

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		March	Actual 03/15/2023			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	43,437.52	57,399.71	0.00	-57,399.71	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
EQUIP. REPLACE. GEN. FUND RES.		43,437.52	57,399.71	0.00	-57,399.71	0.00
600-00-56010-000-000	SALARY	3,279.16	14,688.84	78,900.00	64,211.16	18.62
600-00-56020-000-000	WAGES - REGULAR	4,138.00	24,782.63	173,000.00	148,217.37	14.33
600-00-56030-000-000	WAGES OVERTIME	110.62	203.61	4,000.00	3,796.39	5.09
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	827.65	2,816.92	16,100.00	13,283.08	17.50
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	171.82	1,100.00	928.18	15.62
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	179.48	289.08	1,100.00	810.92	26.28
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	183.77	294.37	1,300.00	1,005.63	22.64
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	134.52	1,100.00	965.48	12.23
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	165.73	1,100.00	934.27	15.07
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	142.63	201.78	1,100.00	898.22	18.34
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	169.34	1,200.00	1,030.66	14.11
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	148.83	206.68	1,100.00	893.32	18.79
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.	56.77	79.52	700.00	620.48	11.36
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	1,485.69	2,645.09	23,500.00	20,854.91	11.26
600-00-56510-000-000	NATURAL GAS	1,965.05	13,519.63	59,000.00	45,480.37	22.91
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	169.98	169.98	2,500.00	2,330.02	6.80
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	66.19	66.19	4,025.00	3,958.81	1.64
600-00-56540-000-000	ELECTRICITY	47,026.36	94,300.48	541,000.00	446,699.52	17.43
600-00-56545-000-000	SULFURIC ACID	0.00	13,083.61	56,700.00	43,616.39	23.08
600-00-56560-000-000	FERRIC SULFATE	33,722.09	83,526.84	521,000.00	437,473.16	16.03
600-00-56565-000-000	STORMWATER UTILITY FEES	306.90	526.50	3,700.00	3,173.50	14.23
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	20,355.00	28,865.00	100,500.00	71,635.00	28.72
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	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	525.00	525.00	6,000.00	5,475.00	8.75
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
OPERATION EXPENSES		114,689.17	282,453.28	1,875,375.00	1,592,921.72	15.06
600-00-57010-000-000	SALARY	4,344.80	16,130.07	93,000.00	76,869.93	17.34
600-00-57020-000-000	WAGES-REGULAR	5,636.30	26,255.28	129,800.00	103,544.72	20.23
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	375.00	375.00	1,800.00	1,425.00	20.83
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	1,757.01	7,500.00	5,742.99	23.43
600-00-57703-000-000	VALVES & PIPING	1,374.75	3,768.92	8,000.00	4,231.08	47.11
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	1,355.48	1,355.48	6,000.00	4,644.52	22.59
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.	0.00	1,396.63	5,250.00	3,853.37	26.60
600-00-57707-000-000	CHEMICAL EQUIPMENT	34.99	34.99	7,000.00	6,965.01	0.50

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ MARCH 2023

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		March	Actual 03/15/2023			
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	0.00	413.06	8,000.00	7,586.94	5.16
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	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	0.00	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	0.00	173.84	5,500.00	5,326.16	3.16
600-00-57715-000-000	ACTIFLO PROCESS	0.00	4,737.76	35,000.00	30,262.24	13.54
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	-35.96	3,000.00	3,035.96	-1.20
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	2,620.22	3,720.80	15,000.00	11,279.20	24.81
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.	262.80	1,166.58	11,000.00	9,833.42	10.61
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	517.24	3,500.00	2,982.76	14.78
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	154.52	140.37	2,200.00	2,059.63	6.38
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	1,860.00	2,391.89	12,500.00	10,108.11	19.14
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	0.00	1,046.36	3,500.00	2,453.64	29.90
600-00-57800-000-000	VEHICLE EXPENSES	37.87	37.87	1,600.00	1,562.13	2.37
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	59.40	709.91	3,600.00	2,890.09	19.72
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	928.00	6,909.50	35,500.00	28,590.50	19.46
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	1,050.00	18,500.00	17,450.00	5.68
MAINTENANCE EXPENSES		19,394.13	74,782.92	454,150.00	379,367.08	16.47
600-00-58010-000-000	WAGES	2,773.24	12,586.68	62,600.00	50,013.32	20.11
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	543.63	4,222.79	31,000.00	26,777.21	13.62
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	250.00	1,160.40	15,700.00	14,539.60	7.39
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
LAB / PRETREATMENT EXPENSES		3,566.87	17,969.87	115,800.00	97,830.13	15.52
600-00-59010-000-000	SALARY	8,669.27	39,839.79	212,800.00	172,960.21	18.72
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	600.00	2,700.00	18,000.00	15,300.00	15.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES	175.00	175.00	8,000.00	7,825.00	2.19
600-00-59100-000-000	HEALTH INSURANCE	0.00	60,216.50	246,000.00	185,783.50	24.48
600-00-59110-000-000	LIFE INSURANCE	210.66	847.68	2,900.00	2,052.32	29.23
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	4,341.62	9,089.46	61,000.00	51,910.54	14.90
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	916.68	4,363.83	0.00	-4,363.83	0.00
600-00-59220-000-000	STAND-BY PAY	858.43	4,020.55	23,000.00	18,979.45	17.48
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	1,289.91	17,526.16	87,000.00	69,473.84	20.15
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	128.72	270.02	2,000.00	1,729.98	13.50
600-00-59300-000-000	TELEPHONE	595.45	1,375.35	7,200.00	5,824.65	19.10
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	404.99	1,600.00	1,195.01	25.31

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ MARCH 2023

Fund: All Funds

Account Number		2023	2023	2023	Budget Status	% of Budget
		March	Actual 03/15/2023	Budget		
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	362.69	2,900.00	2,537.31	12.51
600-00-59350-000-000	PRINTING & PUBLICATION	38.64	88.64	700.00	611.36	12.66
600-00-59360-000-000	EDUCATION & TRAINING	45.00	309.00	8,000.00	7,691.00	3.86
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	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	159.82	241.04	1,000.00	758.96	24.10
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	3,846.22	9,123.16	28,000.00	18,876.84	32.58
600-00-59410-000-000	ASSET COMPUTER SUPPORT	1,500.00	1,500.00	4,500.00	3,000.00	33.33
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.	0.00	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	270.00	945.00	7,500.00	6,555.00	12.60
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	1,722.80	1,722.80	25,000.00	23,277.20	6.89
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,031.25	2,397.91	35,000.00	32,602.09	6.85
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	4,000.00	0.00	-4,000.00	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	11,197.20	13,038.90	45,000.00	31,961.10	28.98
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	321.50	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	22.06	37.63	5,100.00	5,062.37	0.74
ADMINISTRATIVE EXPENSES		37,940.23	224,774.46	1,037,949.00	813,174.54	21.66
Total Expenses		219,027.92	657,380.24	3,483,274.00	2,825,893.76	18.87
Net Totals		-221,298.25	533,047.80	-3,412,574.00	-3,945,621.80	-15.62