

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		October	Actual 10/12/2022			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	1,100.00	190,566.81	0.00	-190,566.81	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
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>1,100.00</b>	<b>199,623.81</b>	<b>0.00</b>	<b>-199,623.81</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	0.00	59,872.73	74,600.00	14,727.27	80.26
600-00-56020-000-000	WAGES - REGULAR	0.00	127,595.43	165,500.00	37,904.57	77.10
600-00-56030-000-000	WAGES OVERTIME	0.00	2,368.85	4,000.00	1,631.15	59.22
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	1,459.46	10,092.23	15,900.00	5,807.77	63.47
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	652.88	1,000.00	347.12	65.29
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	24.35	672.45	1,100.00	427.55	61.13
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	65.35	846.62	1,250.00	403.38	67.73
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	576.19	1,100.00	523.81	52.38
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	633.02	1,000.00	366.98	63.30
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	26.67	574.92	1,000.00	425.08	57.49
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	763.79	1,200.00	436.21	63.65
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	30.32	599.35	1,100.00	500.65	54.49
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.	59.95	439.87	700.00	260.13	62.84
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	1,744.56	14,753.12	23,500.00	8,746.88	62.78
600-00-56510-000-000	NATURAL GAS	435.52	33,070.31	47,000.00	13,929.69	70.36
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	63.59	1,826.38	2,500.00	673.62	73.06
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	461.86	2,505.62	3,900.00	1,394.38	64.25
600-00-56540-000-000	ELECTRICITY	56,562.59	439,918.73	515,000.00	75,081.27	85.42
600-00-56545-000-000	SULFURIC ACID	6,445.80	43,708.65	54,000.00	10,291.35	80.94
600-00-56560-000-000	FERRIC SULFATE	16,920.36	327,577.73	462,000.00	134,422.27	70.90
600-00-56565-000-000	STORMWATER UTILITY FEES	272.80	2,514.60	3,500.00	985.40	71.85
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	86,526.00	90,000.00	3,474.00	96.14
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	628.04	3,913.72	7,350.00	3,436.28	53.25
600-00-56590-000-000	SODIUM HYPOCHLORITE	3,668.25	47,537.97	45,500.00	-2,037.97	104.48
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	2,100.00	2,385.95	6,000.00	3,614.05	39.77
600-00-56690-000-000	OTHER OPERATING EXPENSES	76.00	453.00	1,500.00	1,047.00	30.20
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	295.00	1,500.63	3,500.00	1,999.37	42.88
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	130,567.19	130,567.19	128,000.00	-2,567.19	102.01
<b>OPERATION EXPENSES</b>		<b>221,907.66</b>	<b>1,353,968.04</b>	<b>1,678,200.00</b>	<b>324,231.96</b>	<b>80.68</b>
600-00-57010-000-000	SALARY	0.00	74,489.76	88,500.00	14,010.24	84.17
600-00-57020-000-000	WAGES-REGULAR	0.00	99,544.19	123,500.00	23,955.81	80.60
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	37.50	277.50	1,800.00	1,522.50	15.42
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	1,471.55	4,654.87	8,000.00	3,345.13	58.19
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	0.00	1,559.85	4,500.00	2,940.15	34.66
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	1,016.00	4,382.73	5,000.00	617.27	87.65
600-00-57707-000-000	CHEMICAL EQUIPMENT	56.93	4,474.82	6,500.00	2,025.18	68.84

