

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		May	Actual 05/10/2023			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	9,582.32	128,042.03	0.00	-128,042.03	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>9,582.32</b>	<b>128,042.03</b>	<b>0.00</b>	<b>-128,042.03</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	0.00	26,368.04	78,900.00	52,531.96	33.42
600-00-56020-000-000	WAGES - REGULAR	0.00	40,719.45	173,000.00	132,280.55	23.54
600-00-56030-000-000	WAGES OVERTIME	0.00	1,046.84	4,000.00	2,953.16	26.17
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	1,275.45	5,230.06	16,100.00	10,869.94	32.48
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	445.59	1,100.00	654.41	40.51
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	99.03	528.45	1,100.00	571.55	48.04
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	96.84	528.12	1,300.00	771.88	40.62
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	314.61	1,100.00	785.39	28.60
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	415.24	1,100.00	684.76	37.75
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	88.20	394.44	1,100.00	705.56	35.86
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	433.87	1,200.00	766.13	36.16
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	78.19	385.79	1,100.00	714.21	35.07
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.	51.40	180.94	700.00	519.06	25.85
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	2,037.18	6,327.44	23,500.00	17,172.56	26.93
600-00-56510-000-000	NATURAL GAS	997.77	30,586.95	59,000.00	28,413.05	51.84
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	157.56	539.70	2,500.00	1,960.30	21.59
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	78.00	884.41	4,025.00	3,140.59	21.97
600-00-56540-000-000	ELECTRICITY	45,202.00	185,543.75	541,000.00	355,456.25	34.30
600-00-56545-000-000	SULFURIC ACID	0.00	19,446.21	56,700.00	37,253.79	34.30
600-00-56560-000-000	FERRIC SULFATE	50,815.08	185,089.72	521,000.00	335,910.28	35.53
600-00-56565-000-000	STORMWATER UTILITY FEES	306.90	1,187.10	3,700.00	2,512.90	32.08
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	12,765.00	41,630.00	100,500.00	58,870.00	41.42
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	598.12	1,724.36	7,350.00	5,625.64	23.46
600-00-56590-000-000	SODIUM HYPOCHLORITE	15,321.32	15,321.32	62,000.00	46,678.68	24.71
600-00-56595-000-000	SODIUM BISULFITE	2,997.35	2,997.35	14,100.00	11,102.65	21.26
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	143.17	635.17	3,500.00	2,864.83	18.15
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>133,108.56</b>	<b>569,429.92</b>	<b>1,875,375.00</b>	<b>1,305,945.08</b>	<b>30.36</b>
600-00-57010-000-000	SALARY	0.00	31,934.28	93,000.00	61,065.72	34.34
600-00-57020-000-000	WAGES-REGULAR	0.00	47,800.83	129,800.00	81,999.17	36.83
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	675.00	1,050.00	1,800.00	750.00	58.33
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	160.64	6,054.79	8,000.00	1,945.21	75.68
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	118.83	340.07	7,000.00	6,659.93	4.86

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		May	Actual 05/10/2023			
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	0.00	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	22.90	33.50	2,500.00	2,466.50	1.34
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	1,425.52	1,599.36	5,500.00	3,900.64	29.08
600-00-57715-000-000	ACTIFLO PROCESS	4,520.74	9,258.50	35,000.00	25,741.50	26.45
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	470.03	3,000.00	2,529.97	15.67
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	1,201.94	4,922.74	15,000.00	10,077.26	32.82
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.	318.50	1,485.08	11,000.00	9,514.92	13.50
600-00-57720-000-000	JANITORIAL SUPPLIES	212.25	729.49	3,500.00	2,770.51	20.84
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	424.96	3,224.14	12,500.00	9,275.86	25.79
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	0.00	205.82	1,600.00	1,394.18	12.86
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	327.37	1,037.28	3,600.00	2,562.72	28.81
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	350.00	2,748.00	18,500.00	15,752.00	14.85
<b>MAINTENANCE EXPENSES</b>		<b>9,758.65</b>	<b>126,817.54</b>	<b>454,150.00</b>	<b>327,332.46</b>	<b>27.92</b>
600-00-58010-000-000	WAGES	0.00	23,679.64	62,600.00	38,920.36	37.83
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	167.45	10,348.90	31,000.00	20,651.10	33.38
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,800.00	3,213.40	15,700.00	12,486.60	20.47
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	250.00	2,500.00	2,250.00	10.00
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	358.35	2,000.00	1,641.65	17.92
<b>LAB / PRETREATMENT EXPENSES</b>		<b>1,967.45</b>	<b>37,850.29</b>	<b>115,800.00</b>	<b>77,949.71</b>	<b>32.69</b>
600-00-59010-000-000	SALARY	0.00	76,866.31	212,800.00	135,933.69	36.12
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	5,100.00	18,000.00	12,900.00	28.33
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	99,861.46	246,000.00	146,138.54	40.59
600-00-59110-000-000	LIFE INSURANCE	210.66	1,269.00	2,900.00	1,631.00	43.76
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	4,407.14	20,029.83	61,000.00	40,970.17	32.84
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	8,165.38	0.00	-8,165.38	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	7,329.88	23,000.00	15,670.12	31.87
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	24,828.79	87,000.00	62,171.21	28.54
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	670.78	2,000.00	1,329.22	33.54
600-00-59300-000-000	TELEPHONE	307.97	2,564.11	7,200.00	4,635.89	35.61
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 ~ MAY 2023

Fund: All Funds

Account Number		2023	2023	2023	Budget Status	% of Budget
		May	Actual 05/10/2023	Budget		
600-00-59330-000-000	POSTAGE / SHIPPING	1,155.00	1,671.95	2,100.00	428.05	79.62
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	150.00	288.64	700.00	411.36	41.23
600-00-59360-000-000	EDUCATION & TRAINING	25.88	414.88	8,000.00	7,585.12	5.19
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	155.50	1,000.00	844.50	15.55
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	100.00	1,397.13	29,000.00	27,602.87	4.82
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	343.22	1,000.00	656.78	34.32
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	379.74	11,741.35	28,000.00	16,258.65	41.93
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.	0.00	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	0.00	3,567.10	25,000.00	21,432.90	14.27
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	873.25	5,572.60	35,000.00	29,427.40	15.92
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	1,599.60	19,437.30	45,000.00	25,562.70	43.19
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	303.00	63.00	1,000.00	937.00	6.30
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	90.81	304.67	5,100.00	4,795.33	5.97
<b>ADMINISTRATIVE EXPENSES</b>		9,603.05	376,509.69	1,037,949.00	661,439.31	36.27
<b>Total Expenses</b>		164,020.03	1,238,649.47	3,483,274.00	2,244,624.53	35.56
<b>Net Totals</b>		-159,311.70	584,210.32	3,070,681.61	2,486,471.29	19.03