81
MAINTENANCE EXPENSES		19,202.73	245,768.68	465,810.00	220,041.32	52.76
600-00-58010-000-000	WAGES	0.00	51,303.57	66,800.00	15,496.43	76.80
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	905.57	22,466.54	31,000.00	8,533.46	72.47
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	275.00	7,602.00	15,700.00	8,098.00	48.42
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	104.32	2,396.32	2,500.00	103.68	95.85
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
LAB / PRETREATMENT EXPENSES		1,284.89	84,505.65	120,200.00	35,694.35	70.30
600-00-59010-000-000	SALARY	0.00	171,368.28	243,000.00	71,631.72	70.52
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	10,350.00	18,000.00	7,650.00	57.50
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	2,566.00	8,000.00	5,434.00	32.08
600-00-59090-000-000	SOCIAL SECURITY .062%	0.00	40,926.71	60,400.00	19,473.29	67.76
600-00-59091-000-000	MEDICARE .0145%	0.00	9,571.70	14,200.00	4,628.30	67.41
600-00-59100-000-000	HEALTH INSURANCE	0.00	206,914.17	270,600.00	63,685.83	76.46
600-00-59110-000-000	LIFE INSURANCE	0.00	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	4,544.25	45,538.44	65,500.00	19,961.56	69.52
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	12,747.94	0.00	-12,747.94	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	15,783.86	23,000.00	7,216.14	68.63
600-00-59230-000-000	HOLIDAY PAY	0.00	20,086.56	28,000.00	7,913.44	71.74
600-00-59240-000-000	VACATION / PTO PAY	0.00	73,452.28	95,000.00	21,547.72	77.32
600-00-59250-000-000	FUNERAL LEAVE	0.00	607.60	0.00	-607.60	0.00

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		October	Actual 10/09/2024			
600-00-59270-000-000	CALL IN PAY	0.00	888.82	2,100.00	1,211.18	42.32
600-00-59300-000-000	TELEPHONE	290.42	3,609.20	5,000.00	1,390.80	72.18
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	9.95	2,807.82	2,500.00	-307.82	112.31
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	248.33	2,141.47	3,100.00	958.53	69.08
600-00-59350-000-000	PRINTING & PUBLICATION	337.30	3,947.58	1,000.00	-2,947.58	394.76
600-00-59360-000-000	EDUCATION & TRAINING	690.00	3,302.35	7,000.00	3,697.65	47.18
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	115.00	271.00	1,000.00	729.00	27.10
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	209.61	30,520.56	30,000.00	-520.56	101.74
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	1,652.45	28,408.23	28,000.00	-408.23	101.46
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	100,821.80	100,817.00	-4.80	100.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	8,421.80	12,500.00	4,078.20	67.37
600-00-59460-000-000	INSURANCE: AUTO	0.00	3,980.80	3,104.00	-876.80	128.25
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	2,840.00	10,015.00	12,300.00	2,285.00	81.42
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	5,323.80	5,227.00	-96.80	101.85
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	6,218.80	5,840.00	-378.80	106.49
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	207.50	60,990.80	40,000.00	-20,990.80	152.48
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	13,507.23	32,000.00	18,492.77	42.21
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	403.50	62.00	500.00	438.00	12.40
600-00-59975-000-000	FOG - COMMUNITY TELEVISION	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	605.54	4,014.80	6,100.00	2,085.20	65.82
ADMINISTRATIVE EXPENSES		12,153.85	981,423.64	1,231,713.00	250,289.36	79.68
Total Expenses		466,828.05	3,124,383.24	3,949,323.00	824,939.76	79.11
Net Totals		-461,843.43	2,123,043.41	-3,949,323.00	-6,072,366.41	-53.76