

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		November	Actual 11/15/2023			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	26,128.17	265,659.84	0.00	-265,659.84	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>26,128.17</b>	<b>268,904.84</b>	<b>0.00</b>	<b>-268,904.84</b>	<b>0.00</b>
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600-00-56010-000-000	SALARY	2,785.04	68,053.80	78,900.00	10,846.20	86.25
600-00-56020-000-000	WAGES - REGULAR	5,198.21	125,924.65	173,000.00	47,075.35	72.79
600-00-56030-000-000	WAGES OVERTIME	40.45	2,207.87	4,000.00	1,792.13	55.20
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	842.96	12,322.80	16,100.00	3,777.20	76.54
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	664.08	1,100.00	435.92	60.37
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	48.80	748.28	1,100.00	351.72	68.03
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	42.47	811.74	1,300.00	488.26	62.44
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	521.31	1,100.00	578.69	47.39
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	618.01	1,100.00	481.99	56.18
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	25.98	586.11	1,100.00	513.89	53.28
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	708.13	1,200.00	491.87	59.01
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	29.54	601.55	1,100.00	498.45	54.69
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.	60.17	528.02	700.00	171.98	75.43
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	7,243.62	23,915.60	23,500.00	-415.60	101.77
600-00-56510-000-000	NATURAL GAS	644.27	40,501.70	59,000.00	18,498.30	68.65
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	71.33	1,883.19	2,500.00	616.81	75.33
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	1,819.36	4,025.00	2,205.64	45.20
600-00-56540-000-000	ELECTRICITY	55,520.71	530,956.79	541,000.00	10,043.21	98.14
600-00-56545-000-000	SULFURIC ACID	0.00	38,783.61	56,700.00	17,916.39	68.40
600-00-56560-000-000	FERRIC SULFATE	34,180.62	388,439.38	521,000.00	132,560.62	74.56
600-00-56565-000-000	STORMWATER UTILITY FEES	334.18	3,270.48	3,700.00	429.52	88.39
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	18,170.00	98,325.00	100,500.00	2,175.00	97.84
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	2,313.72	7,916.28	7,350.00	-566.28	107.70
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	1,116.44	1,500.00	383.56	74.43
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	328.99	1,259.16	3,500.00	2,240.84	35.98
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	254,932.03	186,000.00	-68,932.03	137.06
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<b>OPERATION EXPENSES</b>		<b>127,881.06</b>	<b>1,664,174.21</b>	<b>1,875,375.00</b>	<b>211,200.79</b>	<b>88.74</b>
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600-00-57010-000-000	SALARY	3,910.32	81,356.38	93,000.00	11,643.62	87.48
600-00-57020-000-000	WAGES-REGULAR	4,113.80	115,400.48	129,800.00	14,399.52	88.91
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	116.54	1,878.94	7,500.00	5,621.06	25.05
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	1,734.97	2,374.67	4,500.00	2,125.33	52.77
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	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

