

**BUDGET COMPARISON REPORT ~ FEBRUARY 2023**

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		February	Actual 02/15/2023			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	13,962.19	13,962.19	0.00	-13,962.19	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	0.00	0.00	0.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	0.00	0.00	0.00	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>13,962.19</b>	<b>13,962.19</b>	<b>0.00</b>	<b>-13,962.19</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	3,593.60	8,175.44	78,900.00	70,724.56	10.36
600-00-56020-000-000	WAGES - REGULAR	4,482.72	15,956.85	173,000.00	157,043.15	9.22
600-00-56030-000-000	WAGES OVERTIME	0.00	47.19	4,000.00	3,952.81	1.18
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	1,413.27	1,989.27	16,100.00	14,110.73	12.36
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	0.00	1,100.00	1,100.00	0.00
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	109.60	109.60	1,100.00	990.40	9.96
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	110.60	110.60	1,300.00	1,189.40	8.51
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	0.00	1,100.00	1,100.00	0.00
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	0.00	1,100.00	1,100.00	0.00
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	59.15	1,100.00	1,040.85	5.38
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	0.00	1,200.00	1,200.00	0.00
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	57.85	1,100.00	1,042.15	5.26
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	22.75	700.00	677.25	3.25
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	0.00	0.00	1,200.00	1,200.00	0.00
600-00-56500-000-000	WATER UTILITY BILLS	1,159.40	1,159.40	23,500.00	22,340.60	4.93
600-00-56510-000-000	NATURAL GAS	2,106.77	2,106.77	59,000.00	56,893.23	3.57
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	0.00	2,500.00	2,500.00	0.00
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	0.00	4,025.00	4,025.00	0.00
600-00-56540-000-000	ELECTRICITY	47,274.12	47,274.12	541,000.00	493,725.88	8.74
600-00-56545-000-000	SULFURIC ACID	0.00	6,439.40	56,700.00	50,260.60	11.36
600-00-56560-000-000	FERRIC SULFATE	33,492.48	49,804.75	521,000.00	471,195.25	9.56
600-00-56565-000-000	STORMWATER UTILITY FEES	196.20	196.20	3,700.00	3,503.80	5.30
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	8,510.00	8,510.00	100,500.00	91,990.00	8.47
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	528.12	528.12	7,350.00	6,821.88	7.19
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	62,000.00	62,000.00	0.00
600-00-56595-000-000	SODIUM BISULFITE	0.00	0.00	14,100.00	14,100.00	0.00
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	492.00	3,500.00	3,008.00	14.06
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	186,000.00	186,000.00	0.00
<b>OPERATION EXPENSES</b>		<b>102,976.88</b>	<b>143,039.46</b>	<b>1,875,375.00</b>	<b>1,732,335.54</b>	<b>7.63</b>
600-00-57010-000-000	SALARY	3,910.32	8,526.67	93,000.00	84,473.33	9.17
600-00-57020-000-000	WAGES-REGULAR	5,516.75	14,952.43	129,800.00	114,847.57	11.52
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	8,400.00	8,400.00	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	0.00	1,800.00	1,800.00	0.00
600-00-57702-000-000	PUMPS - ALL PHASES	1,757.01	1,757.01	7,500.00	5,742.99	23.43
600-00-57703-000-000	VALVES & PIPING	2,394.17	2,394.17	8,000.00	5,605.83	29.93
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	0.00	6,000.00	6,000.00	0.00
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	0.00	4,500.00	4,500.00	0.00
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	1,396.63	1,396.63	5,250.00	3,853.37	26.60
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	0.00	7,000.00	7,000.00	0.00

