

Budget Comparison - Detail  
BUDGET COMPARISON

| Account Number                          | 2023<br>Actual<br>12/31/2023 | 2024<br>Actual<br>05/13/2024 | 2024<br>Budget      | Budget<br>Status     | % of<br>Budget |
|---|------------------------------|------------------------------|---------------------|----------------------|----------------|
| 600-00-41100-000-000 Hauler Income      | 166,433.39                   | 35,049.05                    | 170,000.00          | -134,950.95          | 20.62          |
| 600-00-41700-000-000 O&M - Mosinee      | 281,305.96                   | 81,706.28                    | 252,189.00          | -170,482.72          | 32.40          |
| 600-00-41710-000-000 O&M - Rib Mountain | 391,030.90                   | 135,247.05                   | 447,600.00          | -312,352.95          | 30.22          |
| 600-00-41720-000-000 O&M - Rothschild   | 349,445.87                   | 96,604.10                    | 355,750.00          | -259,145.90          | 27.16          |
| 600-00-41730-000-000 O&M - Weston       | 1,087,218.11                 | 404,672.62                   | 1,081,710.00        | -677,037.38          | 37.41          |
| 600-00-41740-000-000 O&M - Kronenwetter | 267,102.39                   | 89,731.91                    | 263,445.00          | -173,713.09          | 34.06          |
| 600-00-41810-000-000 DS - Rib Mountain  | 48,865.50                    | 93,237.33                    | 308,856.00          | -215,618.67          | 30.19          |
| 600-00-41820-000-000 DS - Rothschild    | 40,355.31                    | 66,826.41                    | 246,049.00          | -179,222.59          | 27.16          |
| 600-00-41830-000-000 DS - Weston        | 125,233.80                   | 278,445.58                   | 747,182.00          | -468,736.42          | 37.27          |
| 600-00-41840-000-000 DS - Kronenwetter  | 30,883.36                    | 62,073.26                    | 182,656.00          | -120,582.74          | 33.98          |
| 600-00-41850-000-000 DS - Mosinee       | 28,771.66                    | 56,690.10                    | 175,178.00          | -118,487.90          | 32.36          |
| <b>Revenue</b>                          | <b>2,816,646.25</b>          | <b>1,400,283.69</b>          | <b>4,230,615.00</b> | <b>-2,830,331.31</b> | <b>33.10</b>   |
| <b>Total Revenues</b>                   | <b>2,816,646.25</b>          | <b>1,400,283.69</b>          | <b>4,230,615.00</b> | <b>-2,830,331.31</b> | <b>33.10</b>   |

