

**BUDGET COMPARISON REPORT ~ DECEMBER 2022**

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		December	Actual 12/31/2022			
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)	148.22	94,930.86	0.00	-94,930.86	0.00
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<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>12,820.30</b>	<b>320,333.75</b>	<b>0.00</b>	<b>-320,333.75</b>	<b>0.00</b>
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600-00-56010-000-000	SALARY	5,382.40	75,809.68	74,600.00	-1,209.68	101.62
600-00-56020-000-000	WAGES - REGULAR	12,176.57	161,733.34	165,500.00	3,766.66	97.72
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	2,323.91	13,300.18	15,900.00	2,599.82	83.65
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	91.51	798.30	1,000.00	201.70	79.83
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	245.23	943.76	1,100.00	156.24	85.80
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	222.18	1,136.04	1,250.00	113.96	90.88
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	98.53	769.08	1,100.00	330.92	69.92
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	121.56	832.60	1,000.00	167.40	83.26
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	110.75	765.47	1,000.00	234.53	76.55
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	89.45	920.77	1,200.00	279.23	76.73
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	73.71	750.12	1,100.00	349.88	68.19
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.	55.11	605.85	700.00	94.15	86.55
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	2,883.86	19,416.67	23,500.00	4,083.33	82.62
600-00-56510-000-000	NATURAL GAS	6,833.82	43,832.65	47,000.00	3,167.35	93.26
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	112.42	2,387.88	2,500.00	112.12	95.52
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	97,219.99	590,101.80	515,000.00	-75,101.80	114.58
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	55,985.04	416,948.41	462,000.00	45,051.59	90.25
600-00-56565-000-000	STORMWATER UTILITY FEES	566.40	3,395.40	3,500.00	104.60	97.01
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	1,042.36	4,956.08	7,350.00	2,393.92	67.43
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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<b>OPERATION EXPENSES</b>		<b>192,845.72</b>	<b>1,676,106.80</b>	<b>1,678,200.00</b>	<b>2,093.20</b>	<b>99.88</b>
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600-00-57010-000-000	SALARY	5,295.68	92,057.16	88,500.00	-3,557.16	104.02
600-00-57020-000-000	WAGES-REGULAR	8,081.30	123,290.49	123,500.00	209.51	99.83
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	2,188.71	3,748.56	4,500.00	751.44	83.30
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

Fund: All Funds

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		December	Actual 12/31/2022			
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	27.20	3,962.85	8,000.00	4,037.15	49.54
600-00-57710-000-000	TOOLS	312.49	1,879.94	2,500.00	620.06	75.20
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	182.00	182.00	3,000.00	2,818.00	6.07
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.	532.94	7,345.86	10,500.00	3,154.14	69.96
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	48.51	1,027.47	1,600.00	572.53	64.22
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	1,059.65	2,229.09	3,500.00	1,270.91	63.69
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	2,400.00	17,347.00	35,500.00	18,153.00	48.86
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	8,739.00	18,500.00	9,761.00	47.24
<b>MAINTENANCE EXPENSES</b>		<b>21,840.93</b>	<b>334,056.13</b>	<b>438,800.00</b>	<b>104,743.87</b>	<b>76.13</b>
600-00-58010-000-000	WAGES	4,133.36	59,461.82	59,500.00	38.18	99.94
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	6,625.77	31,185.68	29,000.00	-2,185.68	107.54
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,265.19	9,463.76	15,700.00	6,236.24	60.28
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
<b>LAB / PRETREATMENT EXPENSES</b>		<b>12,024.32</b>	<b>103,500.11</b>	<b>110,400.00</b>	<b>6,899.89</b>	<b>93.75</b>
600-00-59010-000-000	SALARY	12,889.15	203,116.80	202,400.00	-716.80	100.35
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	1,050.00	14,700.00	19,000.00	4,300.00	77.37
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	20,115.34	248,617.87	199,000.00	-49,617.87	124.93
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	8,702.46	56,000.94	55,400.00	-600.94	101.08
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	2,107.90	18,298.74	0.00	-18,298.74	0.00
600-00-59220-000-000	STAND-BY PAY	1,565.83	20,109.33	22,000.00	1,890.67	91.41
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	8,193.96	75,403.99	82,500.00	7,096.01	91.40
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	678.86	7,124.03	6,950.00	-174.03	102.50
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 12/31/2022			
600-00-59330-000-000	POSTAGE / SHIPPING	41.85	1,961.28	1,200.00	-761.28	163.44
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	403.01	2,747.08	2,800.00	52.92	98.11
600-00-59350-000-000	PRINTING & PUBLICATION	313.93	748.57	900.00	151.43	83.17
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	3,711.22	34,709.60	28,000.00	-6,709.60	123.96
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	471.00	942.00	500.00	-442.00	188.40
600-00-59450-000-000	INSURANCE: PROPERTY	21,383.25	97,775.05	76,387.00	-21,388.05	128.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	981.25	9,206.05	7,500.00	-1,706.05	122.75
600-00-59460-000-000	INSURANCE: AUTO	734.00	3,523.80	2,785.00	-738.80	126.53
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	1,260.50	6,139.30	4,900.00	-1,239.30	125.29
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	1,460.00	7,043.80	5,600.00	-1,443.80	125.78
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	1,500.00	22,734.38	30,000.00	7,265.62	75.78
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	8,441.50	18,883.58	20,000.00	1,116.42	94.42
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	2,820.98	23,433.07	35,000.00	11,566.93	66.95
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	2,522.10	22,338.60	60,000.00	37,661.40	37.23
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	1,560.30	4,714.38	4,800.00	85.62	98.22
<b>ADMINISTRATIVE EXPENSES</b>		<b>110,497.99</b>	<b>1,010,030.92</b>	<b>1,012,257.00</b>	<b>2,226.08</b>	<b>99.78</b>
<b>Total Expenses</b>		<b>350,029.26</b>	<b>3,444,027.71</b>	<b>3,239,657.00</b>	<b>-204,370.71</b>	<b>106.31</b>
<b>Net Totals</b>		<b>-340,442.03</b>	<b>2,994,566.41</b>	<b>-3,172,257.00</b>	<b>-6,166,823.41</b>	<b>-94.40</b>