

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		November	Actual 11/13/2024			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	9,088.13	278,696.46	0.00	-278,696.46	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	41,765.73	0.00	-41,765.73	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	3,350.00	54,905.22	0.00	-54,905.22	0.00
EQUIP. REPLACE. GEN. FUND RES.		12,438.13	375,367.41	0.00	-375,367.41	0.00
600-00-56010-000-000	SALARY	3,418.56	75,065.88	82,500.00	7,434.12	90.99
600-00-56020-000-000	WAGES - REGULAR	6,734.73	148,867.96	167,000.00	18,132.04	89.14
600-00-56030-000-000	WAGES OVERTIME	16.02	4,001.77	5,000.00	998.23	80.04
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	564.83	12,012.18	16,550.00	4,537.82	72.58
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	581.60	1,200.00	618.40	48.47
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	42.78	633.56	1,200.00	566.44	52.80
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	41.91	757.40	1,300.00	542.60	58.26
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	502.15	1,000.00	497.85	50.22
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	620.06	1,100.00	479.94	56.37
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	560.99	1,100.00	539.01	51.00
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	662.27	1,200.00	537.73	55.19
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	536.73	1,100.00	563.27	48.79
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	514.69	750.00	235.31	68.63
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	19.65	12,998.70	1,200.00	-11,798.70	1,083.23
600-00-56500-000-000	WATER UTILITY BILLS	0.00	25,026.47	24,000.00	-1,026.47	104.28
600-00-56510-000-000	NATURAL GAS	2,507.27	42,525.97	61,000.00	18,474.03	69.71
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	47.80	1,890.25	2,000.00	109.75	94.51
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	775.91	3,897.23	4,500.00	602.77	86.61
600-00-56540-000-000	ELECTRICITY	50,747.08	512,913.80	600,000.00	87,086.20	85.49
600-00-56545-000-000	SULFURIC ACID	4,994.00	40,180.53	58,400.00	18,219.47	68.80
600-00-56560-000-000	FERRIC SULFATE/ALUM	16,874.38	233,078.72	536,000.00	302,921.28	43.48
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	3,669.15	4,500.00	830.85	81.54
600-00-56570-000-000	ALUM/COAGULANT	12,708.36	50,522.00	122,000.00	71,478.00	41.41
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	103,730.00	126,500.00	22,770.00	82.00
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	778.92	4,589.32	7,400.00	2,810.68	62.02
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	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	200.00	200.00	6,000.00	5,800.00	3.33
600-00-56690-000-000	OTHER OPERATING EXPENSES	16.18	1,124.80	1,500.00	375.20	74.99
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	344.43	1,290.72	3,500.00	2,209.28	36.88
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	234,861.00	216,000.00	-18,861.00	108.73
OPERATION EXPENSES		100,832.81	1,591,747.92	2,131,600.00	539,852.08	74.67
600-00-57010-000-000	SALARY	3,916.00	82,322.36	97,810.00	15,487.64	84.17
600-00-57020-000-000	WAGES-REGULAR	2,848.32	68,410.50	136,600.00	68,189.50	50.08
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	0.00	6,010.12	8,500.00	2,489.88	70.71
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	171.20	2,494.83	6,000.00	3,505.17	41.58
600-00-57705-000-000	SAMPLER EQUIPMENT	952.70	3,017.70	4,500.00	1,482.30	67.06
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	1,383.09	5,250.00	3,866.91	26.34

