

Account Number	2023		2024		2024 Budget	Budget Status	% of Budget
	Actual 12/31/2023	Actual 06/11/2024	Actual 06/11/2024	Budget			
600-00-41100-000-000	Hauler Income	166,433.39	59,810.79	170,000.00	-110,189.21	35.18	
600-00-41700-000-000	O&M - Mosinee	281,305.96	104,196.77	252,189.00	-147,992.23	41.32	
600-00-41710-000-000	O&M - Rib Mountain	391,030.90	165,096.27	447,600.00	-282,503.73	36.88	
600-00-41720-000-000	O&M - Rothschild	349,445.87	132,264.20	355,750.00	-223,485.80	37.18	
600-00-41730-000-000	O&M - Weston	1,087,218.11	485,033.59	1,081,710.00	-596,676.41	44.84	
600-00-41740-000-000	O&M - Kronenwetter	267,102.39	110,902.93	263,445.00	-152,542.07	42.10	
600-00-41810-000-000	DS - Rib Mountain	48,865.50	113,893.88	308,856.00	-194,962.12	36.88	
600-00-41820-000-000	DS - Rothschild	40,355.31	91,428.61	246,049.00	-154,620.39	37.16	
600-00-41830-000-000	DS - Weston	125,233.80	334,150.39	747,182.00	-413,031.61	44.72	
600-00-41840-000-000	DS - Kronenwetter	30,883.36	76,744.56	182,656.00	-105,911.44	42.02	
600-00-41850-000-000	DS - Mosinee	28,771.66	72,349.75	175,178.00	-102,828.25	41.30	
Revenue		2,816,646.25	1,745,871.74	4,230,615.00	-2,484,743.26	41.27	
Total Revenues		2,816,646.25	1,745,871.74	4,230,615.00	-2,484,743.26	41.27	

Account Number	2023 Actual 12/31/2023	2024 Actual 06/11/2024	2024 Budget	Budget Status	% of Budget
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 WPS Acct#000006	527.80	209.10	550.00	340.90	38.02
600-00-56300-200-000 Electricity/Rothschild WPS Acct#000007	495.20	188.65	550.00	361.35	34.30
600-00-56300-300-000 Electricity/Weston WPS Acct#000009	497.66	190.99	500.00	309.01	38.20
600-00-56300-310-000 Electricity/City XX WPS Acct#000008	538.19	233.26	650.00	416.74	35.89
600-00-56300-320-000 Electricity/Cedar Ck WPS Acct#000003	648.30	271.58	750.00	478.42	36.21
600-00-56500-000-000 Water Utility Bills	853.79	452.89	900.00	447.11	50.32
600-00-56510-000-000 Natural Gas WPS Acct#000002	1,771.91	785.90	15,000.00	14,214.10	5.24
600-00-56521-000-000 Diesel Fuel	20,866.62	7,773.18	35,000.00	27,226.82	22.21
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	986.43	3,500.00	2,513.57	28.18
600-00-56540-000-000 Electricity - Plant/Gate WPS Acct#00002P#000004G	196,640.06	61,958.03	180,000.00	118,041.97	34.42
600-00-56600-000-000 Chemical & Fabri Expenses	208,257.99	92,013.30	250,000.00	157,986.70	36.81
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	13,457.59	35,000.00	21,542.41	38.45
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	5,148.00	11,296.00	6,148.00	45.57
600-00-57710-000-000 Motor Vehicle Expenses	8,001.12	12,036.82	24,800.00	12,763.18	48.54
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	2,890.17	30,000.00	27,109.83	9.63

