

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		July	Actual 07/13/2022			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	105,698.71	157,839.14	0.00	-157,839.14	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	3,500.00	0.00	-3,500.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	5,557.00	0.00	-5,557.00	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>105,698.71</b>	<b>166,896.14</b>	<b>0.00</b>	<b>-166,896.14</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	3,027.60	42,968.63	74,600.00	31,631.37	57.60
600-00-56020-000-000	WAGES - REGULAR	6,238.08	91,498.62	165,500.00	74,001.38	55.29
600-00-56030-000-000	WAGES OVERTIME	59.19	810.72	4,000.00	3,189.28	20.27
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	1,324.47	6,889.81	15,900.00	9,010.19	43.33
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	579.34	1,000.00	420.66	57.93
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	22.35	599.52	1,100.00	500.48	54.50
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	50.35	644.67	1,250.00	605.33	51.57
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	479.86	1,100.00	620.14	43.62
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	561.33	1,000.00	438.67	56.13
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	493.48	1,000.00	506.52	49.35
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	624.43	1,200.00	575.57	52.04
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	506.46	1,100.00	593.54	46.04
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	255.94	700.00	444.06	36.56
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	0.00	0.00	5,000.00	5,000.00	0.00
600-00-56500-000-000	WATER UTILITY BILLS	1,551.26	9,648.83	23,500.00	13,851.17	41.06
600-00-56510-000-000	NATURAL GAS	371.92	30,047.84	47,000.00	16,952.16	63.93
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	309.95	771.95	2,500.00	1,728.05	30.88
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	323.77	1,863.79	3,900.00	2,036.21	47.79
600-00-56540-000-000	ELECTRICITY	47,471.10	247,764.19	515,000.00	267,235.81	48.11
600-00-56545-000-000	SULFURIC ACID	0.00	24,403.24	54,000.00	29,596.76	45.19
600-00-56560-000-000	FERRIC SULFATE	17,590.34	225,047.63	462,000.00	236,952.37	48.71
600-00-56565-000-000	STORMWATER UTILITY FEES	272.80	1,633.80	3,500.00	1,866.20	46.68
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	63,158.00	90,000.00	26,842.00	70.18
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	546.40	2,248.00	7,350.00	5,102.00	30.59
600-00-56590-000-000	SODIUM HYPOCHLORITE	14,874.60	28,968.68	45,500.00	16,531.32	63.67
600-00-56595-000-000	SODIUM BISULFITE	0.00	4,478.88	10,500.00	6,021.12	42.66
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	189.00	1,500.00	1,311.00	12.60
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	486.00	3,500.00	3,014.00	13.89
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	128,000.00	128,000.00	0.00
<b>OPERATION EXPENSES</b>		<b>94,034.18</b>	<b>787,622.64</b>	<b>1,678,200.00</b>	<b>890,577.36</b>	<b>46.93</b>
600-00-57010-000-000	SALARY	3,258.88	52,797.84	88,500.00	35,702.16	59.66
600-00-57020-000-000	WAGES-REGULAR	4,839.84	70,826.95	123,500.00	52,673.05	57.35
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	7,900.00	7,900.00	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	240.00	1,800.00	1,560.00	13.33
600-00-57702-000-000	PUMPS - ALL PHASES	2,103.06	4,117.65	7,000.00	2,882.35	58.82
600-00-57703-000-000	VALVES & PIPING	144.06	2,575.49	8,000.00	5,424.51	32.19
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	46.77	6,000.00	5,953.23	0.78
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	442.95	4,500.00	4,057.05	9.84
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	1,374.76	2,031.92	5,000.00	2,968.08	40.64
600-00-57707-000-000	CHEMICAL EQUIPMENT	3,251.40	4,296.75	6,500.00	2,203.25	66.10