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| Account Number       |                                | 2023       |            | 2024      |            | 2024 Budget | Budget Status | % of Budget |
|----------------------|--------------------------------|------------|------------|-----------|------------|-------------|---------------|-------------|
|                      |                                | Actual     | 12/31/2023 | Actual    | 05/13/2024 |             |               |             |
| 600-00-56150-000-000 | Health & Safety                | 5,959.53   |            | 3,275.58  |            | 10,000.00   | 6,724.42      | 32.76       |
| 600-00-56300-100-000 | Electricity/Rib Mtn            | 527.80     |            | 165.43    |            | 550.00      | 384.57        | 30.08       |
|                      | WPS Acct#00006                 |            |            |           |            |             |               |             |
| 600-00-56300-200-000 | Electricity/Rothschild         | 495.20     |            | 149.53    |            | 550.00      | 400.47        | 27.19       |
|                      | WPS Acct#00007                 |            |            |           |            |             |               |             |
| 600-00-56300-300-000 | Electricity/Weston             | 497.66     |            | 147.80    |            | 500.00      | 352.20        | 29.56       |
|                      | WPS Acct#00009                 |            |            |           |            |             |               |             |
| 600-00-56300-310-000 | Electricity/City XX            | 538.19     |            | 187.74    |            | 650.00      | 462.26        | 28.88       |
|                      | WPS Acct#00008                 |            |            |           |            |             |               |             |
| 600-00-56300-320-000 | Electricity/Cedar Ck           | 648.30     |            | 222.49    |            | 750.00      | 527.51        | 29.67       |
|                      | WPS Acct#00003                 |            |            |           |            |             |               |             |
| 600-00-56500-000-000 | Water Utility Bills            | 853.79     |            | 225.11    |            | 900.00      | 674.89        | 25.01       |
| 600-00-56510-000-000 | Natural Gas                    | 1,771.91   |            | 715.82    |            | 15,000.00   | 14,284.18     | 4.77        |
|                      | WPS Acct#00002                 |            |            |           |            |             |               |             |
| 600-00-56521-000-000 | Diesel Fuel                    | 20,866.62  |            | 2,117.74  |            | 35,000.00   | 32,882.26     | 6.05        |
| 600-00-56522-000-000 | Assisting Haulers              | 28,735.30  |            | 22,913.55 |            | 45,000.00   | 22,086.45     | 50.92       |
| 600-00-56530-000-000 | Gasoline                       | 2,802.33   |            | 568.52    |            | 3,500.00    | 2,931.48      | 16.24       |
| 600-00-56540-000-000 | Electricity - Plant/Gate       | 196,640.06 |            | 45,119.47 |            | 180,000.00  | 134,880.53    | 25.07       |
|                      | WPS Acct#00002P/#00004G        |            |            |           |            |             |               |             |
| 600-00-56600-000-000 | Chemical & Fabri Expenses      | 208,257.99 |            | 76,177.00 |            | 250,000.00  | 173,823.00    | 30.47       |
| 600-00-56690-000-000 | Operating Expenses             | 0.00       |            | 0.00      |            | 2,000.00    | 2,000.00      | 0.00        |
| 600-00-56900-000-000 | PROF & ENG Contractual Service | 0.00       |            | 0.00      |            | 2,000.00    | 2,000.00      | 0.00        |
| 600-00-56950-000-000 | Misc. Contractual Service      | 46,350.32  |            | 11,144.02 |            | 35,000.00   | 23,855.98     | 31.84       |
| 600-00-56990-000-000 | Miscellaneous Expenses         | 0.00       |            | 159.02    |            | 2,000.00    | 1,840.98      | 7.95        |
| 600-00-57700-000-000 | Janitorial Expenses            | 9,685.62   |            | 4,290.00  |            | 11,296.00   | 7,006.00      | 37.98       |
| 600-00-57710-000-000 | Motor Vehicle Expenses         | 8,001.12   |            | 11,967.50 |            | 24,800.00   | 12,832.50     | 48.26       |
| 600-00-57720-000-000 | Lubrication - Oil/Grease       | 3,022.46   |            | 1,999.28  |            | 5,000.00    | 3,000.72      | 39.99       |
| 600-00-57740-000-000 | Painting + Hardware Expenses   | 1,864.27   |            | 1,318.84  |            | 2,000.00    | 681.16        | 65.94       |
| 600-00-57750-000-000 | Machinery + Equip Expenses     | 18,447.96  |            | 9,336.57  |            | 35,000.00   | 25,663.43     | 26.68       |
| 600-00-57760-000-000 | Plumbing Expenses              | 437.50     |            | 0.00      |            | 1,000.00    | 1,000.00      | 0.00        |
| 600-00-57770-000-000 | Elec. + Instrumentation Exp.   | 9,909.04   |            | 1,776.76  |            | 30,000.00   | 28,223.24     | 5.92        |