		Fund: All Funds				
		2022		2022		
Account Number		October	Actual 10/12/2022	Budget	Budget Status	% of Budget
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	0.00	4,173.76	7,000.00	2,826.24	59.63
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	35.20	3,914.85	8,000.00	4,085.15	48.94
600-00-57710-000-000	TOOLS	16.19	1,309.74	2,500.00	1,190.26	52.39
600-00-57711-000-000	SLUDGE PROCESSES	1,250.00	1,250.00	3,000.00	1,750.00	41.67
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	128.46	2,549.44	5,000.00	2,450.56	50.99
600-00-57715-000-000	ACTIFLO PROCESS	0.00	14,451.23	35,000.00	20,548.77	41.29
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	186.88	1,159.25	3,000.00	1,840.75	38.64
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	3,886.00	4,885.28	15,000.00	10,114.72	32.57
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.	1,226.50	6,143.72	10,500.00	4,356.28	58.51
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	2,420.53	3,500.00	1,079.47	69.16
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	465.74	2,416.37	2,000.00	-416.37	120.82
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	696.00	9,615.26	12,000.00	2,384.74	80.13
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	391.92	857.66	5,000.00	4,142.34	17.15
600-00-57724-000-000	BIOSTYR	248.80	248.80	3,500.00	3,251.20	7.11
600-00-57800-000-000	VEHICLE EXPENSES	123.65	975.37	1,600.00	624.63	60.96
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	20.57	1,149.90	3,500.00	2,350.10	32.85
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	14,947.00	35,500.00	20,553.00	42.10
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	8,039.00	18,500.00	10,461.00	43.45
<b>MAINTENANCE EXPENSES</b>		<b>11,607.89</b>	<b>274,041.39</b>	<b>438,800.00</b>	<b>164,758.61</b>	<b>62.45</b>
600-00-58010-000-000	WAGES	0.00	47,095.90	59,500.00	12,404.10	79.15
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	2,208.15	22,532.01	29,000.00	6,467.99	77.70
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	258.66	7,432.94	15,700.00	8,267.06	47.34
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	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
<b>LAB / PRETREATMENT EXPENSES</b>		<b>2,466.81</b>	<b>80,126.73</b>	<b>110,400.00</b>	<b>30,273.27</b>	<b>72.58</b>
600-00-59010-000-000	SALARY	0.00	156,845.83	202,400.00	45,554.17	77.49
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	10,650.00	19,000.00	8,350.00	56.05
600-00-59050-000-000	COMMISSIONERS - EXPENSES	381.78	2,436.78	8,000.00	5,563.22	30.46
600-00-59100-000-000	HEALTH INSURANCE	0.00	190,168.63	199,000.00	8,831.37	95.56
600-00-59110-000-000	LIFE INSURANCE	215.70	2,169.36	2,700.00	530.64	80.35
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	4,340.92	43,077.80	55,400.00	12,322.20	77.76
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	11,446.58	0.00	-11,446.58	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	15,385.20	22,000.00	6,614.80	69.93
600-00-59230-000-000	HOLIDAY PAY	0.00	18,952.32	26,000.00	7,047.68	72.89
600-00-59240-000-000	VACATION / PTO PAY	0.00	47,809.28	82,500.00	34,690.72	57.95
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	1,330.52	1,700.00	369.48	78.27
600-00-59300-000-000	TELEPHONE	0.00	5,233.31	6,950.00	1,716.69	75.30
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	1,195.03	1,500.00	304.97	79.67

Budget Comparison - Detail  
BUDGET COMPARISON REPORT ~ OCTOBER 2022

## Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		2022 October	Actual 10/12/2022			
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	1,919.43	1,200.00	-719.43	159.95
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	1,687.23	2,800.00	1,112.77	60.26
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	69.74	900.00	830.26	7.75
600-00-59360-000-000	EDUCATION & TRAINING	776.01	2,436.96	10,000.00	7,563.04	24.37
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	48.00	342.00	3,000.00	2,658.00	11.40
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	132.50	206.64	1,500.00	1,293.36	13.78
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	666.72	30,194.18	28,000.00	-2,194.18	107.84
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	76,391.80	76,387.00	-4.80	100.01
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	8,224.80	7,500.00	-724.80	109.66
600-00-59460-000-000	INSURANCE: AUTO	0.00	2,789.80	2,785.00	-4.80	100.17
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	2,951.00	12,034.00	11,200.00	-834.00	107.45
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	4,878.80	4,900.00	21.20	99.57
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	5,583.80	5,600.00	16.20	99.71
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	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	2,711.88	7,912.08	20,000.00	12,087.92	39.56
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,714.97	18,012.67	35,000.00	16,987.33	51.46
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	0.00	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	0.00	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	345.50	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	134.35	2,867.73	4,800.00	1,932.27	59.74
<b>ADMINISTRATIVE EXPENSES</b>		<b>14,419.33</b>	<b>825,436.35</b>	<b>1,012,257.00</b>	<b>186,820.65</b>	<b>81.54</b>
<b>Total Expenses</b>		<b>251,501.69</b>	<b>2,733,196.32</b>	<b>3,239,657.00</b>	<b>506,460.68</b>	<b>84.37</b>
<b>Net Totals</b>		<b>-247,092.51</b>	<b>2,518,059.19</b>	<b>-3,172,257.00</b>	<b>-5,690,316.19</b>	<b>-79.38</b>