

BUDGET COMPARISON REPORT ~ SEPTEMBER 2022

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		September	Actual 09/14/2022			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	6,850.44	189,466.81	0.00	-189,466.81	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	3,500.00	0.00	-3,500.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	5,557.00	0.00	-5,557.00	0.00
EQUIP. REPLACE. GEN. FUND RES.		6,850.44	198,523.81	0.00	-198,523.81	0.00
600-00-56010-000-000	SALARY	0.00	54,364.18	74,600.00	20,235.82	72.87
600-00-56020-000-000	WAGES - REGULAR	0.00	116,177.76	165,500.00	49,322.24	70.20
600-00-56030-000-000	WAGES OVERTIME	0.00	903.43	4,000.00	3,096.57	22.59
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	886.42	8,632.77	15,900.00	7,267.23	54.29
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	628.33	1,000.00	371.67	62.83
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	24.44	648.10	1,100.00	451.90	58.92
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	65.64	781.27	1,250.00	468.73	62.50
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	543.92	1,100.00	556.08	49.45
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	608.84	1,000.00	391.16	60.88
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	548.25	1,000.00	451.75	54.83
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	718.85	1,200.00	481.15	59.90
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	569.03	1,100.00	530.97	51.73
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	379.92	700.00	320.08	54.27
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	0.00	0.00	5,000.00	5,000.00	0.00
600-00-56500-000-000	WATER UTILITY BILLS	1,844.77	13,008.56	23,500.00	10,491.44	55.36
600-00-56510-000-000	NATURAL GAS	375.43	31,999.44	47,000.00	15,000.56	68.08
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	514.75	1,762.79	2,500.00	737.21	70.51
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	179.97	2,043.76	3,900.00	1,856.24	52.40
600-00-56540-000-000	ELECTRICITY	68,809.73	383,356.14	515,000.00	131,643.86	74.44
600-00-56545-000-000	SULFURIC ACID	6,407.40	37,262.85	54,000.00	16,737.15	69.01
600-00-56560-000-000	FERRIC SULFATE	25,381.44	293,734.49	462,000.00	168,265.51	63.58
600-00-56565-000-000	STORMWATER UTILITY FEES	272.80	2,221.00	3,500.00	1,279.00	63.46
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	23,368.00	86,526.00	90,000.00	3,474.00	96.14
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	551.60	3,285.68	7,350.00	4,064.32	44.70
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	43,869.72	45,500.00	1,630.28	96.42
600-00-56595-000-000	SODIUM BISULFITE	0.00	9,520.11	10,500.00	979.89	90.67
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	285.95	285.95	6,000.00	5,714.05	4.77
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	377.00	1,500.00	1,123.00	25.13
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	719.63	1,205.63	3,500.00	2,294.37	34.45
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	128,000.00	128,000.00	0.00
OPERATION EXPENSES		129,687.97	1,095,963.77	1,678,200.00	582,236.23	65.31
600-00-57010-000-000	SALARY	0.00	66,749.92	88,500.00	21,750.08	75.42
600-00-57020-000-000	WAGES-REGULAR	0.00	89,537.23	123,500.00	33,962.77	72.50
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	7,900.00	7,900.00	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	240.00	1,800.00	1,560.00	13.33
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	3,914.28	7,000.00	3,085.72	55.92
600-00-57703-000-000	VALVES & PIPING	105.23	3,183.32	8,000.00	4,816.68	39.79
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	46.77	6,000.00	5,953.23	0.78
600-00-57705-000-000	SAMPLER EQUIPMENT	1,116.90	1,559.85	4,500.00	2,940.15	34.66
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	1,334.81	3,366.73	5,000.00	1,633.27	67.33
600-00-57707-000-000	CHEMICAL EQUIPMENT	121.14	4,417.89	6,500.00	2,082.11	67.97

