

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/13/2023			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	49,592.68	315,252.52	0.00	-315,252.52	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.		49,592.68	318,497.52	0.00	-318,497.52	0.00
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600-00-56010-000-000	SALARY	1,617.12	72,905.16	78,900.00	5,994.84	92.40
600-00-56020-000-000	WAGES - REGULAR	5,709.84	135,717.81	173,000.00	37,282.19	78.45
600-00-56030-000-000	WAGES OVERTIME	74.29	2,899.66	4,000.00	1,100.34	72.49
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	983.70	13,306.50	16,100.00	2,793.50	82.65
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	698.99	1,100.00	401.01	63.54
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	95.19	843.47	1,100.00	256.53	76.68
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	80.59	892.33	1,300.00	407.67	68.64
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	573.35	1,100.00	526.65	52.12
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	688.23	1,100.00	411.77	62.57
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	47.02	633.13	1,100.00	466.87	57.56
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	742.68	1,200.00	457.32	61.89
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	25.34	626.89	1,100.00	473.11	56.99
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.	54.73	582.75	700.00	117.25	83.25
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	2,045.87	25,961.47	23,500.00	-2,461.47	110.47
600-00-56510-000-000	NATURAL GAS	1,119.00	43,864.48	59,000.00	15,135.52	74.35
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	239.45	2,122.64	2,500.00	377.36	84.91
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	169.48	1,988.84	4,025.00	2,036.16	49.41
600-00-56540-000-000	ELECTRICITY	45,926.79	576,883.58	541,000.00	-35,883.58	106.63
600-00-56545-000-000	SULFURIC ACID	5,780.20	44,563.81	56,700.00	12,136.19	78.60
600-00-56560-000-000	FERRIC SULFATE	16,994.73	405,434.11	521,000.00	115,565.89	77.82
600-00-56565-000-000	STORMWATER UTILITY FEES	334.18	3,630.14	3,700.00	69.86	98.11
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	98,325.00	100,500.00	2,175.00	97.84
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	594.76	8,511.04	7,350.00	-1,161.04	115.80
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	1,250.00	2,509.16	3,500.00	990.84	71.69
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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OPERATION EXPENSES		83,142.28	1,757,712.53	1,875,375.00	117,662.47	93.73
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600-00-57010-000-000	SALARY	2,172.40	87,439.10	93,000.00	5,560.90	94.02
600-00-57020-000-000	WAGES-REGULAR	3,601.00	122,752.28	129,800.00	7,047.72	94.57
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	1,878.94	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	0.00	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	7.67	347.74	7,000.00	6,652.26	4.97

Fund: All Funds

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		December	Actual 12/13/2023			
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	0.00	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	176.36	415.86	2,500.00	2,084.14	16.63
600-00-57711-000-000	SLUDGE PROCESSES	0.00	1,373.07	3,000.00	1,626.93	45.77
600-00-57712-000-000	PUMP CONTROLS	0.00	40.49	2,500.00	2,459.51	1.62
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	78.87	3,000.00	2,921.13	2.63
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	17,780.34	35,000.00	17,219.66	50.80
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	489.63	1,297.34	3,000.00	1,702.66	43.24
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	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.	295.06	3,951.14	11,000.00	7,048.86	35.92
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	1,650.40	3,500.00	1,849.60	47.15
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	505.13	2,335.77	2,200.00	-135.77	106.17
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	85.39	6,408.66	12,500.00	6,091.34	51.27
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	509.48	1,828.07	3,500.00	1,671.93	52.23
600-00-57800-000-000	VEHICLE EXPENSES	0.00	1,590.36	1,600.00	9.64	99.40
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	125.00	2,298.57	3,600.00	1,301.43	63.85
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	5,412.50	10,260.50	18,500.00	8,239.50	55.46
MAINTENANCE EXPENSES		13,379.62	311,167.35	454,150.00	142,982.65	68.52
600-00-58010-000-000	WAGES	2,335.36	56,192.23	62,600.00	6,407.77	89.76
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	604.64	28,047.32	31,000.00	2,952.68	90.48
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,136.60	8,416.37	15,700.00	7,283.63	53.61
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
LAB / PRETREATMENT EXPENSES		4,076.60	95,846.49	115,800.00	19,953.51	82.77
600-00-59010-000-000	SALARY	5,045.52	204,408.33	212,800.00	8,391.67	96.06
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	13,950.00	18,000.00	4,050.00	77.50
600-00-59050-000-000	COMMISSIONERS - EXPENSES	500.00	3,947.46	8,000.00	4,052.54	49.34
600-00-59100-000-000	HEALTH INSURANCE	21,017.05	256,118.75	246,000.00	-10,118.75	104.11
600-00-59110-000-000	LIFE INSURANCE	242.46	2,966.22	2,900.00	-66.22	102.28
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	4,639.91	54,547.35	61,000.00	6,452.65	89.42
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	204.72	18,179.24	0.00	-18,179.24	0.00
600-00-59220-000-000	STAND-BY PAY	752.31	19,675.26	23,000.00	3,324.74	85.54
600-00-59230-000-000	HOLIDAY PAY	6,721.12	26,867.68	27,300.00	432.32	98.42
600-00-59240-000-000	VACATION / PTO PAY	6,429.64	91,388.64	87,000.00	-4,388.64	105.04
600-00-59250-000-000	FUNERAL LEAVE	776.64	2,744.64	0.00	-2,744.64	0.00
600-00-59270-000-000	CALL IN PAY	179.64	1,534.98	2,000.00	465.02	76.75
600-00-59300-000-000	TELEPHONE	394.25	5,958.71	7,200.00	1,241.29	82.76
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	1,637.20	1,600.00	-37.20	102.33

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ DECEMBER 2023

Fund: All Funds

Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/13/2023	Budget		
600-00-59330-000-000	POSTAGE / SHIPPING	73.65	2,269.44	2,100.00	-169.44	108.07
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	74.19	3,198.16	2,900.00	-298.16	110.28
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	403.02	700.00	296.98	57.57
600-00-59360-000-000	EDUCATION & TRAINING	100.00	3,431.78	8,000.00	4,568.22	42.90
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	110.00	601.43	1,000.00	398.57	60.14
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	651.07	1,000.00	348.93	65.11
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	3,500.45	24,425.46	28,000.00	3,574.54	87.23
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	207.50	3,960.00	7,500.00	3,540.00	52.80
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	420.20	25,160.40	25,000.00	-160.40	100.64
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	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	28,112.99	0.00	-28,112.99	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	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	586.50	113.00	1,000.00	887.00	11.30
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	1,614.39	4,447.30	5,100.00	652.70	87.20
ADMINISTRATIVE EXPENSES		53,590.14	1,042,174.78	1,037,949.00	-4,225.78	100.41
Total Expenses		203,781.32	3,525,398.67	3,483,274.00	-42,124.67	101.21
Net Totals		-206,262.21	3,043,621.87	3,070,681.61	27,059.74	99.12