

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		December	Actual 12/14/2022			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	12,672.08	213,238.89	0.00	-213,238.89	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	12,164.00	0.00	-12,164.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	94,782.64	0.00	-94,782.64	0.00
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EQUIP. REPLACE. GEN. FUND RES.		12,672.08	320,185.53	0.00	-320,185.53	0.00
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600-00-56010-000-000	SALARY	2,018.40	72,445.68	74,600.00	2,154.32	97.11
600-00-56020-000-000	WAGES - REGULAR	5,894.09	155,450.86	165,500.00	10,049.14	93.93
600-00-56030-000-000	WAGES OVERTIME	841.92	5,308.65	4,000.00	-1,308.65	132.72
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	930.38	11,906.65	15,900.00	3,993.35	74.88
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	706.79	1,000.00	293.21	70.68
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	85.73	784.26	1,100.00	315.74	71.30
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	67.87	981.73	1,250.00	268.27	78.54
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	670.55	1,100.00	429.45	60.96
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	711.04	1,000.00	288.96	71.10
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	654.72	1,000.00	345.28	65.47
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	831.32	1,200.00	368.68	69.28
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	676.41	1,100.00	423.59	61.49
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.	0.00	550.74	700.00	149.26	78.68
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	1,395.77	17,928.58	23,500.00	5,571.42	76.29
600-00-56510-000-000	NATURAL GAS	1,140.06	38,138.89	47,000.00	8,861.11	81.15
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	48.83	2,324.29	2,500.00	175.71	92.97
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	48,783.30	541,665.11	515,000.00	-26,665.11	105.18
600-00-56545-000-000	SULFURIC ACID	6,369.00	50,077.65	54,000.00	3,922.35	92.74
600-00-56560-000-000	FERRIC SULFATE	32,067.98	393,031.35	462,000.00	68,968.65	85.07
600-00-56565-000-000	STORMWATER UTILITY FEES	272.80	3,101.80	3,500.00	398.20	88.62
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	571.36	4,485.08	7,350.00	2,864.92	61.02
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	0.00	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
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OPERATION EXPENSES		100,487.49	1,583,748.57	1,678,200.00	94,451.43	94.37
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600-00-57010-000-000	SALARY	2,036.80	88,798.28	88,500.00	-298.28	100.34
600-00-57020-000-000	WAGES-REGULAR	2,876.16	118,085.35	123,500.00	5,414.65	95.62
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	63.20	340.70	1,800.00	1,459.30	18.93
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	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	0.00	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	7.13	4,481.95	6,500.00	2,018.05	68.95

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ DECEMBER 2022

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		December	Actual 12/14/2022			
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	0.00	5,508.04	7,000.00	1,491.96	78.69
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	9.60	3,945.25	8,000.00	4,054.75	49.32
600-00-57710-000-000	TOOLS	0.00	1,567.45	2,500.00	932.55	62.70
600-00-57711-000-000	SLUDGE PROCESSES	125.00	1,375.00	3,000.00	1,625.00	45.83
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	2,588.91	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	1,048.13	2,207.38	3,000.00	792.62	73.58
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	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.	0.00	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	14.15	2,668.42	2,000.00	-668.42	133.42
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	104.84	9,720.10	12,000.00	2,279.90	81.00
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	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	12.36	991.32	1,600.00	608.68	61.96
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	42.25	1,211.69	3,500.00	2,288.31	34.62
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	8,739.00	18,500.00	9,761.00	47.24
MAINTENANCE EXPENSES		6,689.62	318,904.82	438,800.00	119,895.18	72.68
600-00-58010-000-000	WAGES	2,083.76	57,412.22	59,500.00	2,087.78	96.49
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	5,205.17	29,765.08	29,000.00	-765.08	102.64
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,043.65	9,242.22	15,700.00	6,457.78	58.87
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	1,452.08	2,000.00	547.92	72.60
LAB / PRETREATMENT EXPENSES		8,332.58	99,808.37	110,400.00	10,591.63	90.41
600-00-59010-000-000	SALARY	6,209.78	196,437.43	202,400.00	5,962.57	97.05
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	13,650.00	19,000.00	5,350.00	71.84
600-00-59050-000-000	COMMISSIONERS - EXPENSES	500.00	4,649.55	8,000.00	3,350.45	58.12
600-00-59100-000-000	HEALTH INSURANCE	0.00	228,447.53	199,000.00	-29,447.53	114.80
600-00-59110-000-000	LIFE INSURANCE	215.70	2,600.76	2,700.00	99.24	96.32
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	4,341.83	51,640.31	55,400.00	3,759.69	93.21
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	275.57	16,466.41	0.00	-16,466.41	0.00
600-00-59220-000-000	STAND-BY PAY	776.52	19,320.02	22,000.00	2,679.98	87.82
600-00-59230-000-000	HOLIDAY PAY	6,418.40	25,370.72	26,000.00	629.28	97.58
600-00-59240-000-000	VACATION / PTO PAY	5,018.08	72,228.11	82,500.00	10,271.89	87.55
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	1,391.98	1,700.00	308.02	81.88
600-00-59300-000-000	TELEPHONE	0.00	6,445.17	6,950.00	504.83	92.74
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	1,662.98	1,500.00	-162.98	110.87

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ DECEMBER 2022

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		December	Actual 12/14/2022			
600-00-59330-000-000	POSTAGE / SHIPPING	31.90	1,951.33	1,200.00	-751.33	162.61
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	2,344.07	2,800.00	455.93	83.72
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	434.64	900.00	465.36	48.29
600-00-59360-000-000	EDUCATION & TRAINING	100.00	2,770.56	10,000.00	7,229.44	27.71
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	3,591.24	34,589.62	28,000.00	-6,589.62	123.53
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	0.00	21,234.38	30,000.00	8,765.62	70.78
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	5,138.00	15,580.08	20,000.00	4,419.92	77.90
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,273.77	21,885.86	35,000.00	13,114.14	62.53
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	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	355.50	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	1,408.97	4,563.05	4,800.00	236.95	95.06
ADMINISTRATIVE EXPENSES		35,655.26	935,133.19	1,012,257.00	77,123.81	92.38
Total Expenses		163,837.03	3,257,780.48	3,239,657.00	-18,123.48	100.56
Net Totals		-164,769.92	3,129,209.32	-3,172,257.00	-6,301,466.32	-98.64