

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		July	Actual 07/12/2023			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	16,239.00	152,429.51	0.00	-152,429.51	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
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EQUIP. REPLACE. GEN. FUND RES.		16,239.00	152,429.51	0.00	-152,429.51	0.00
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600-00-56010-000-000	SALARY	2,066.32	39,978.80	78,900.00	38,921.20	50.67
600-00-56020-000-000	WAGES - REGULAR	6,670.76	69,537.09	173,000.00	103,462.91	40.19
600-00-56030-000-000	WAGES OVERTIME	23.82	1,396.20	4,000.00	2,603.80	34.91
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	1,067.46	8,029.20	16,100.00	8,070.80	49.87
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	537.51	1,100.00	562.49	48.86
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	29.26	623.41	1,100.00	476.59	56.67
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	38.95	624.79	1,300.00	675.21	48.06
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	394.83	1,100.00	705.17	35.89
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	513.61	1,100.00	586.39	46.69
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	25.85	475.22	1,100.00	624.78	43.20
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	525.45	1,200.00	674.55	43.79
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	28.04	460.67	1,100.00	639.33	41.88
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.	53.48	285.20	700.00	414.80	40.74
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	1,519.36	10,854.78	23,500.00	12,645.22	46.19
600-00-56510-000-000	NATURAL GAS	387.59	36,408.88	59,000.00	22,591.12	61.71
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	184.68	941.66	2,500.00	1,558.34	37.67
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	897.70	4,025.00	3,127.30	22.30
600-00-56540-000-000	ELECTRICITY	43,804.82	269,826.59	541,000.00	271,173.41	49.88
600-00-56545-000-000	SULFURIC ACID	0.00	25,924.01	56,700.00	30,775.99	45.72
600-00-56560-000-000	FERRIC SULFATE	16,902.52	252,737.90	521,000.00	268,262.10	48.51
600-00-56565-000-000	STORMWATER UTILITY FEES	306.90	1,847.70	3,700.00	1,852.30	49.94
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	1,369.84	3,094.20	7,350.00	4,255.80	42.10
600-00-56590-000-000	SODIUM HYPOCHLORITE	15,069.00	30,390.32	62,000.00	31,609.68	49.02
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	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	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
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OPERATION EXPENSES		89,548.65	814,973.24	1,875,375.00	1,060,401.76	43.46
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600-00-57010-000-000	SALARY	4,344.80	51,594.50	93,000.00	41,405.50	55.48
600-00-57020-000-000	WAGES-REGULAR	4,834.00	73,307.53	129,800.00	56,492.47	56.48
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	5.39	1,762.40	7,500.00	5,737.60	23.50
600-00-57703-000-000	VALVES & PIPING	52.98	6,160.45	8,000.00	1,839.55	77.01
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	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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		July	Actual 07/12/2023			
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	113.47	2,500.00	2,386.53	4.54
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	909.08	5,025.60	5,500.00	474.40	91.37
600-00-57715-000-000	ACTIFLO PROCESS	0.00	13,257.17	35,000.00	21,742.83	37.88
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.	97.88	1,582.96	11,000.00	9,417.04	14.39
600-00-57720-000-000	JANITORIAL SUPPLIES	82.11	811.60	3,500.00	2,688.40	23.19
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	0.00	4,405.56	12,500.00	8,094.44	35.24
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	349.99	499.99	5,000.00	4,500.01	10.00
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	151.46	1,239.30	3,600.00	2,360.70	34.43
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	9,309.50	35,500.00	26,190.50	26.22
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	3,448.00	18,500.00	15,052.00	18.64
MAINTENANCE EXPENSES		11,177.69	187,301.31	454,150.00	266,848.69	41.24
600-00-58010-000-000	WAGES	1,459.60	34,006.31	62,600.00	28,593.69	54.32
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	7,552.00	18,116.70	31,000.00	12,883.30	58.44
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	697.30	5,832.50	15,700.00	9,867.50	37.15
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	168.00	777.40	2,500.00	1,722.60	31.10
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	716.70	2,000.00	1,283.30	35.84
LAB / PRETREATMENT EXPENSES		10,235.25	59,449.61	115,800.00	56,350.39	51.34
600-00-59010-000-000	SALARY	8,229.94	118,802.83	212,800.00	93,997.17	55.83
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	7,650.00	18,000.00	10,350.00	42.50
600-00-59050-000-000	COMMISSIONERS - EXPENSES	3,097.46	3,447.46	8,000.00	4,552.54	43.09
600-00-59100-000-000	HEALTH INSURANCE	0.00	138,303.72	246,000.00	107,696.28	56.22
600-00-59110-000-000	LIFE INSURANCE	245.76	1,753.92	2,900.00	1,146.08	60.48
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	4,654.17	29,043.49	61,000.00	31,956.51	47.61
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	107.64	10,997.08	0.00	-10,997.08	0.00
600-00-59220-000-000	STAND-BY PAY	849.59	11,425.11	23,000.00	11,574.89	49.67
600-00-59230-000-000	HOLIDAY PAY	0.00	13,425.44	27,300.00	13,874.56	49.18
600-00-59240-000-000	VACATION / PTO PAY	5,100.30	40,372.18	87,000.00	46,627.82	46.40
600-00-59250-000-000	FUNERAL LEAVE	270.80	270.80	0.00	-270.80	0.00
600-00-59270-000-000	CALL IN PAY	53.82	926.30	2,000.00	1,073.70	46.32
600-00-59300-000-000	TELEPHONE	268.42	4,026.97	7,200.00	3,173.03	55.93
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 ~ JULY 2023

Fund: All Funds

Account Number		2023	2023	2023	Budget Status	% of Budget
		July	Actual 07/12/2023	Budget		
600-00-59330-000-000	POSTAGE / SHIPPING	1,017.79	2,704.69	2,100.00	-604.69	128.79
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	28.14	1,287.88	2,900.00	1,612.12	44.41
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	327.28	700.00	372.72	46.75
600-00-59360-000-000	EDUCATION & TRAINING	1,391.50	1,866.38	8,000.00	6,133.62	23.33
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	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	53.06	497.81	1,000.00	502.19	49.78
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	769.49	18,362.78	28,000.00	9,637.22	65.58
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	64,152.95	85,533.00	21,380.05	75.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	10,636.95	8,900.00	-1,736.95	119.52
600-00-59460-000-000	INSURANCE: AUTO	0.00	2,205.20	2,934.00	728.80	75.16
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	3,175.00	9,028.00	10,500.00	1,472.00	85.98
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,784.70	5,042.00	1,257.30	75.06
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	4,383.20	5,840.00	1,456.80	75.05
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	3,545.00	7,500.00	3,955.00	47.27
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	15,300.00	15,300.00	0.00	100.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	4,916.10	13,513.70	25,000.00	11,486.30	54.05
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,449.88	9,423.60	35,000.00	25,576.40	26.92
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	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	43,431.30	45,000.00	1,568.70	96.51
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	356.50	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	425.85	1,888.02	5,100.00	3,211.98	37.02
ADMINISTRATIVE EXPENSES		48,458.21	624,690.94	1,037,949.00	413,258.06	60.19
Total Expenses		175,658.80	1,838,844.61	3,483,274.00	1,644,429.39	52.79
Net Totals		-178,064.64	1,859,828.43	3,070,681.61	1,210,853.18	60.57