BUDGET COMPARISON

| Account Number       | 2023 Actual<br>12/31/2023 | 2024 Actual<br>05/13/2024 | 2024 Budget | Budget Status | % of Budget |
|----------------------|---------------------------|---------------------------|-------------|---------------|-------------|
| 600-00-57890-000-000 | 1,034.63                  | 1,214.99                  | 3,000.00    | 1,785.01      | 40.50       |
| 600-00-57900-000-000 | 0.00                      | 0.00                      | 500.00      | 500.00        | 0.00        |
| 600-00-57950-000-000 | 0.00                      | 0.00                      | 3,000.00    | 3,000.00      | 0.00        |
| 600-00-57990-000-000 | 163.59                    | 0.00                      | 2,000.00    | 2,000.00      | 0.00        |
| 600-00-58490-000-000 | 8,231.71                  | 2,410.01                  | 8,000.00    | 5,589.99      | 30.13       |
| 600-00-58900-000-000 | 0.00                      | 0.00                      | 1,500.00    | 1,500.00      | 0.00        |
| 600-00-58941-000-000 | 115.00                    | 0.00                      | 1,500.00    | 1,500.00      | 0.00        |
| 600-00-58942-000-000 | 9,068.04                  | 2,533.76                  | 10,000.00   | 7,466.24      | 25.34       |
| 600-00-58990-000-000 | 0.00                      | 0.00                      | 1,000.00    | 1,000.00      | 0.00        |
| 600-00-59040-000-000 | 7,900.00                  | 2,500.00                  | 6,000.00    | 3,500.00      | 41.67       |
| 600-00-59050-000-000 | 2,371.80                  | 1,723.76                  | 4,000.00    | 2,276.24      | 43.09       |
| 600-00-59100-000-000 | 152,551.09                | 87,920.23                 | 175,435.00  | 87,514.77     | 50.12       |
| 600-00-59110-000-000 | 472.56                    | 245.10                    | 700.00      | 454.90        | 35.01       |
| 600-00-59120-000-000 | 43,462.67                 | 14,168.39                 | 46,593.00   | 32,424.61     | 30.41       |
| 600-00-59121-000-000 | 38,679.89                 | 15,175.98                 | 42,237.00   | 27,061.02     | 35.93       |
| 600-00-59122-000-000 | 9,046.14                  | 3,549.26                  | 9,878.00    | 6,328.74      | 35.93       |
| 600-00-59130-000-000 | 11,112.00                 | 1,924.00                  | 30,000.00   | 28,076.00     | 6.41        |
| 600-00-59200-000-000 | 30,582.13                 | 4,650.46                  | 28,011.00   | 23,360.54     | 16.60       |
| 600-00-59220-000-000 | 11,286.80                 | 3,683.52                  | 11,335.00   | 7,651.48      | 32.50       |
| 600-00-59230-000-000 | 25,143.46                 | 6,121.60                  | 26,112.00   | 19,990.40     | 23.44       |
| 600-00-59240-000-000 | 46,049.46                 | 13,868.30                 | 48,088.00   | 34,219.70     | 28.84       |
| 600-00-59250-000-000 | 589.12                    | 1,054.24                  | 1,000.00    | -54.24        | 105.42      |
| 600-00-59300-000-000 | 9,824.99                  | 3,053.55                  | 10,000.00   | 6,946.45      | 30.54       |
| 600-00-59320-000-000 | 13,982.44                 | 5,388.48                  | 25,000.00   | 19,611.52     | 21.55       |
| 600-00-59330-000-000 | 6,159.05                  | 0.00                      | 3,000.00    | 3,000.00      | 0.00        |
| 600-00-59340-000-000 | 2,927.45                  | 131.50                    | 3,000.00    | 2,868.50      | 4.38        |
| 600-00-59350-000-000 | 615.53                    | 284.42                    | 1,100.00    | 815.58        | 25.86       |
| 600-00-59360-000-000 | 9,637.67                  | 1,126.05                  | 10,000.00   | 8,873.95      | 11.26       |

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BUDGET COMPARISON

| Account Number       | 2023   |              | 2024       |              | 2024 Budget  | Budget Status | % of Budget |
|----------------------|--|--------------|------------|--------------|--------------|---------------|-------------|
|                      | Actual   | 12/31/2023   | Actual     | 05/13/2024   |              |               |             |
| 600-00-59370-000-000 | Membership/Subscriber/License                        | 31,479.92    | 30,284.56  | 40,000.00    | 9,715.44     | 75.71         |             |
| 600-00-59380-000-000 | Mileage Reimbursement                                | 1,069.79     | 356.43     | 1,500.00     | 1,143.57     | 23.76         |             |
| 600-00-59390-000-000 | Bank Charges   | 459.00       | 152.00     | 500.00       | 348.00       | 30.40         |             |
| 600-00-59440-000-000 | INSURANCE PREMIUM                                    | 44,235.00    | 38,517.11  | 70,000.00    | 31,482.89    | 55.02         |             |
| 600-00-59495-000-000 | Replacement Expense                                  | 300,000.00   | 75,000.00  | 300,000.00   | 225,000.00   | 25.00         |             |
| 600-00-59900-000-003 | PROF & ENG Contractual Service<br>FACILITIES UPGRADE | 0.00         | 0.00       | 30,000.00    | 30,000.00    | 0.00          |             |
| 600-00-59910-000-000 | P.S. Accounting & Auditing                           | 15,225.00    | 11,760.00  | 17,000.00    | 5,240.00     | 69.18         |             |
| 600-00-59920-000-000 | P.S. - Legal   | 2,386.50     | 236.00     | 15,000.00    | 14,764.00    | 1.57          |             |
| 600-00-59990-000-000 | Miscellaneous Expenses                               | 1,392.42     | 184.95     | 2,500.00     | 2,315.05     | 7.40          |             |
|                      | Expenses   | 1,403,567.82 | 523,196.42 | 1,680,985.00 | 1,157,788.58 | 31.12         |             |
|                      | Total Expenses                                       | 1,403,567.82 | 523,196.42 | 1,680,985.00 | 1,157,788.58 | 31.12         |             |