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		November	Actual 11/13/2024			
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	1,136.30	7,000.00	5,863.70	16.23
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	2,208.70	10,612.81	8,000.00	-2,612.81	132.66
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	45.37	1,132.23	2,500.00	1,367.77	45.29
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	134.25	134.25	3,000.00	2,865.75	4.48
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	66.12	4,348.82	6,050.00	1,701.18	71.88
600-00-57715-000-000	ACTIFLO PROCESS	1,392.38	22,201.08	35,000.00	12,798.92	63.43
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	5,409.48	6,266.75	15,000.00	8,733.25	41.78
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.	96.60	5,481.91	11,000.00	5,518.09	49.84
600-00-57720-000-000	JANITORIAL SUPPLIES	313.09	2,304.37	3,000.00	695.63	76.81
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	29.64	11,566.75	12,500.00	933.25	92.53
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	473.81	2,218.49	3,500.00	1,281.51	63.39
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	130.18	2,495.31	3,600.00	1,104.69	69.31
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	569.08	20,218.77	18,500.00	-1,718.77	109.29
MAINTENANCE EXPENSES		18,756.92	278,741.76	465,810.00	187,068.24	59.84
600-00-58010-000-000	WAGES	2,468.48	59,017.57	66,800.00	7,782.43	88.35
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	286.53	25,615.58	31,000.00	5,384.42	82.63
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,073.00	8,675.00	15,700.00	7,025.00	55.25
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	2,671.32	2,500.00	-171.32	106.85
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	368.61	1,105.83	2,000.00	894.17	55.29
LAB / PRETREATMENT EXPENSES		4,196.62	97,085.30	120,200.00	23,114.70	80.77
600-00-59010-000-000	SALARY	9,281.28	198,469.22	243,000.00	44,530.78	81.67
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	12,750.00	18,000.00	5,250.00	70.83
600-00-59050-000-000	COMMISSIONERS - EXPENSES	4,733.68	7,299.68	8,000.00	700.32	91.25
600-00-59090-000-000	SOCIAL SECURITY .062%	1,823.21	46,731.16	60,400.00	13,668.84	77.37
600-00-59091-000-000	MEDICARE .0145%	426.40	10,929.20	14,200.00	3,270.80	76.97
600-00-59100-000-000	HEALTH INSURANCE	0.00	229,342.37	270,600.00	41,257.63	84.75
600-00-59110-000-000	LIFE INSURANCE	205.92	2,372.78	3,300.00	927.22	71.90
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	4,481.44	50,019.88	65,500.00	15,480.12	76.37
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	291.11	13,460.92	0.00	-13,460.92	0.00
600-00-59220-000-000	STAND-BY PAY	808.81	18,191.25	23,000.00	4,808.75	79.09
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	2,758.64	83,147.60	95,000.00	11,852.40	87.52
600-00-59250-000-000	FUNERAL LEAVE	0.00	1,319.80	0.00	-1,319.80	0.00

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ NOVEMBER 2024

Fund: All Funds

Account Number		2024		2024 Budget	Budget Status	% of Budget
		November	Actual 11/13/2024			
600-00-59270-000-000	CALL IN PAY	0.00	967.94	2,100.00	1,132.06	46.09
600-00-59300-000-000	TELEPHONE	0.00	4,011.91	5,000.00	988.09	80.24
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	2,817.77	2,500.00	-317.77	112.71
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	2,141.47	3,100.00	958.53	69.08
600-00-59350-000-000	PRINTING & PUBLICATION	334.86	4,786.02	1,000.00	-3,786.02	478.60
600-00-59360-000-000	EDUCATION & TRAINING	0.00	3,568.95	7,000.00	3,431.05	50.99
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	271.00	1,000.00	729.00	27.10
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	30,520.56	30,000.00	-520.56	101.74
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	244.55	1,200.00	955.45	20.38
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	5,204.43	33,747.64	28,000.00	-5,747.64	120.53
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.	0.00	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	0.00	63,490.80	40,000.00	-23,490.80	158.73
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	2,572.40	48,463.29	27,000.00	-21,463.29	179.49
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	14,733.03	32,000.00	17,266.97	46.04
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	6,020.53	10,000.00	3,979.47	60.21
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	436.00	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	77.87	4,092.67	6,100.00	2,007.33	67.09
ADMINISTRATIVE EXPENSES		33,446.00	1,067,581.14	1,231,713.00	164,131.86	86.67
Total Expenses		169,670.48	3,410,523.53	3,949,323.00	538,799.47	86.36
Net Totals		-169,670.48	2,760,787.08	-3,949,323.00	-6,710,110.08	-69.91