

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		September	Actual 09/13/2023			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	16,598.51	225,307.66	0.00	-225,307.66	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	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
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<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>16,598.51</b>	<b>228,552.66</b>	<b>0.00</b>	<b>-228,552.66</b>	<b>0.00</b>
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600-00-56010-000-000	SALARY	0.00	52,511.48	78,900.00	26,388.52	66.55
600-00-56020-000-000	WAGES - REGULAR	0.00	95,034.96	173,000.00	77,965.04	54.93
600-00-56030-000-000	WAGES OVERTIME	0.00	1,567.55	4,000.00	2,432.45	39.19
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	915.14	10,253.84	16,100.00	5,846.16	63.69
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	601.50	1,100.00	498.50	54.68
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	24.97	673.70	1,100.00	426.30	61.25
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	47.49	727.33	1,300.00	572.67	55.95
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	461.15	1,100.00	638.85	41.92
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	564.92	1,100.00	535.08	51.36
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	532.06	1,100.00	567.94	48.37
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	623.02	1,200.00	576.98	51.92
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	538.28	1,100.00	561.72	48.93
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	405.30	700.00	294.70	57.90
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	2,107.10	14,799.68	23,500.00	8,700.32	62.98
600-00-56510-000-000	NATURAL GAS	9.24	37,919.93	59,000.00	21,080.07	64.27
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	71.33	1,275.33	2,500.00	1,224.67	51.01
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	75,957.90	409,981.63	541,000.00	131,018.37	75.78
600-00-56545-000-000	SULFURIC ACID	0.00	32,401.81	56,700.00	24,298.19	57.15
600-00-56560-000-000	FERRIC SULFATE	16,913.91	320,352.97	521,000.00	200,647.03	61.49
600-00-56565-000-000	STORMWATER UTILITY FEES	332.82	2,551.16	3,700.00	1,148.84	68.95
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	80,155.00	100,500.00	20,345.00	79.76
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	4,900.84	7,350.00	2,449.16	66.68
600-00-56590-000-000	SODIUM HYPOCHLORITE	15,082.28	45,472.60	62,000.00	16,527.40	73.34
600-00-56595-000-000	SODIUM BISULFITE	0.00	7,471.26	14,100.00	6,628.74	52.99
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	3,814.98	6,000.00	2,185.02	63.58
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	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	122,118.70	122,118.70	186,000.00	63,881.30	65.66
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<b>OPERATION EXPENSES</b>		<b>233,580.88</b>	<b>1,249,343.29</b>	<b>1,875,375.00</b>	<b>626,031.71</b>	<b>66.62</b>
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600-00-57010-000-000	SALARY	0.00	61,153.06	93,000.00	31,846.94	65.76
600-00-57020-000-000	WAGES-REGULAR	0.00	92,112.03	129,800.00	37,687.97	70.96
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	1,112.55	7,273.00	8,000.00	727.00	90.91
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	4,151.98	6,000.00	1,848.02	69.20
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	39.70	4,500.00	4,460.30	0.88
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	1,824.09	5,250.00	3,425.91	34.74
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	340.07	7,000.00	6,659.93	4.86

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		September	Actual 09/13/2023			
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	0.00	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	34.16	163.62	2,500.00	2,336.38	6.54
600-00-57711-000-000	SLUDGE PROCESSES	0.00	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	0.00	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.	904.50	2,765.08	11,000.00	8,234.92	25.14
600-00-57720-000-000	JANITORIAL SUPPLIES	671.36	1,532.42	3,500.00	1,967.58	43.78
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	13.95	154.32	2,200.00	2,045.68	7.01
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	0.00	5,325.56	12,500.00	7,174.44	42.60
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	883.99	5,000.00	4,116.01	17.68
600-00-57724-000-000	BIOSTYR	225.94	1,272.30	3,500.00	2,227.70	36.35
600-00-57800-000-000	VEHICLE EXPENSES	198.99	404.81	1,600.00	1,195.19	25.30
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	46.29	1,420.79	3,600.00	2,179.21	39.47
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	15,291.00	35,500.00	20,209.00	43.07
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	4,148.00	18,500.00	14,352.00	22.42
<b>MAINTENANCE EXPENSES</b>		<b>3,557.74</b>	<b>229,474.78</b>	<b>454,150.00</b>	<b>224,675.22</b>	<b>50.53</b>
600-00-58010-000-000	WAGES	0.00	39,844.71	62,600.00	22,755.29	63.65
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	18,805.36	31,000.00	12,194.64	60.66
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	0.00	6,969.10	15,700.00	8,730.90	44.39
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	603.40	1,630.80	2,500.00	869.20	65.23
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
<b>LAB / PRETREATMENT EXPENSES</b>		<b>603.40</b>	<b>67,966.67</b>	<b>115,800.00</b>	<b>47,833.33</b>	<b>58.69</b>
600-00-59010-000-000	SALARY	0.00	148,014.81	212,800.00	64,785.19	69.56
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	9,450.00	18,000.00	8,550.00	52.50
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	195,456.60	246,000.00	50,543.40	79.45
600-00-59110-000-000	LIFE INSURANCE	242.46	2,238.84	2,900.00	661.16	77.20
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	6,909.18	40,619.85	61,000.00	20,380.15	66.59
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	15,852.18	0.00	-15,852.18	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	14,511.70	23,000.00	8,488.30	63.09
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	0.00	63,554.20	87,000.00	23,445.80	73.05
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	1,055.74	2,000.00	944.26	52.79
600-00-59300-000-000	TELEPHONE	0.00	4,796.15	7,200.00	2,403.85	66.61
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	1,171.23	1,600.00	428.77	73.20

Budget Comparison - Detail  
 BUDGET COMPARISON REPORT ~ SEPTEMBER 2023

Fund: All Funds

Account Number		2023	2023	2023	Budget Status	% of Budget
		September	Actual 09/13/2023	Budget		
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	0.00	2,071.03	2,900.00	828.97	71.41
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	327.28	700.00	372.72	46.75
600-00-59360-000-000	EDUCATION & TRAINING	0.00	3,289.98	8,000.00	4,710.02	41.12
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	120.00	431.43	1,000.00	568.57	43.14
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	392.49	19,543.47	28,000.00	8,456.53	69.80
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	2,651.10	18,219.80	25,000.00	6,780.20	72.88
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	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	0.00	19,705.02	0.00	-19,705.02	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	356.00	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	50.62	1,880.56	5,100.00	3,219.44	36.87
<b>ADMINISTRATIVE EXPENSES</b>		<b>29,664.58</b>	<b>784,412.74</b>	<b>1,037,949.00</b>	<b>253,536.26</b>	<b>75.57</b>
<b>Total Expenses</b>		<b>284,005.11</b>	<b>2,559,750.14</b>	<b>3,483,274.00</b>	<b>923,523.86</b>	<b>73.49</b>
<b>Net Totals</b>		<b>-284,005.11</b>	<b>1,823,361.38</b>	<b>3,070,681.61</b>	<b>1,247,320.23</b>	<b>59.38</b>