| Account Number              | 2023<br>Actual<br>12/31/2023 | 2024<br>Actual<br>05/13/2024 | 2024<br>Budget    | Budget<br>Status  | % of<br>Budget |
|-----------------------------|------------------------------|------------------------------|-------------------|-------------------|----------------|
| 600-00-56020-000-000        | 148,948.40                   | 57,720.04                    | 149,804.00        | 92,083.96         | 38.53          |
| Operations                  |                              |                              |                   |                   |                |
| Wages-Reg.-OP/Bio Solids    |                              |                              |                   |                   |                |
| 600-00-56030-000-000        | 34,591.70                    | 5,089.38                     | 45,985.00         | 40,895.62         | 11.07          |
| Operations                  |                              |                              |                   |                   |                |
| Wages -O.T. OP/Bio Solids   |                              |                              |                   |                   |                |
| 600-00-56522-000-000        | 28,735.30                    | 22,913.55                    | 45,000.00         | 22,086.45         | 50.92          |
| Assisting Haulers           |                              |                              |                   |                   |                |
| 600-00-57020-000-000        | 122,623.38                   | 34,583.43                    | 131,078.00        | 96,494.57         | 26.38          |
| Maintenance                 |                              |                              |                   |                   |                |
| Wages - Reg. -Maintenance   |                              |                              |                   |                   |                |
| 600-00-57030-000-000        | 902.46                       | 0.00                         | 2,705.00          | 2,705.00          | 0.00           |
| Maintenance                 |                              |                              |                   |                   |                |
| Wages -O.T.- Maintenance    |                              |                              |                   |                   |                |
| 600-00-58020-000-000        | 77,066.38                    | 30,115.04                    | 93,627.00         | 63,511.96         | 32.16          |
| Quality Control             |                              |                              |                   |                   |                |
| Wages - Reg -Q.C.           |                              |                              |                   |                   |                |
| 600-00-58030-000-000        | 5,705.04                     | 1,883.85                     | 5,410.00          | 3,526.15          | 34.82          |
| Quality Control             |                              |                              |                   |                   |                |
| Wages - O/T -Q.C.           |                              |                              |                   |                   |                |
| <b>WAGES -OP/QC/MAINT</b>   | <b>418,572.66</b>            | <b>152,305.29</b>            | <b>473,609.00</b> | <b>321,303.71</b> | <b>32.16</b>   |
| 600-00-59010-000-000        | 98,434.93                    | 35,200.66                    | 105,602.00        | 70,401.34         | 33.33          |
| Administration              |                              |                              |                   |                   |                |
| Salary- Administration      |                              |                              |                   |                   |                |
| 600-00-59020-000-000        | 49,216.87                    | 17,571.44                    | 55,497.00         | 37,925.56         | 31.66          |
| Administration              |                              |                              |                   |                   |                |
| Wages- Administration       |                              |                              |                   |                   |                |
| 600-00-59021-000-000        | 45.42                        | 0.00                         | 0.00              | 0.00              | 0.00           |
| Administration              |                              |                              |                   |                   |                |
| Wages -Admin OT             |                              |                              |                   |                   |                |
| <b>WAGES-ADMINISTRATION</b> | <b>147,697.22</b>            | <b>52,772.10</b>             | <b>161,099.00</b> | <b>108,326.90</b> | <b>32.76</b>   |
| <b>Total Expenses</b>       | <b>566,269.88</b>            | <b>205,077.39</b>            | <b>634,708.00</b> | <b>429,630.61</b> | <b>32.31</b>   |

