

BUDGET COMPARISON REPORT ~ AUGUST 2022

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		2022 August	Actual 08/10/2022			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	24,573.86	182,616.37	0.00	-182,616.37	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
EQUIP. REPLACE. GEN. FUND RES.		24,573.86	191,673.37	0.00	-191,673.37	0.00
600-00-56010-000-000	SALARY	2,354.80	48,182.83	74,600.00	26,417.17	64.59
600-00-56020-000-000	WAGES - REGULAR	5,640.54	103,868.92	165,500.00	61,631.08	62.76
600-00-56030-000-000	WAGES OVERTIME	43.70	854.42	4,000.00	3,145.58	21.36
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	956.42	7,846.23	15,900.00	8,053.77	49.35
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	603.21	1,000.00	396.79	60.32
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	24.14	623.66	1,100.00	476.34	56.70
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	70.96	715.63	1,250.00	534.37	57.25
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	510.32	1,100.00	589.68	46.39
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	584.94	1,000.00	415.06	58.49
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	27.51	520.99	1,000.00	479.01	52.10
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	665.60	1,200.00	534.40	55.47
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	31.53	537.99	1,100.00	562.01	48.91
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.	62.91	318.85	700.00	381.15	45.55
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	1,514.96	11,163.79	23,500.00	12,336.21	47.51
600-00-56510-000-000	NATURAL GAS	370.06	31,115.85	47,000.00	15,884.15	66.20
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	476.09	1,248.04	2,500.00	1,251.96	49.92
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	1,863.79	3,900.00	2,036.21	47.79
600-00-56540-000-000	ELECTRICITY	66,782.22	314,546.41	515,000.00	200,453.59	61.08
600-00-56545-000-000	SULFURIC ACID	6,452.21	30,855.45	54,000.00	23,144.55	57.14
600-00-56560-000-000	FERRIC SULFATE	26,368.86	251,416.49	462,000.00	210,583.51	54.42
600-00-56565-000-000	STORMWATER UTILITY FEES	272.80	1,927.40	3,500.00	1,572.60	55.07
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	486.08	2,734.08	7,350.00	4,615.92	37.20
600-00-56590-000-000	SODIUM HYPOCHLORITE	14,901.04	43,869.72	45,500.00	1,630.28	96.42
600-00-56595-000-000	SODIUM BISULFITE	5,041.23	9,520.11	10,500.00	979.89	90.67
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
OPERATION EXPENSES		131,878.06	929,927.72	1,678,200.00	748,272.28	55.41
600-00-57010-000-000	SALARY	3,869.92	59,722.96	88,500.00	28,777.04	67.48
600-00-57020-000-000	WAGES-REGULAR	5,120.48	79,968.87	123,500.00	43,531.13	64.75
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	0.00	3,914.28	7,000.00	3,085.72	55.92
600-00-57703-000-000	VALVES & PIPING	502.60	3,078.09	8,000.00	4,921.91	38.48
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.	0.00	2,031.92	5,000.00	2,968.08	40.64
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	4,296.75	6,500.00	2,203.25	66.10

		Fund: All Funds				
		2022		2022	Budget	% of
Account Number		August	Actual 08/10/2022	Budget	Status	Budget
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	375.40	6,326.21	7,000.00	673.79	90.37
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	3,644.86	3,828.45	8,000.00	4,171.55	47.86
600-00-57710-000-000	TOOLS	288.08	1,056.52	2,500.00	1,443.48	42.26
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	0.00	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	0.00	2,420.98	5,000.00	2,579.02	48.42
600-00-57715-000-000	ACTIFLO PROCESS	0.00	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	999.28	15,000.00	14,000.72	6.66
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.	1,065.32	4,917.22	10,500.00	5,582.78	46.83
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	1,881.74	1,934.49	2,000.00	65.51	96.72
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	0.00	3,168.76	12,000.00	8,831.24	26.41
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	465.74	5,000.00	4,534.26	9.31
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	394.84	979.21	3,500.00	2,520.79	27.98
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	5,769.50	14,867.00	35,500.00	20,633.00	41.88
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	7,339.00	18,500.00	11,161.00	39.67
MAINTENANCE EXPENSES		23,262.74	215,671.89	438,800.00	223,128.11	49.15
600-00-58010-000-000	WAGES	2,049.60	38,111.82	59,500.00	21,388.18	64.05
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	3,360.91	20,104.20	29,000.00	8,895.80	69.32
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	765.63	4,505.63	15,700.00	11,194.37	28.70
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	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	322.97	1,129.11	2,000.00	870.89	56.46
LAB / PRETREATMENT EXPENSES		6,499.11	64,852.49	110,400.00	45,547.51	58.74
600-00-59010-000-000	SALARY	6,329.84	125,201.97	202,400.00	77,198.03	61.86
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	7,950.00	19,000.00	11,050.00	41.84
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	39.01	151,711.88	199,000.00	47,288.12	76.24
600-00-59110-000-000	LIFE INSURANCE	215.70	1,737.96	2,700.00	962.04	64.37
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	4,244.09	32,402.73	55,400.00	22,997.27	58.49
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	798.98	7,833.49	0.00	-7,833.49	0.00
600-00-59220-000-000	STAND-BY PAY	749.48	12,304.83	22,000.00	9,695.17	55.93
600-00-59230-000-000	HOLIDAY PAY	0.00	16,150.48	26,000.00	9,849.52	62.12
600-00-59240-000-000	VACATION / PTO PAY	5,439.20	37,705.56	82,500.00	44,794.44	45.70
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	111.82	1,106.88	1,700.00	593.12	65.11
600-00-59300-000-000	TELEPHONE	0.00	4,085.43	6,950.00	2,864.57	58.78
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 ~ AUGUST 2022

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		2022 August	Actual 08/10/2022			
600-00-59330-000-000	POSTAGE / SHIPPING	16.95	734.91	1,200.00	465.09	61.24
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	94.88	1,453.57	2,800.00	1,346.43	51.91
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	37.40	900.00	862.60	4.16
600-00-59360-000-000	EDUCATION & TRAINING	75.00	1,435.95	10,000.00	8,564.05	14.36
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	2,365.24	24,226.46	28,000.00	3,773.54	86.52
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.	0.00	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	6,550.00	13,950.00	30,000.00	16,050.00	46.50
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	1,906.20	5,038.20	20,000.00	14,961.80	25.19
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,310.84	11,745.97	35,000.00	23,254.03	33.56
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	5,404.50	16,213.50	60,000.00	43,786.50	27.02
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	326.00	126.00	1,000.00	874.00	12.60
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	155.94	2,003.00	4,800.00	2,797.00	41.73
ADMINISTRATIVE EXPENSES		36,133.67	610,272.62	1,012,257.00	401,984.38	60.29
Total Expenses		222,347.44	2,012,398.09	3,239,657.00	1,227,258.91	62.12
Net Totals		-235,438.45	1,435,016.80	-3,172,257.00	-4,607,273.80	-45.24