Budget Comparison - Detail  
BUDGET COMPARISON REPORT ~ NOVEMBER 2023

## Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		November	Actual 11/15/2023			
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	698.03	1,517.86	8,000.00	6,482.14	18.97
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	54.29	239.50	2,500.00	2,260.50	9.58
600-00-57711-000-000	SLUDGE PROCESSES	734.63	1,373.07	3,000.00	1,626.93	45.77
600-00-57712-000-000	PUMP CONTROLS	40.49	40.49	2,500.00	2,459.51	1.62
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	39.64	39.64	3,000.00	2,960.36	1.32
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	3,573.62	17,780.34	35,000.00	17,219.66	50.80
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	337.68	807.71	3,000.00	2,192.29	26.92
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	28.20	4,950.94	15,000.00	10,049.06	33.01
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.	686.62	3,656.08	11,000.00	7,343.92	33.24
600-00-57720-000-000	JANITORIAL SUPPLIES	117.98	1,650.40	3,500.00	1,849.60	47.15
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	469.11	1,830.64	2,200.00	369.36	83.21
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	904.49	6,230.05	12,500.00	6,269.95	49.84
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	2,255.91	5,000.00	2,744.09	45.12
600-00-57724-000-000	BIOSTYR	46.29	1,318.59	3,500.00	2,181.41	37.67
600-00-57800-000-000	VEHICLE EXPENSES	1,185.55	1,590.36	1,600.00	9.64	99.40
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	55.11	2,173.57	3,600.00	1,426.43	60.38
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	4,848.00	18,500.00	13,652.00	26.21
<b>MAINTENANCE EXPENSES</b>		<b>19,197.36</b>	<b>289,994.16</b>	<b>454,150.00</b>	<b>164,155.84</b>	<b>63.85</b>
600-00-58010-000-000	WAGES	2,773.24	51,083.63	62,600.00	11,516.37	81.60
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	3,302.28	27,442.68	31,000.00	3,557.32	88.52
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	0.00	7,279.77	15,700.00	8,420.23	46.37
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	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	0.00	1,075.05	2,000.00	924.95	53.75
<b>LAB / PRETREATMENT EXPENSES</b>		<b>6,075.52</b>	<b>88,996.65</b>	<b>115,800.00</b>	<b>26,803.35</b>	<b>76.85</b>
600-00-59010-000-000	SALARY	9,199.44	190,068.49	212,800.00	22,731.51	89.32
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	750.00	13,050.00	18,000.00	4,950.00	72.50
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	235,048.22	246,000.00	10,951.78	95.55
600-00-59110-000-000	LIFE INSURANCE	242.46	2,723.76	2,900.00	176.24	93.92
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	4,653.03	49,907.44	61,000.00	11,092.56	81.82
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	26.91	17,530.92	0.00	-17,530.92	0.00
600-00-59220-000-000	STAND-BY PAY	706.92	18,209.24	23,000.00	4,790.76	79.17
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	4,728.48	79,880.60	87,000.00	7,119.40	91.82
600-00-59250-000-000	FUNERAL LEAVE	0.00	1,191.36	0.00	-1,191.36	0.00
600-00-59270-000-000	CALL IN PAY	74.90	1,355.34	2,000.00	644.66	67.77
600-00-59300-000-000	TELEPHONE	273.98	5,563.38	7,200.00	1,636.62	77.27
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 ~ NOVEMBER 2023

Fund: All Funds

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	0.00	2,626.13	2,900.00	273.87	90.56
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	403.02	700.00	296.98	57.57
600-00-59360-000-000	EDUCATION & TRAINING	139.00	3,331.78	8,000.00	4,668.22	41.65
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	60.00	491.43	1,000.00	508.57	49.14
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	153.26	651.07	1,000.00	348.93	65.11
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	359.49	20,925.01	28,000.00	7,074.99	74.73
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.	0.00	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	0.00	24,740.20	25,000.00	259.80	98.96
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	14,438.58	26,330.51	35,000.00	8,669.49	75.23
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	25,749.91	0.00	-25,749.91	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	1,599.60	45,030.90	45,000.00	-30.90	100.07
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	463.50	53.00	1,000.00	947.00	5.30
600-00-59975-000-000	FOG - COMMUNITY TELEVISION	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	295.47	2,832.91	5,100.00	2,267.09	55.55
<b>ADMINISTRATIVE EXPENSES</b>		<b>57,107.75</b>	<b>968,523.02</b>	<b>1,037,949.00</b>	<b>69,425.98</b>	<b>93.31</b>
<b>Total Expenses</b>		<b>236,389.86</b>	<b>3,280,592.88</b>	<b>3,483,274.00</b>	<b>202,681.12</b>	<b>94.18</b>
<b>Net Totals</b>		<b>-238,818.40</b>	<b>2,663,181.62</b>	<b>3,070,681.61</b>	<b>407,499.99</b>	<b>86.73</b>