

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		March	Actual 03/09/2022			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	0.00	31,065.95	0.00	-31,065.95	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	0.00	0.00	0.00	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.		0.00	31,065.95	0.00	-31,065.95	0.00
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600-00-56010-000-000	SALARY	3,364.00	16,182.78	74,600.00	58,417.22	21.69
600-00-56020-000-000	WAGES - REGULAR	6,839.01	33,813.96	165,500.00	131,686.04	20.43
600-00-56030-000-000	WAGES OVERTIME	0.00	204.88	4,000.00	3,795.12	5.12
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	800.20	2,428.48	15,900.00	13,471.52	15.27
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	213.03	1,000.00	786.97	21.30
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	179.63	299.83	1,100.00	800.17	27.26
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	188.38	312.38	1,250.00	937.62	24.99
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	163.50	1,100.00	936.50	14.86
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	201.22	1,000.00	798.78	20.12
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	164.44	227.16	1,000.00	772.84	22.72
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	227.00	1,200.00	973.00	18.92
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	154.98	210.84	1,100.00	889.16	19.17
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.	47.78	71.16	700.00	628.84	10.17
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	1,496.39	2,668.19	23,500.00	20,831.81	11.35
600-00-56510-000-000	NATURAL GAS	0.00	10,686.16	47,000.00	36,313.84	22.74
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	73.55	2,500.00	2,426.45	2.94
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	0.00	3,900.00	3,900.00	0.00
600-00-56540-000-000	ELECTRICITY	39,948.12	88,849.14	515,000.00	426,150.86	17.25
600-00-56545-000-000	SULFURIC ACID	0.00	5,634.83	54,000.00	48,365.17	10.43
600-00-56560-000-000	FERRIC SULFATE	16,038.59	56,121.44	462,000.00	405,878.56	12.15
600-00-56565-000-000	STORMWATER UTILITY FEES	272.80	459.40	3,500.00	3,040.60	13.13
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	489.20	489.20	7,350.00	6,860.80	6.66
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	45,500.00	45,500.00	0.00
600-00-56595-000-000	SODIUM BISULFITE	0.00	0.00	10,500.00	10,500.00	0.00
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	0.00	1,500.00	1,500.00	0.00
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
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OPERATION EXPENSES		69,983.52	283,182.13	1,678,200.00	1,395,017.87	16.87
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600-00-57010-000-000	SALARY	4,073.60	18,936.04	88,500.00	69,563.96	21.40
600-00-57020-000-000	WAGES-REGULAR	5,342.52	26,631.67	123,500.00	96,868.33	21.56
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	203.37	708.06	7,000.00	6,291.94	10.12
600-00-57703-000-000	VALVES & PIPING	0.00	412.43	8,000.00	7,587.57	5.16
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	0.00	4,500.00	4,500.00	0.00
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	25.16	25.16	5,000.00	4,974.84	0.50
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	108.35	6,500.00	6,391.65	1.67