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		July	Actual 07/13/2022			
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	388.86	3,552.21	7,000.00	3,447.79	50.75
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	86.40	183.59	8,000.00	7,816.41	2.29
600-00-57710-000-000	TOOLS	473.99	768.44	2,500.00	1,731.56	30.74
600-00-57711-000-000	SLUDGE PROCESSES	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57712-000-000	PUMP CONTROLS	189.46	189.46	2,500.00	2,310.54	7.58
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	323.08	2,420.98	5,000.00	2,579.02	48.42
600-00-57715-000-000	ACTIFLO PROCESS	3,335.44	10,069.06	35,000.00	24,930.94	28.77
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	972.37	3,000.00	2,027.63	32.41
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	3,397.88	15,000.00	11,602.12	22.65
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.	37.95	3,851.90	10,500.00	6,648.10	36.68
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	1,543.83	3,500.00	1,956.17	44.11
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	5.93	52.75	2,000.00	1,947.25	2.64
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	34.19	2,686.76	12,000.00	9,313.24	22.39
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	115.75	5,000.00	4,884.25	2.32
600-00-57724-000-000	BIOSTYR	0.00	0.00	3,500.00	3,500.00	0.00
600-00-57800-000-000	VEHICLE EXPENSES	0.00	851.72	1,600.00	748.28	53.23
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	23.42	584.37	3,500.00	2,915.63	16.70
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	9,097.50	35,500.00	26,402.50	25.63
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	6,989.00	18,500.00	11,511.00	37.78
<b>MAINTENANCE EXPENSES</b>		<b>20,220.72</b>	<b>184,703.89</b>	<b>438,800.00</b>	<b>254,096.11</b>	<b>42.09</b>
600-00-58010-000-000	WAGES	1,639.68	34,320.06	59,500.00	25,179.94	57.68
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	2,766.81	16,743.29	29,000.00	12,256.71	57.74
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	204.00	3,740.00	15,700.00	11,960.00	23.82
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	261.73	1,001.73	2,200.00	1,198.27	45.53
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	240.00	806.14	2,000.00	1,193.86	40.31
<b>LAB / PRETREATMENT EXPENSES</b>		<b>5,112.22</b>	<b>56,611.22</b>	<b>110,400.00</b>	<b>53,788.78</b>	<b>51.28</b>
600-00-59010-000-000	SALARY	7,445.92	111,877.49	202,400.00	90,522.51	55.28
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	750.00	7,050.00	19,000.00	11,950.00	37.11
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	2,055.00	8,000.00	5,945.00	25.69
600-00-59100-000-000	HEALTH INSURANCE	19,096.68	151,543.47	199,000.00	47,456.53	76.15
600-00-59110-000-000	LIFE INSURANCE	215.70	1,522.26	2,700.00	1,177.74	56.38
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	4,247.73	28,158.64	55,400.00	27,241.36	50.83
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	304.92	6,896.87	0.00	-6,896.87	0.00
600-00-59220-000-000	STAND-BY PAY	789.31	10,808.37	22,000.00	11,191.63	49.13
600-00-59230-000-000	HOLIDAY PAY	407.36	12,941.28	26,000.00	13,058.72	49.77
600-00-59240-000-000	VACATION / PTO PAY	4,441.08	28,920.76	82,500.00	53,579.24	35.06
600-00-59250-000-000	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
600-00-59270-000-000	CALL IN PAY	0.00	995.06	1,700.00	704.94	58.53
600-00-59300-000-000	TELEPHONE	0.00	3,501.71	6,950.00	3,448.29	50.38
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	876.70	1,500.00	623.30	58.45

Budget Comparison - Detail  
 BUDGET COMPARISON REPORT ~ JULY 2022

Fund: All Funds

Account Number		2022	2022	2022	Budget	% of
		July	Actual 07/13/2022	Budget	Status	Budget
600-00-59330-000-000	POSTAGE / SHIPPING	33.90	717.96	1,200.00	482.04	59.83
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	65.53	1,204.39	2,800.00	1,595.61	43.01
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	37.40	900.00	862.60	4.16
600-00-59360-000-000	EDUCATION & TRAINING	0.00	1,360.95	10,000.00	8,639.05	13.61
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	246.00	3,000.00	2,754.00	8.20
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	27,895.69	29,000.00	1,104.31	96.19
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	74.14	1,500.00	1,425.86	4.94
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	3,540.99	21,741.24	28,000.00	6,258.76	77.65
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	3,150.00	1,035.00	-2,115.00	304.35
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	57,291.20	76,387.00	19,095.80	75.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	7,249.20	7,500.00	250.80	96.66
600-00-59460-000-000	INSURANCE: AUTO	0.00	2,091.20	2,785.00	693.80	75.09
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	2,952.00	9,083.00	11,200.00	2,117.00	81.10
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,660.20	4,900.00	1,239.80	74.70
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	4,188.20	5,600.00	1,411.80	74.79
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	2,220.00	7,400.00	30,000.00	22,600.00	24.67
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	15,200.00	15,200.00	0.00	100.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	189.00	3,132.00	20,000.00	16,868.00	15.66
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,815.49	10,435.13	35,000.00	24,564.87	29.81
600-00-59924-000-000	PROF SERVC: FINANCIAL ADVISORY	0.00	0.00	15,000.00	15,000.00	0.00
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	0.00	0.00	0.00	0.00
600-00-59940-000-000	FINANCIAL SUPPORT	0.00	1,584.92	1,500.00	-84.92	105.66
600-00-59950-000-000	INFLOW REDUCTION	7,206.00	10,809.00	60,000.00	49,191.00	18.02
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	0.00	15,000.00	15,000.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	573.50	135.00	1,000.00	865.00	13.50
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	902.04	1,847.06	4,800.00	2,952.94	38.48
<b>ADMINISTRATIVE EXPENSES</b>		57,197.15	558,152.49	1,012,257.00	454,104.51	55.14
<b>Total Expenses</b>		282,262.98	1,753,986.38	3,239,657.00	1,485,670.62	54.14
<b>Net Totals</b>		-277,477.89	1,594,087.61	-3,172,257.00	-4,766,344.61	-50.25