

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		April	Actual 04/12/2023			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	61,060.00	118,459.71	0.00	-118,459.71	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
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EQUIP. REPLACE. GEN. FUND RES.		61,060.00	118,459.71	0.00	-118,459.71	0.00
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600-00-56010-000-000	SALARY	0.00	21,516.68	78,900.00	57,383.32	27.27
600-00-56020-000-000	WAGES - REGULAR	0.00	33,220.09	173,000.00	139,779.91	19.20
600-00-56030-000-000	WAGES OVERTIME	0.00	237.10	4,000.00	3,762.90	5.93
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	1,137.69	3,954.61	16,100.00	12,145.39	24.56
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	320.35	1,100.00	779.65	29.12
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	140.34	429.42	1,100.00	670.58	39.04
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	136.91	431.28	1,300.00	868.72	33.18
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	227.85	1,100.00	872.15	20.71
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	293.23	1,100.00	806.77	26.66
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	104.46	306.24	1,100.00	793.76	27.84
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	313.63	1,200.00	886.37	26.14
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	307.60	1,100.00	792.40	27.96
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	129.54	700.00	570.46	18.51
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	1,645.17	4,290.26	23,500.00	19,209.74	18.26
600-00-56510-000-000	NATURAL GAS	1,855.00	23,487.53	59,000.00	35,512.47	39.81
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	382.14	2,500.00	2,117.86	15.29
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	620.22	806.41	4,025.00	3,218.59	20.04
600-00-56540-000-000	ELECTRICITY	46,041.27	140,341.75	541,000.00	400,658.25	25.94
600-00-56545-000-000	SULFURIC ACID	6,362.60	19,446.21	56,700.00	37,253.79	34.30
600-00-56560-000-000	FERRIC SULFATE	50,747.80	134,274.64	521,000.00	386,725.36	25.77
600-00-56565-000-000	STORMWATER UTILITY FEES	306.90	856.80	3,700.00	2,843.20	23.16
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	28,865.00	100,500.00	71,635.00	28.72
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	598.12	1,126.24	7,350.00	6,223.76	15.32
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	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
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OPERATION EXPENSES		109,696.48	416,581.60	1,875,375.00	1,458,793.40	22.21
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600-00-57010-000-000	SALARY	0.00	24,113.64	93,000.00	68,886.36	25.93
600-00-57020-000-000	WAGES-REGULAR	0.00	37,513.48	129,800.00	92,286.52	28.90
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	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	2,125.23	5,894.15	8,000.00	2,105.85	73.68
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	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	221.24	221.24	7,000.00	6,778.76	3.16

Fund: All Funds

Account Number		2023	2023	2023	Budget	% of
		April	Actual 04/12/2023	Budget	Status	Budget
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	174.90	587.96	8,000.00	7,412.04	7.35
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	10.60	10.60	2,500.00	2,489.40	0.42
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	471.00	470.03	3,000.00	2,529.97	15.67
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	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.	0.00	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	0.00	140.37	2,200.00	2,059.63	6.38
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	407.29	2,799.18	12,500.00	9,700.82	22.39
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	167.95	205.82	1,600.00	1,394.18	12.86
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	0.00	709.91	3,600.00	2,890.09	19.72
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	6,909.50	35,500.00	28,590.50	19.46
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	1,348.00	2,398.00	18,500.00	16,102.00	12.96
MAINTENANCE EXPENSES		4,926.21	98,950.90	454,150.00	355,199.10	21.79
600-00-58010-000-000	WAGES	0.00	18,060.18	62,600.00	44,539.82	28.85
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	0.00	10,181.45	31,000.00	20,818.55	32.84
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	253.00	1,413.40	15,700.00	14,286.60	9.00
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	358.35	358.35	2,000.00	1,641.65	17.92
LAB / PRETREATMENT EXPENSES		611.35	30,013.38	115,800.00	85,786.62	25.92
600-00-59010-000-000	SALARY	0.00	58,416.19	212,800.00	154,383.81	27.45
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	4,200.00	18,000.00	13,800.00	23.33
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	350.00	8,000.00	7,650.00	4.38
600-00-59100-000-000	HEALTH INSURANCE	0.00	80,302.31	246,000.00	165,697.69	32.64
600-00-59110-000-000	LIFE INSURANCE	210.66	1,058.34	2,900.00	1,841.66	36.49
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	6,533.23	15,622.69	61,000.00	45,377.31	25.61
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	6,664.83	0.00	-6,664.83	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	5,684.47	23,000.00	17,315.53	24.72
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	0.00	18,762.91	87,000.00	68,237.09	21.57
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	409.64	2,000.00	1,590.36	20.48
600-00-59300-000-000	TELEPHONE	0.00	2,144.53	7,200.00	5,055.47	29.79
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 ~ APRIL 2023

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		April	Actual 04/12/2023			
600-00-59330-000-000	POSTAGE / SHIPPING	516.95	516.95	2,100.00	1,583.05	24.62
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	699.46	2,900.00	2,200.54	24.12
600-00-59350-000-000	PRINTING & PUBLICATION	50.00	138.64	700.00	561.36	19.81
600-00-59360-000-000	EDUCATION & TRAINING	80.00	389.00	8,000.00	7,611.00	4.86
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	4.50	155.50	1,000.00	844.50	15.55
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	1,297.13	29,000.00	27,702.87	4.47
600-00-59390-000-000	TRAVEL REIMBURSEMENT	102.18	343.22	1,000.00	656.78	34.32
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	1,988.49	11,231.63	28,000.00	16,768.37	40.11
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	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	42,768.10	85,533.00	42,764.90	50.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	9,654.10	8,900.00	-754.10	108.47
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,469.60	2,934.00	1,464.40	50.09
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	3,175.00	5,853.00	10,500.00	4,647.00	55.74
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	2,522.60	5,042.00	2,519.40	50.03
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	2,921.60	5,840.00	2,918.40	50.03
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	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	1,844.30	3,567.10	25,000.00	21,432.90	14.27
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	2,301.44	4,699.35	35,000.00	30,300.65	13.43
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	4,798.80	17,837.70	45,000.00	27,162.30	39.64
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	443.50	443.50	1,000.00	556.50	44.35
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	194.23	231.86	5,100.00	4,868.14	4.55
ADMINISTRATIVE EXPENSES		22,243.28	318,984.30	1,037,949.00	718,964.70	30.73
Total Expenses		198,537.32	982,989.89	3,483,274.00	2,500,284.11	28.22
Net Totals		-194,182.52	211,115.42	-3,412,574.00	-3,623,689.42	-6.19