Budget Comparison - Detail
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600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	0.00	6,549.76	7,000.00	450.24	93.57
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	3,833.25	8,000.00	4,166.75	47.92
600-00-57710-000-000	TOOLS	0.00	1,056.52	2,500.00	1,443.48	42.26
600-00-57711-000-000	SLUDGE PROCESSES	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57712-000-000	PUMP CONTROLS	0.00	189.46	2,500.00	2,310.54	7.58
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	0.00	2,420.98	5,000.00	2,579.02	48.42
600-00-57715-000-000	ACTIFLO PROCESS	4,382.17	14,451.23	35,000.00	20,548.77	41.29
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	972.37	3,000.00	2,027.63	32.41
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	999.28	15,000.00	14,000.72	6.66
600-00-57718-000-000	GRAVITY THICKENER EQUIPMENT	0.00	0.00	500.00	500.00	0.00
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.	0.00	4,917.22	10,500.00	5,582.78	46.83
600-00-57720-000-000	JANITORIAL SUPPLIES	876.70	2,420.53	3,500.00	1,079.47	69.16
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	16.14	1,950.63	2,000.00	49.37	97.53
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	5,750.50	8,919.26	12,000.00	3,080.74	74.33
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	465.74	5,000.00	4,534.26	9.31
600-00-57724-000-000	BIOSTYR	0.00	0.00	3,500.00	3,500.00	0.00
600-00-57800-000-000	VEHICLE EXPENSES	0.00	851.72	1,600.00	748.28	53.23
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	150.12	1,129.33	3,500.00	2,370.67	32.27
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	14,867.00	35,500.00	20,633.00	41.88
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	7,689.00	18,500.00	10,811.00	41.56
MAINTENANCE EXPENSES		14,203.71	246,699.27	438,800.00	192,100.73	56.22
600-00-58010-000-000	WAGES	0.00	42,074.38	59,500.00	17,425.62	70.71
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	219.66	20,323.86	29,000.00	8,676.14	70.08
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	2,668.65	7,174.28	15,700.00	8,525.72	45.70
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	935.04	1,936.77	2,200.00	263.23	88.04
600-00-58980-000-000	ANTI-FREEZE DISPOSAL	0.00	0.00	0.00	0.00	0.00
600-00-58990-000-000	MISCELLANEOUS EXPENSES - LAB	0.00	1,129.11	2,000.00	870.89	56.46
LAB / PRETREATMENT EXPENSES		3,823.35	72,638.40	110,400.00	37,761.60	65.80
600-00-59010-000-000	SALARY	0.00	141,501.05	202,400.00	60,898.95	69.91
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	9,600.00	19,000.00	9,400.00	50.53
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	2,055.00	8,000.00	5,945.00	25.69
600-00-59100-000-000	HEALTH INSURANCE	0.00	170,991.95	199,000.00	28,008.05	85.93
600-00-59110-000-000	LIFE INSURANCE	215.70	1,953.66	2,700.00	746.34	72.36
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	6,334.15	38,736.88	55,400.00	16,663.12	69.92
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	9,657.25	0.00	-9,657.25	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	13,815.86	22,000.00	8,184.14	62.80
600-00-59230-000-000	HOLIDAY PAY	0.00	15,743.12	26,000.00	10,256.88	60.55
600-00-59240-000-000	VACATION / PTO PAY	0.00	44,148.73	82,500.00	38,351.27	53.51
600-00-59250-000-000	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
600-00-59270-000-000	CALL IN PAY	0.00	1,280.16	1,700.00	419.84	75.30
600-00-59300-000-000	TELEPHONE	0.00	4,659.28	6,950.00	2,290.72	67.04
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	171.72	1,195.03	1,500.00	304.97	79.67

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Fund: All Funds

Account Number		2022	2022	2022	Budget Status	% of Budget
		September	Actual 09/14/2022	Budget		
600-00-59330-000-000	POSTAGE / SHIPPING	1,164.95	1,899.86	1,200.00	-699.86	158.32
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	1,595.34	2,800.00	1,204.66	56.98
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	37.40	900.00	862.60	4.16
600-00-59360-000-000	EDUCATION & TRAINING	225.00	1,660.95	10,000.00	8,339.05	16.61
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	48.00	294.00	3,000.00	2,706.00	9.80
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	27,895.69	29,000.00	1,104.31	96.19
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	74.14	1,500.00	1,425.86	4.94
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	5,061.04	29,407.48	28,000.00	-1,407.48	105.03
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	3,150.00	1,035.00	-2,115.00	304.35
600-00-59440-000-000	INS.: GEN/CRIME/EQUIP FLOATER	0.00	471.00	500.00	29.00	94.20
600-00-59450-000-000	INSURANCE: PROPERTY	0.00	57,291.20	76,387.00	19,095.80	75.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	7,249.20	7,500.00	250.80	96.66
600-00-59460-000-000	INSURANCE: AUTO	0.00	2,091.20	2,785.00	693.80	75.09
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	9,083.00	11,200.00	2,117.00	81.10
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,660.20	4,900.00	1,239.80	74.70
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	4,188.20	5,600.00	1,411.80	74.79
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	52,220.00	66,170.00	30,000.00	-36,170.00	220.57
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	15,200.00	15,200.00	0.00	100.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	162.00	5,200.20	20,000.00	14,799.80	26.00
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	4,551.73	16,297.70	35,000.00	18,702.30	46.56
600-00-59924-000-000	PROF SERVC: FINANCIAL ADVISORY	0.00	0.00	15,000.00	15,000.00	0.00
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	10,571.44	10,571.44	0.00	-10,571.44	0.00
600-00-59940-000-000	FINANCIAL SUPPORT	0.00	1,584.92	1,500.00	-84.92	105.66
600-00-59950-000-000	INFLOW REDUCTION	1,801.50	18,015.00	60,000.00	41,985.00	30.03
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	0.00	15,000.00	15,000.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	463.50	126.00	1,000.00	874.00	12.60
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	185.29	2,669.07	4,800.00	2,130.93	55.61
ADMINISTRATIVE EXPENSES		83,176.02	741,221.16	1,012,257.00	271,035.84	73.22
Total Expenses		237,741.49	2,355,046.41	3,239,657.00	884,610.59	72.69
Net Totals		-209,805.49	2,297,085.80	-3,172,257.00	-5,469,342.80	-72.41