

BUDGET COMPARISON REPORT ~ NOVEMBER 2022

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		November	Actual 11/09/2022			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	0.00	200,566.81	0.00	-200,566.81	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	8,664.00	12,164.00	0.00	-12,164.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	89,225.64	94,782.64	0.00	-94,782.64	0.00
EQUIP. REPLACE. GEN. FUND RES.		97,889.64	307,513.45	0.00	-307,513.45	0.00
600-00-56010-000-000	SALARY	0.00	64,750.53	74,600.00	9,849.47	86.80
600-00-56020-000-000	WAGES - REGULAR	0.00	139,026.77	165,500.00	26,473.23	84.00
600-00-56030-000-000	WAGES OVERTIME	0.00	2,599.68	4,000.00	1,400.32	64.99
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	884.04	10,976.27	15,900.00	4,923.73	69.03
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	676.05	1,000.00	323.95	67.61
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	26.08	698.53	1,100.00	401.47	63.50
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	67.24	913.86	1,250.00	336.14	73.11
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	603.84	1,100.00	496.16	54.89
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	655.58	1,000.00	344.42	65.56
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	24.24	599.16	1,000.00	400.84	59.92
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	799.09	1,200.00	400.91	66.59
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	26.68	626.03	1,100.00	473.97	56.91
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.	55.09	494.96	700.00	205.04	70.71
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	1,779.69	16,532.81	23,500.00	6,967.19	70.35
600-00-56510-000-000	NATURAL GAS	748.43	34,836.23	47,000.00	12,163.77	74.12
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	2,028.51	2,500.00	471.49	81.14
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	2,505.62	3,900.00	1,394.38	64.25
600-00-56540-000-000	ELECTRICITY	52,963.08	492,881.81	515,000.00	22,118.19	95.71
600-00-56545-000-000	SULFURIC ACID	0.00	43,708.65	54,000.00	10,291.35	80.94
600-00-56560-000-000	FERRIC SULFATE	16,467.44	360,963.37	462,000.00	101,036.63	78.13
600-00-56565-000-000	STORMWATER UTILITY FEES	272.80	2,808.20	3,500.00	691.80	80.23
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	0.00	3,913.72	7,350.00	3,436.28	53.25
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	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	0.00	2,385.95	6,000.00	3,614.05	39.77
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	453.00	1,500.00	1,047.00	30.20
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	319.95	1,820.58	3,500.00	1,679.42	52.02
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	130,567.19	128,000.00	-2,567.19	102.01
OPERATION EXPENSES		73,634.76	1,462,410.07	1,678,200.00	215,789.93	87.14
600-00-57010-000-000	SALARY	0.00	82,076.84	88,500.00	6,423.16	92.74
600-00-57020-000-000	WAGES-REGULAR	0.00	110,007.19	123,500.00	13,492.81	89.07
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	277.50	1,800.00	1,522.50	15.42
600-00-57702-000-000	PUMPS - ALL PHASES	74.02	3,988.30	7,000.00	3,011.70	56.98
600-00-57703-000-000	VALVES & PIPING	0.00	4,654.87	8,000.00	3,345.13	58.19
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	673.33	720.10	6,000.00	5,279.90	12.00
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.	0.00	4,382.73	5,000.00	617.27	87.65
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	4,474.82	6,500.00	2,025.18	68.84

Budget Comparison - Detail
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600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	1,334.28	5,508.04	7,000.00	1,491.96	78.69
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	3,914.85	8,000.00	4,085.15	48.94
600-00-57710-000-000	TOOLS	257.71	1,567.45	2,500.00	932.55	62.70
600-00-57711-000-000	SLUDGE PROCESSES	0.00	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	39.47	2,588.91	5,000.00	2,411.09	51.78
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	0.00	1,159.25	3,000.00	1,840.75	38.64
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	6,422.25	11,307.53	15,000.00	3,692.47	75.38
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.	669.20	6,812.92	10,500.00	3,687.08	64.88
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	237.90	2,654.27	2,000.00	-654.27	132.71
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	0.00	9,615.26	12,000.00	2,384.74	80.13
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	135.00	992.66	5,000.00	4,007.34	19.85
600-00-57724-000-000	BIOSTYR	0.00	248.80	3,500.00	3,251.20	7.11
600-00-57800-000-000	VEHICLE EXPENSES	3.59	978.96	1,600.00	621.04	61.19
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	19.54	1,169.44	3,500.00	2,330.56	33.41
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	8,389.00	18,500.00	10,111.00	45.35
MAINTENANCE EXPENSES		10,216.29	302,307.76	438,800.00	136,492.24	68.89
600-00-58010-000-000	WAGES	0.00	51,468.38	59,500.00	8,031.62	86.50
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	2,027.90	24,559.91	29,000.00	4,440.09	84.69
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	0.00	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	322.97	1,452.08	2,000.00	547.92	72.60
LAB / PRETREATMENT EXPENSES		2,350.87	86,850.08	110,400.00	23,549.92	78.67
600-00-59010-000-000	SALARY	0.00	173,772.54	202,400.00	28,627.46	85.86
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	12,600.00	19,000.00	6,400.00	66.32
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	2,436.78	8,000.00	5,563.22	30.46
600-00-59100-000-000	HEALTH INSURANCE	0.00	209,295.85	199,000.00	-10,295.85	105.17
600-00-59110-000-000	LIFE INSURANCE	215.70	2,385.06	2,700.00	314.94	88.34
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	4,220.68	47,298.48	55,400.00	8,101.52	85.38
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	12,702.37	0.00	-12,702.37	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	16,881.41	22,000.00	5,118.59	76.73
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	53,900.36	82,500.00	28,599.64	65.33
600-00-59250-000-000	FUNERAL LEAVE	0.00	201.44	0.00	-201.44	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	460.65	5,795.69	6,950.00	1,154.31	83.39
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	1,195.03	1,500.00	304.97	79.67

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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	1,925.70	2,800.00	874.30	68.78
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	434.64	900.00	465.36	48.29
600-00-59360-000-000	EDUCATION & TRAINING	233.60	2,670.56	10,000.00	7,329.44	26.71
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	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	0.00	206.64	1,500.00	1,293.36	13.78
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	684.22	30,878.40	28,000.00	-2,878.40	110.28
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.	0.00	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	5,064.38	71,234.38	30,000.00	-41,234.38	237.45
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	2,530.00	10,442.08	20,000.00	9,557.92	52.21
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	2,599.42	20,612.09	35,000.00	14,387.91	58.89
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	1,801.50	19,816.50	60,000.00	40,183.50	33.03
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	473.00	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	150.20	3,017.93	4,800.00	1,782.07	62.87
ADMINISTRATIVE EXPENSES		18,433.35	891,150.25	1,012,257.00	121,106.75	88.04
Total Expenses		202,524.91	3,050,231.61	3,239,657.00	189,425.39	94.15
Net Totals		-202,524.91	2,154,610.13	-3,172,257.00	-5,326,867.13	-67.92