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600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	413.06	413.06	8,000.00	7,586.94	5.16
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	161.60	161.60	8,000.00	7,838.40	2.02
600-00-57710-000-000	TOOLS	0.00	0.00	2,500.00	2,500.00	0.00
600-00-57711-000-000	SLUDGE PROCESSES	568.72	568.72	3,000.00	2,431.28	18.96
600-00-57712-000-000	PUMP CONTROLS	0.00	0.00	2,500.00	2,500.00	0.00
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	173.84	173.84	5,500.00	5,326.16	3.16
600-00-57715-000-000	ACTIFLO PROCESS	4,580.15	4,737.76	35,000.00	30,262.24	13.54
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	-35.96	-35.96	3,000.00	3,035.96	-1.20
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	1,100.58	1,100.58	15,000.00	13,899.42	7.34
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.	903.78	903.78	11,000.00	10,096.22	8.22
600-00-57720-000-000	JANITORIAL SUPPLIES	517.24	517.24	3,500.00	2,982.76	14.78
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	-14.15	-14.15	2,200.00	2,214.15	-0.64
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	531.89	531.89	12,500.00	11,968.11	4.26
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	0.00	5,000.00	5,000.00	0.00
600-00-57724-000-000	BIOSTYR	1,046.36	1,046.36	3,500.00	2,453.64	29.90
600-00-57800-000-000	VEHICLE EXPENSES	0.00	0.00	1,600.00	1,600.00	0.00
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	618.94	618.94	3,600.00	2,981.06	17.19
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	5,981.50	35,500.00	29,518.50	16.85
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	700.00	18,500.00	17,800.00	3.78
<b>MAINTENANCE EXPENSES</b>		<b>25,890.93</b>	<b>46,432.07</b>	<b>454,150.00</b>	<b>407,717.93</b>	<b>10.22</b>
600-00-58010-000-000	WAGES	2,882.71	7,003.71	62,600.00	55,596.29	11.19
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	3,409.16	3,679.16	31,000.00	27,320.84	11.87
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	910.40	910.40	15,700.00	14,789.60	5.80
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	0.00	2,500.00	2,500.00	0.00
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	0.00	2,000.00	2,000.00	0.00
<b>LAB / PRETREATMENT EXPENSES</b>		<b>7,202.27</b>	<b>11,593.27</b>	<b>115,800.00</b>	<b>104,206.73</b>	<b>10.01</b>
600-00-59010-000-000	SALARY	9,716.52	21,868.60	212,800.00	190,931.40	10.28
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	150.00	1,200.00	18,000.00	16,800.00	6.67
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	0.00	8,000.00	8,000.00	0.00
600-00-59100-000-000	HEALTH INSURANCE	18,942.73	59,802.64	246,000.00	186,197.36	24.31
600-00-59110-000-000	LIFE INSURANCE	210.66	637.02	2,900.00	2,262.98	21.97
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	4,747.84	4,747.84	61,000.00	56,252.16	7.78
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	482.62	2,811.93	0.00	-2,811.93	0.00
600-00-59220-000-000	STAND-BY PAY	849.54	2,377.81	23,000.00	20,622.19	10.34
600-00-59230-000-000	HOLIDAY PAY	0.00	10,064.88	27,300.00	17,235.12	36.87
600-00-59240-000-000	VACATION / PTO PAY	462.12	14,782.93	87,000.00	72,217.07	16.99
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	68.32	2,000.00	1,931.68	3.42
600-00-59300-000-000	TELEPHONE	0.00	777.28	7,200.00	6,422.72	10.80
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	146.61	290.79	1,600.00	1,309.21	18.17

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Account Number		2023	2023	2023	Budget Status	% of Budget
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600-00-59330-000-000	POSTAGE / SHIPPING	0.00	0.00	2,100.00	2,100.00	0.00
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	120.16	2,900.00	2,779.84	4.14
600-00-59350-000-000	PRINTING & PUBLICATION	50.00	50.00	700.00	650.00	7.14
600-00-59360-000-000	EDUCATION & TRAINING	45.00	45.00	8,000.00	7,955.00	0.56
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	151.00	151.00	1,000.00	849.00	15.10
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	800.00	29,000.00	28,200.00	2.76
600-00-59390-000-000	TRAVEL REIMBURSEMENT	81.22	81.22	1,000.00	918.78	8.12
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	324.99	5,276.94	28,000.00	22,723.06	18.85
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	0.00	4,500.00	4,500.00	0.00
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	21,383.25	85,533.00	64,149.75	25.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	8,671.25	8,900.00	228.75	97.43
600-00-59460-000-000	INSURANCE: AUTO	0.00	734.00	2,934.00	2,200.00	25.02
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	1,187.00	3,940.00	10,500.00	6,560.00	37.52
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,260.50	5,042.00	3,781.50	25.00
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	1,460.00	5,840.00	4,380.00	25.00
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	675.00	675.00	7,500.00	6,825.00	9.00
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	0.00	15,300.00	15,300.00	0.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	0.00	0.00	25,000.00	25,000.00	0.00
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,366.66	1,366.66	35,000.00	33,633.34	3.90
600-00-59924-000-000	PROF SERVC: FINANCIAL ADVISORY	0.00	0.00	3,000.00	3,000.00	0.00
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	700.00	0.00	-700.00	0.00
600-00-59940-000-000	FINANCIAL SUPPORT	0.00	1,242.48	1,500.00	257.52	82.83
600-00-59950-000-000	INFLOW REDUCTION	1,841.70	1,841.70	45,000.00	43,158.30	4.09
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	0.00	5,000.00	5,000.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	428.00	0.00	1,000.00	1,000.00	0.00
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	15.57	15.57	5,100.00	5,084.43	0.31
<b>ADMINISTRATIVE EXPENSES</b>		<b>41,874.78</b>	<b>169,715.77</b>	<b>1,037,949.00</b>	<b>868,233.23</b>	<b>16.35</b>
<b>Total Expenses</b>		<b>191,907.05</b>	<b>384,742.76</b>	<b>3,483,274.00</b>	<b>3,098,531.24</b>	<b>11.05</b>
<b>Net Totals</b>		<b>-189,454.28</b>	<b>234,834.83</b>	<b>-3,412,574.00</b>	<b>-3,647,408.83</b>	<b>-6.88</b>