

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 June	Actual 06/14/2023			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	8,148.48	136,190.51	0.00	-136,190.51	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>8,148.48</b>	<b>136,190.51</b>	<b>0.00</b>	<b>-136,190.51</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	2,156.16	34,678.24	78,900.00	44,221.76	43.95
600-00-56020-000-000	WAGES - REGULAR	6,618.32	56,454.45	173,000.00	116,545.55	32.63
600-00-56030-000-000	WAGES OVERTIME	60.21	1,372.38	4,000.00	2,627.62	34.31
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	1,650.68	6,961.74	16,100.00	9,138.26	43.24
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	505.28	1,100.00	594.72	45.93
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	65.70	594.15	1,100.00	505.85	54.01
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	57.72	585.84	1,300.00	714.16	45.06
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	366.01	1,100.00	733.99	33.27
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	482.70	1,100.00	617.30	43.88
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	54.93	449.37	1,100.00	650.63	40.85
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	491.69	1,200.00	708.31	40.97
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	46.84	432.63	1,100.00	667.37	39.33
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.	50.78	231.72	700.00	468.28	33.10
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	3,007.98	9,335.42	23,500.00	14,164.58	39.73
600-00-56510-000-000	NATURAL GAS	550.51	34,686.96	59,000.00	24,313.04	58.79
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	217.28	756.98	2,500.00	1,743.02	30.28
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	13.29	897.70	4,025.00	3,127.30	22.30
600-00-56540-000-000	ELECTRICITY	40,478.02	226,021.77	541,000.00	314,978.23	41.78
600-00-56545-000-000	SULFURIC ACID	6,477.80	25,924.01	56,700.00	30,775.99	45.72
600-00-56560-000-000	FERRIC SULFATE	25,377.46	227,378.60	521,000.00	293,621.40	43.64
600-00-56565-000-000	STORMWATER UTILITY FEES	306.90	1,517.40	3,700.00	2,182.60	41.01
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	54,510.00	100,500.00	45,990.00	54.24
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	1,724.36	7,350.00	5,625.64	23.46
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	15,321.32	62,000.00	46,678.68	24.71
600-00-56595-000-000	SODIUM BISULFITE	0.00	2,997.35	14,100.00	11,102.65	21.26
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	1,385.00	1,910.00	6,000.00	4,090.00	31.83
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	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>88,575.58</b>	<b>707,223.24</b>	<b>1,875,375.00</b>	<b>1,168,151.76</b>	<b>37.71</b>
600-00-57010-000-000	SALARY	3,475.84	43,502.31	93,000.00	49,497.69	46.78
600-00-57020-000-000	WAGES-REGULAR	5,133.60	62,806.98	129,800.00	66,993.02	48.39
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	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	52.68	6,107.47	8,000.00	1,892.53	76.34
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	2,537.50	3,892.98	6,000.00	2,107.02	64.88
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	0.00	340.07	7,000.00	6,659.93	4.86

Fund: All Funds

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		2023 June	Actual 06/14/2023			
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	0.00	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	2,517.16	4,116.52	5,500.00	1,383.48	74.85
600-00-57715-000-000	ACTIFLO PROCESS	2,163.67	11,422.17	35,000.00	23,577.83	32.63
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	0.00	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.	0.00	1,485.08	11,000.00	9,514.92	13.50
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	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	1,181.42	4,405.56	12,500.00	8,094.44	35.24
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	150.00	150.00	5,000.00	4,850.00	3.00
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	50.56	1,087.84	3,600.00	2,512.16	30.22
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	2,400.00	9,309.50	35,500.00	26,190.50	26.22
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	3,098.00	18,500.00	15,402.00	16.75
<b>MAINTENANCE EXPENSES</b>		<b>20,012.43</b>	<b>164,794.71</b>	<b>454,150.00</b>	<b>289,355.29</b>	<b>36.29</b>
600-00-58010-000-000	WAGES	1,167.68	29,773.47	62,600.00	32,826.53	47.56
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	215.80	10,564.70	31,000.00	20,435.30	34.08
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	22.20	5,135.20	15,700.00	10,564.80	32.71
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	359.40	609.40	2,500.00	1,890.60	24.38
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>1,765.08</b>	<b>46,441.12</b>	<b>115,800.00</b>	<b>69,358.88</b>	<b>40.10</b>
600-00-59010-000-000	SALARY	7,232.48	101,968.15	212,800.00	110,831.85	47.92
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	6,750.00	18,000.00	11,250.00	37.50
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	118,919.04	246,000.00	127,080.96	48.34
600-00-59110-000-000	LIFE INSURANCE	239.16	1,508.16	2,900.00	1,391.84	52.01
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	4,359.49	24,389.32	61,000.00	36,610.68	39.98
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	10,156.88	0.00	-10,156.88	0.00
600-00-59220-000-000	STAND-BY PAY	840.08	9,791.21	23,000.00	13,208.79	42.57
600-00-59230-000-000	HOLIDAY PAY	3,360.56	13,425.44	27,300.00	13,874.56	49.18
600-00-59240-000-000	VACATION / PTO PAY	4,457.28	33,358.32	87,000.00	53,641.68	38.34
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	72.98	872.48	2,000.00	1,127.52	43.62
600-00-59300-000-000	TELEPHONE	977.55	3,638.79	7,200.00	3,561.21	50.54
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	781.67	1,600.00	818.33	48.85

Budget Comparison - Detail  
 BUDGET COMPARISON REPORT ~ JUNE 2023

Fund: All Funds

Account Number		2023	2023	2023	Budget Status	% of Budget
		June	Actual 06/14/2023	Budget		
600-00-59330-000-000	POSTAGE / SHIPPING	14.95	1,686.90	2,100.00	413.10	80.33
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	110.08	1,012.04	2,900.00	1,887.96	34.90
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	327.28	700.00	372.72	46.75
600-00-59360-000-000	EDUCATION & TRAINING	0.00	414.88	8,000.00	7,585.12	5.19
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	155.93	311.43	1,000.00	688.57	31.14
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	28,431.38	29,000.00	568.62	98.04
600-00-59390-000-000	TRAVEL REIMBURSEMENT	101.53	444.75	1,000.00	555.25	44.48
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	5,591.98	17,463.31	28,000.00	10,536.69	62.37
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	200.00	1,145.00	7,500.00	6,355.00	15.27
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	15,300.00	15,300.00	15,300.00	0.00	100.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	5,030.50	8,597.60	25,000.00	16,402.40	34.39
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	2,401.12	7,973.72	35,000.00	27,026.28	22.78
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	1,105.24	5,105.24	0.00	-5,105.24	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	11,997.00	31,434.30	45,000.00	13,565.70	69.85
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	364.00	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	1,154.61	1,462.17	5,100.00	3,637.83	28.67
<b>ADMINISTRATIVE EXPENSES</b>		<b>65,066.52</b>	<b>515,484.94</b>	<b>1,037,949.00</b>	<b>522,464.06</b>	<b>49.66</b>
<b>Total Expenses</b>		<b>183,568.09</b>	<b>1,570,134.52</b>	<b>3,483,274.00</b>	<b>1,913,139.48</b>	<b>45.08</b>
<b>Net Totals</b>		<b>-186,017.05</b>	<b>1,514,233.29</b>	<b>3,070,681.61</b>	<b>1,556,448.32</b>	<b>49.31</b>