Fund: All Funds

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		March	Actual 03/09/2022			
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	1,196.34	1,196.34	7,000.00	5,803.66	17.09
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	86.40	8,000.00	7,913.60	1.08
600-00-57710-000-000	TOOLS	0.00	0.00	2,500.00	2,500.00	0.00
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	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	88.80	148.60	5,000.00	4,851.40	2.97
600-00-57715-000-000	ACTIFLO PROCESS	0.00	767.32	35,000.00	34,232.68	2.19
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	0.00	3,000.00	3,000.00	0.00
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.	1,200.65	1,200.65	10,500.00	9,299.35	11.43
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	0.00	3,500.00	3,500.00	0.00
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	14.33	14.33	2,000.00	1,985.67	0.72
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	24.45	133.94	12,000.00	11,866.06	1.12
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	0.00	5,000.00	5,000.00	0.00
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	399.20	1,600.00	1,200.80	24.95
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	153.58	153.58	3,500.00	3,346.42	4.39
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	6,697.50	35,500.00	28,802.50	18.87
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	1,050.00	18,500.00	17,450.00	5.68
MAINTENANCE EXPENSES		12,672.80	62,354.22	438,800.00	376,445.78	14.21
600-00-58010-000-000	WAGES	2,322.88	12,833.42	59,500.00	46,666.58	21.57
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	417.09	6,563.14	29,000.00	22,436.86	22.63
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,666.00	1,666.00	15,700.00	14,034.00	10.61
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	0.00	2,200.00	2,200.00	0.00
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	283.07	2,000.00	1,716.93	14.15
LAB / PRETREATMENT EXPENSES		4,405.97	21,345.63	110,400.00	89,054.37	19.33
600-00-59010-000-000	SALARY	8,719.13	41,735.79	202,400.00	160,664.21	20.62
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	750.00	2,400.00	19,000.00	16,600.00	12.63
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	0.00	8,000.00	8,000.00	0.00
600-00-59100-000-000	HEALTH INSURANCE	0.00	55,161.04	199,000.00	143,838.96	27.72
600-00-59110-000-000	LIFE INSURANCE	182.34	726.18	2,700.00	1,973.82	26.90
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	4,220.26	9,120.06	55,400.00	46,279.94	16.46
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	477.69	4,071.09	0.00	-4,071.09	0.00
600-00-59220-000-000	STAND-BY PAY	786.68	4,009.59	22,000.00	17,990.41	18.23
600-00-59230-000-000	HOLIDAY PAY	0.00	9,324.72	26,000.00	16,675.28	35.86
600-00-59240-000-000	VACATION / PTO PAY	464.53	4,711.09	82,500.00	77,788.91	5.71
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	243.96	1,700.00	1,456.04	14.35
600-00-59300-000-000	TELEPHONE	728.40	1,300.77	6,950.00	5,649.23	18.72
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	386.04	1,500.00	1,113.96	25.74

Budget Comparison - Detail
BUDGET COMPARISON REPORT ~ MARCH 2022

Fund: All Funds

Account Number		2022	2022	2022	Budget	% of
		March	Actual 03/09/2022	Budget	Status	Budget
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	104.69	1,200.00	1,095.31	8.72
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	417.78	417.78	2,800.00	2,382.22	14.92
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	900.00	900.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	240.00	280.00	10,000.00	9,720.00	2.80
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	36.00	141.00	3,000.00	2,859.00	4.70
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	850.13	1,629.13	29,000.00	27,370.87	5.62
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00	0.00
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	1,411.97	6,270.89	28,000.00	21,729.11	22.40
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	1,380.00	1,035.00	-345.00	133.33
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	19,096.00	76,387.00	57,291.00	25.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	5,294.00	7,500.00	2,206.00	70.59
600-00-59460-000-000	INSURANCE: AUTO	0.00	696.00	2,785.00	2,089.00	24.99
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	2,841.00	11,200.00	8,359.00	25.37
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,219.00	4,900.00	3,681.00	24.88
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	1,395.00	5,600.00	4,205.00	24.91
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	34,925.00	30,000.00	-4,925.00	116.42
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	0.00	15,200.00	15,200.00	0.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	0.00	0.00	20,000.00	20,000.00	0.00
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	1,650.41	35,000.00	33,349.59	4.72
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	1,584.92	1,584.92	1,500.00	-84.92	105.66
600-00-59950-000-000	INFLOW REDUCTION	0.00	0.00	60,000.00	60,000.00	0.00
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	22,165.00	34,572.50	15,000.00	-19,572.50	230.48
600-00-59970-000-000	FOG CONTROL PROGRAM	488.00	63.00	1,000.00	937.00	6.30
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	576.89	588.33	4,800.00	4,211.67	12.26
ADMINISTRATIVE EXPENSES		44,099.72	247,809.98	1,012,257.00	764,447.02	24.48
Total Expenses		131,162.01	645,757.91	3,239,657.00	2,593,899.09	19.93
Net Totals		-133,497.46	-123,572.48	-3,172,257.00	-3,048,684.52	3.90