

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		October	Actual 10/11/2023			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	14,224.01	239,531.67	0.00	-239,531.67	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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EQUIP. REPLACE. GEN. FUND RES.		14,224.01	242,776.67	0.00	-242,776.67	0.00
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600-00-56010-000-000	SALARY	0.00	58,440.92	78,900.00	20,459.08	74.07
600-00-56020-000-000	WAGES - REGULAR	0.00	107,999.76	173,000.00	65,000.24	62.43
600-00-56030-000-000	WAGES OVERTIME	0.00	1,598.45	4,000.00	2,401.55	39.96
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	1,050.98	11,304.82	16,100.00	4,795.18	70.22
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	633.75	1,100.00	466.25	57.61
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	25.78	699.48	1,100.00	400.52	63.59
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	41.94	769.27	1,300.00	530.73	59.17
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	492.18	1,100.00	607.82	44.74
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	591.64	1,100.00	508.36	53.79
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	28.07	560.13	1,100.00	539.87	50.92
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	672.64	1,200.00	527.36	56.05
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	33.73	572.01	1,100.00	527.99	52.00
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.	62.55	467.85	700.00	232.15	66.84
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	1,872.30	16,671.98	23,500.00	6,828.02	70.94
600-00-56510-000-000	NATURAL GAS	378.45	39,196.70	59,000.00	19,803.30	66.44
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	536.53	1,811.86	2,500.00	688.14	72.47
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	799.47	1,697.17	4,025.00	2,327.83	42.17
600-00-56540-000-000	ELECTRICITY	65,454.45	475,436.08	541,000.00	65,563.92	87.88
600-00-56545-000-000	SULFURIC ACID	6,381.80	38,783.61	56,700.00	17,916.39	68.40
600-00-56560-000-000	FERRIC SULFATE	33,905.79	354,258.76	521,000.00	166,741.24	68.00
600-00-56565-000-000	STORMWATER UTILITY FEES	334.18	2,910.82	3,700.00	789.18	78.67
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	701.72	5,602.56	7,350.00	1,747.44	76.23
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	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	1,028.44	1,500.00	471.56	68.56
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	132,813.33	254,932.03	186,000.00	-68,932.03	137.06
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OPERATION EXPENSES		244,421.07	1,514,681.92	1,875,375.00	360,693.08	80.77
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600-00-57010-000-000	SALARY	0.00	68,973.70	93,000.00	24,026.30	74.17
600-00-57020-000-000	WAGES-REGULAR	0.00	101,926.93	129,800.00	27,873.07	78.53
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	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	600.00	639.70	4,500.00	3,860.30	14.22
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	1,401.60	3,225.69	5,250.00	2,024.31	61.44
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	340.07	7,000.00	6,659.93	4.86

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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	21.59	185.21	2,500.00	2,314.79	7.41
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.	204.38	2,969.46	11,000.00	8,030.54	27.00
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	1,532.42	3,500.00	1,967.58	43.78
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	1,207.21	1,361.53	2,200.00	838.47	61.89
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	1,371.92	2,255.91	5,000.00	2,744.09	45.12
600-00-57724-000-000	BIOSTYR	0.00	1,272.30	3,500.00	2,227.70	36.35
600-00-57800-000-000	VEHICLE EXPENSES	0.00	404.81	1,600.00	1,195.19	25.30
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	697.67	2,118.46	3,600.00	1,481.54	58.85
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	4,498.00	18,500.00	14,002.00	24.31
MAINTENANCE EXPENSES		5,854.37	252,964.69	454,150.00	201,185.31	55.70
600-00-58010-000-000	WAGES	0.00	43,931.59	62,600.00	18,668.41	70.18
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	5,335.04	24,140.40	31,000.00	6,859.60	77.87
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	310.67	7,279.77	15,700.00	8,420.23	46.37
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	484.72	2,115.52	2,500.00	384.48	84.62
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	1,075.05	2,000.00	924.95	53.75
LAB / PRETREATMENT EXPENSES		6,488.78	78,542.33	115,800.00	37,257.67	67.83
600-00-59010-000-000	SALARY	0.00	163,612.80	212,800.00	49,187.20	76.89
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	10,650.00	18,000.00	7,350.00	59.17
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	215,537.40	246,000.00	30,462.60	87.62
600-00-59110-000-000	LIFE INSURANCE	242.46	2,481.30	2,900.00	418.70	85.56
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	4,634.56	45,254.41	61,000.00	15,745.59	74.19
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	16,174.85	0.00	-16,174.85	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	15,962.47	23,000.00	7,037.53	69.40
600-00-59230-000-000	HOLIDAY PAY	0.00	20,146.56	27,300.00	7,153.44	73.80
600-00-59240-000-000	VACATION / PTO PAY	0.00	69,605.44	87,000.00	17,394.56	80.01
600-00-59250-000-000	FUNERAL LEAVE	0.00	920.56	0.00	-920.56	0.00
600-00-59270-000-000	CALL IN PAY	0.00	1,130.64	2,000.00	869.36	56.53
600-00-59300-000-000	TELEPHONE	268.67	5,178.18	7,200.00	2,021.82	71.92
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	1,171.23	1,600.00	428.77	73.20

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 October	Actual 10/11/2023			
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	2,198.43	2,900.00	701.57	75.81
600-00-59350-000-000	PRINTING & PUBLICATION	75.74	403.02	700.00	296.98	57.57
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	0.00	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	513.24	20,186.69	28,000.00	7,813.31	72.10
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	85,537.80	85,533.00	-4.80	100.01
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	11,619.80	8,900.00	-2,719.80	130.56
600-00-59460-000-000	INSURANCE: AUTO	0.00	2,919.80	2,934.00	14.20	99.52
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	3,173.00	12,201.00	10,500.00	-1,701.00	116.20
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	5,046.80	5,042.00	-4.80	100.10
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	5,844.80	5,840.00	-4.80	100.08
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	3,752.50	7,500.00	3,747.50	50.03
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	6,520.40	24,740.20	25,000.00	259.80	98.96
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	11,891.93	35,000.00	23,108.07	33.98
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	2,566.47	22,271.49	0.00	-22,271.49	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	406.50	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	215.84	2,096.40	5,100.00	3,003.60	41.11
ADMINISTRATIVE EXPENSES		37,559.61	878,828.13	1,037,949.00	159,120.87	84.67
Total Expenses		308,547.84	2,967,793.74	3,483,274.00	515,480.26	85.20
Net Totals		-308,547.84	2,530,258.46	3,070,681.61	540,423.15	82.40