

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 August	Actual 08/09/2023			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	56,251.66	208,681.17	0.00	-208,681.17	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	3,245.00	3,245.00	0.00	-3,245.00	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.		59,496.66	211,926.17	0.00	-211,926.17	0.00
600-00-56010-000-000	SALARY	3,413.92	45,908.24	78,900.00	32,991.76	58.19
600-00-56020-000-000	WAGES - REGULAR	6,778.40	82,490.52	173,000.00	90,509.48	47.68
600-00-56030-000-000	WAGES OVERTIME	0.00	1,534.54	4,000.00	2,465.46	38.36
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	1,019.51	9,248.71	16,100.00	6,851.29	57.45
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	567.88	1,100.00	532.12	51.63
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	25.32	648.73	1,100.00	451.27	58.98
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	55.05	679.84	1,300.00	620.16	52.30
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	426.25	1,100.00	673.75	38.75
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	537.10	1,100.00	562.90	48.83
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	28.04	503.26	1,100.00	596.74	45.75
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	565.05	1,200.00	634.95	47.09
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	41.16	501.83	1,100.00	598.17	45.62
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.	56.88	342.08	700.00	357.92	48.87
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	1,837.80	12,692.58	23,500.00	10,807.42	54.01
600-00-56510-000-000	NATURAL GAS	373.78	37,364.64	59,000.00	21,635.36	63.33
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	206.00	1,147.66	2,500.00	1,352.34	45.91
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	64,197.14	334,023.73	541,000.00	206,976.27	61.74
600-00-56545-000-000	SULFURIC ACID	6,477.80	32,401.81	56,700.00	24,298.19	57.15
600-00-56560-000-000	FERRIC SULFATE	25,336.87	278,074.77	521,000.00	242,925.23	53.37
600-00-56565-000-000	STORMWATER UTILITY FEES	322.02	2,193.12	3,700.00	1,506.88	59.27
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	12,880.00	67,390.00	100,500.00	33,110.00	67.05
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	1,806.64	4,900.84	7,350.00	2,449.16	66.68
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	30,390.32	62,000.00	31,609.68	49.02
600-00-56595-000-000	SODIUM BISULFITE	4,473.91	7,471.26	14,100.00	6,628.74	52.99
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	3,289.98	3,814.98	6,000.00	2,185.02	63.58
600-00-56690-000-000	OTHER OPERATING EXPENSES	99.44	99.44	1,500.00	1,400.56	6.63
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
OPERATION EXPENSES		132,719.66	957,452.05	1,875,375.00	917,922.95	51.05
600-00-57010-000-000	SALARY	3,475.84	57,677.22	93,000.00	35,322.78	62.02
600-00-57020-000-000	WAGES-REGULAR	5,366.95	82,779.63	129,800.00	47,020.37	63.77
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	1,762.40	7,500.00	5,737.60	23.50
600-00-57703-000-000	VALVES & PIPING	0.00	6,160.45	8,000.00	1,839.55	77.01
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	259.00	4,151.98	6,000.00	1,848.02	69.20
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.	419.66	1,816.29	5,250.00	3,433.71	34.60
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	340.07	7,000.00	6,659.93	4.86

Budget Comparison - Detail
 BUDGET COMPARISON REPORT - AUGUST 2023

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 August	Actual 08/09/2023			
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	231.87	819.83	8,000.00	7,180.17	10.25
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	323.20	8,000.00	7,676.80	4.04
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	69.72	638.44	3,000.00	2,361.56	21.28
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	5,025.60	5,500.00	474.40	91.37
600-00-57715-000-000	ACTIFLO PROCESS	949.55	14,206.72	35,000.00	20,793.28	40.59
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.	277.62	1,860.58	11,000.00	9,139.42	16.91
600-00-57720-000-000	JANITORIAL SUPPLIES	49.46	861.06	3,500.00	2,638.94	24.60
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	920.00	5,325.56	12,500.00	7,174.44	42.60
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	384.00	883.99	5,000.00	4,116.01	17.68
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	45.12	1,284.42	3,600.00	2,315.58	35.68
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	5,981.50	15,291.00	35,500.00	20,209.00	43.07
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	3,798.00	18,500.00	14,702.00	20.53
MAINTENANCE EXPENSES		18,780.29	212,955.23	454,150.00	241,194.77	46.89
600-00-58010-000-000	WAGES	1,167.68	35,757.83	62,600.00	26,842.17	57.12
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	57.17	18,805.36	31,000.00	12,194.64	60.66
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	0.00	5,832.50	15,700.00	9,867.50	37.15
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	250.00	1,027.40	2,500.00	1,472.60	41.10
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	0.00	716.70	2,000.00	1,283.30	35.84
LAB / PRETREATMENT EXPENSES		1,474.85	62,139.79	115,800.00	53,660.21	53.66
600-00-59010-000-000	SALARY	6,443.84	131,969.37	212,800.00	80,830.63	62.02
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	8,550.00	18,000.00	9,450.00	47.50
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	3,447.46	8,000.00	4,552.54	43.09
600-00-59100-000-000	HEALTH INSURANCE	18,942.73	176,325.39	246,000.00	69,674.61	71.68
600-00-59110-000-000	LIFE INSURANCE	242.46	1,996.38	2,900.00	903.62	68.84
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	4,667.18	33,710.67	61,000.00	27,289.33	55.26
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	1,541.97	15,054.42	0.00	-15,054.42	0.00
600-00-59220-000-000	STAND-BY PAY	784.31	13,040.65	23,000.00	9,959.35	56.70
600-00-59230-000-000	HOLIDAY PAY	0.00	16,786.00	27,300.00	10,514.00	61.49
600-00-59240-000-000	VACATION / PTO PAY	4,895.56	50,271.88	87,000.00	36,728.12	57.78
600-00-59250-000-000	FUNERAL LEAVE	0.00	270.80	0.00	-270.80	0.00
600-00-59270-000-000	CALL IN PAY	0.00	991.02	2,000.00	1,008.98	49.55
600-00-59300-000-000	TELEPHONE	278.66	4,417.26	7,200.00	2,782.74	61.35
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	781.67	1,600.00	818.33	48.85

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Account Number		2023		2023 Budget	Budget Status	% of Budget
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600-00-59330-000-000	POSTAGE / SHIPPING	0.00	2,195.79	2,100.00	-95.79	104.56
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	51.98	1,532.14	2,900.00	1,367.86	52.83
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	327.28	700.00	372.72	46.75
600-00-59360-000-000	EDUCATION & TRAINING	1,240.00	3,106.38	8,000.00	4,893.62	38.83
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	0.00	497.81	1,000.00	502.19	49.78
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	528.24	19,021.00	28,000.00	8,979.00	67.93
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	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.	0.00	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	0.00	13,513.70	25,000.00	11,486.30	54.05
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,436.25	10,859.85	35,000.00	24,140.15	31.03
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	13,876.54	18,981.78	0.00	-18,981.78	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	0.00	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	246.50	53.00	1,000.00	947.00	5.30
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	111.49	1,829.94	5,100.00	3,270.06	35.88
ADMINISTRATIVE EXPENSES		55,287.71	717,955.23	1,037,949.00	319,993.77	69.17
Total Expenses		267,759.17	2,162,428.47	3,483,274.00	1,320,845.53	62.08
Net Totals		-265,445.73	1,651,882.94	3,070,681.61	1,418,798.67	53.80