BUDGET COMPARISON

ACCT

Account Number	2023 Actual 12/31/2023	2024 Actual 06/11/2024	2024 Budget	Budget Status	% of Budget
600-00-57890-000-000	1,034.63	1,610.24	3,000.00	1,389.76	53.67
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	3,208.52	8,000.00	4,791.48	40.11
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	2,965.41	10,000.00	7,034.59	29.65
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
Commissioners - Compensation					
600-00-59050-000-000	2,371.80	1,815.06	4,000.00	2,184.94	45.38
Commissioners - Expenses					
600-00-59100-000-000	152,551.09	103,076.68	175,435.00	72,358.32	58.75
Insurance					
Health Insurance					
600-00-59110-000-000	472.56	245.10	700.00	454.90	35.01
600-00-59120-000-000	43,462.67	17,557.75	46,593.00	29,035.25	37.68
600-00-59121-000-000	38,679.89	18,147.89	42,237.00	24,089.11	42.97
600-00-59122-000-000	9,046.14	4,244.30	9,878.00	5,633.70	42.97
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	5,778.34	28,011.00	22,232.66	20.63
600-00-59220-000-000	11,286.80	4,556.48	11,335.00	6,778.52	40.20
600-00-59230-000-000	25,143.46	6,296.16	26,112.00	19,815.84	24.11
600-00-59240-000-000	46,049.46	19,291.21	48,088.00	28,796.79	40.12
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	3,844.24	10,000.00	6,155.76	38.44
600-00-59320-000-000	13,982.44	8,414.90	25,000.00	16,585.10	33.66
600-00-59330-000-000	6,159.05	222.39	3,000.00	2,777.61	7.41
600-00-59340-000-000	2,927.45	412.04	3,000.00	2,587.96	13.73
600-00-59350-000-000	615.53	284.42	1,100.00	815.58	25.86
600-00-59360-000-000	9,637.67	1,226.05	10,000.00	8,773.95	12.26

BUDGET COMPARISON

ACCT

Account Number	2023 Actual 12/31/2023	2024 Actual 06/11/2024	2024 Budget	Budget Status	% of Budget
600-00-59370-000-000	31,479.92	30,540.31	40,000.00	9,459.69	76.35
600-00-59380-000-000	1,069.79	356.43	1,500.00	1,143.57	23.76
600-00-59390-000-000	459.00	191.50	500.00	308.50	38.30
600-00-59440-000-000	44,235.00	50,277.11	70,000.00	19,722.89	71.82
600-00-59495-000-000	300,000.00	75,000.00	300,000.00	225,000.00	25.00
600-00-59900-000-003	0.00	0.00	30,000.00	30,000.00	0.00
FACILITIES UPGRADE					
600-00-59910-000-000	15,225.00	11,760.00	17,000.00	5,240.00	69.18
600-00-59920-000-000	2,386.50	236.00	15,000.00	14,764.00	1.57
600-00-59990-000-000	1,392.42	143.10	2,500.00	2,356.90	5.72
Expenses	1,403,567.82	614,778.60	1,680,985.00	1,066,206.40	36.57
Total Expenses	1,403,567.82	614,778.60	1,680,985.00	1,066,206.40	36.57

Budget Comparison - Detail
Wage Report

Account Number	2023 Actual 12/31/2023	2024 Actual 06/11/2024	2024 Budget	Budget Status	% of Budget
600-00-56020-000-000	148,948.40	72,404.21	149,804.00	77,399.79	48.33
Operations					
Wages -Reg.-OP/Bio Solids					
600-00-56030-000-000	34,591.70	6,157.86	45,985.00	39,827.14	13.39
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	43,257.74	131,078.00	87,820.26	33.00
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	35,797.78	93,627.00	57,829.22	38.23
Quality Control					
Wages - Reg -Q.C.					
600-00-58030-000-000	5,705.04	2,169.17	5,410.00	3,240.83	40.10
Quality Control					
Wages - O/T -Q.C.					
WAGES -OP/QC/MAINT	418,572.66	182,700.31	473,609.00	290,908.69	38.58
600-00-59010-000-000	98,434.93	43,179.46	105,602.00	62,422.54	40.89
Administration					
Salary- Administration					
600-00-59020-000-000	49,216.87	20,720.45	55,497.00	34,776.55	37.34
Administration					
Wages- Administration					
600-00-59021-000-000	45.42	0.00	0.00	0.00	0.00
Administration					
Wages -Admin OT					
WAGES-ADMINISTRATION	147,697.22	63,899.91	161,099.00	97,199.09	39.66
Total Expenses	566,269.88	246,600.22	634,708.00	388,107.78	38.85

