

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		April	Actual 04/13/2022			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	5,146.35	36,212.30	0.00	-36,212.30	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	3,500.00	3,500.00	0.00	-3,500.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	5,557.00	5,557.00	0.00	-5,557.00	0.00
EQUIP. REPLACE. GEN. FUND RES.		14,203.35	45,269.30	0.00	-45,269.30	0.00
600-00-56010-000-000	SALARY	0.00	22,153.88	74,600.00	52,446.12	29.70
600-00-56020-000-000	WAGES - REGULAR	0.00	47,184.68	165,500.00	118,315.32	28.51
600-00-56030-000-000	WAGES OVERTIME	0.00	472.32	4,000.00	3,527.68	11.81
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	1,079.87	3,620.35	15,900.00	12,279.65	22.77
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	375.74	1,000.00	624.26	37.57
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	148.79	448.62	1,100.00	651.38	40.78
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	145.86	458.24	1,250.00	791.76	36.66
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	285.46	1,100.00	814.54	25.95
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	374.40	1,000.00	625.60	37.44
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	350.43	1,000.00	649.57	35.04
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	398.01	1,200.00	801.99	33.17
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	336.29	1,100.00	763.71	30.57
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	115.83	700.00	584.17	16.55
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	1,657.89	4,326.08	23,500.00	19,173.92	18.41
600-00-56510-000-000	NATURAL GAS	1,242.63	19,565.47	47,000.00	27,434.53	41.63
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	92.40	165.95	2,500.00	2,334.05	6.64
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	795.37	1,295.37	3,900.00	2,604.63	33.21
600-00-56540-000-000	ELECTRICITY	38,867.99	127,717.13	515,000.00	387,282.87	24.80
600-00-56545-000-000	SULFURIC ACID	6,024.00	11,658.83	54,000.00	42,341.17	21.59
600-00-56560-000-000	FERRIC SULFATE	32,076.85	104,225.63	462,000.00	357,774.37	22.56
600-00-56565-000-000	STORMWATER UTILITY FEES	272.80	753.00	3,500.00	2,747.00	21.51
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	597.36	1,086.56	7,350.00	6,263.44	14.78
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
OPERATION EXPENSES		83,001.81	411,012.27	1,678,200.00	1,267,187.73	24.49
600-00-57010-000-000	SALARY	0.00	26,675.88	88,500.00	61,824.12	30.14
600-00-57020-000-000	WAGES-REGULAR	0.00	36,708.79	123,500.00	86,791.21	29.72
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	708.06	7,000.00	6,291.94	10.12
600-00-57703-000-000	VALVES & PIPING	274.24	686.67	8,000.00	7,313.33	8.58
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.	632.00	657.16	5,000.00	4,342.84	13.14
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	108.35	6,500.00	6,391.65	1.67

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600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	144.25	1,340.59	7,000.00	5,659.41	19.15
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	161.38	161.38	2,500.00	2,338.62	6.46
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	1,051.29	1,199.89	5,000.00	3,800.11	24.00
600-00-57715-000-000	ACTIFLO PROCESS	4,652.80	5,420.12	35,000.00	29,579.88	15.49
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.	520.00	1,927.42	10,500.00	8,572.58	18.36
600-00-57720-000-000	JANITORIAL SUPPLIES	1,505.93	1,505.93	3,500.00	1,994.07	43.03
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	14.33	2,000.00	1,985.67	0.72
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	2,480.04	2,613.98	12,000.00	9,386.02	21.78
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	8.14	407.34	1,600.00	1,192.66	25.46
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	86.68	240.26	3,500.00	3,259.74	6.86
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	1,300.00	2,350.00	18,500.00	16,150.00	12.70
MAINTENANCE EXPENSES		12,816.75	93,194.70	438,800.00	345,605.30	21.24
600-00-58010-000-000	WAGES	0.00	18,025.74	59,500.00	41,474.26	30.30
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	4,005.08	10,568.22	29,000.00	18,431.78	36.44
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	204.00	1,870.00	15,700.00	13,830.00	11.91
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	287.00	287.00	2,200.00	1,913.00	13.05
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		4,496.08	31,034.03	110,400.00	79,365.97	28.11
600-00-59010-000-000	SALARY	0.00	59,577.38	202,400.00	142,822.62	29.44
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	3,300.00	19,000.00	15,700.00	17.37
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	170.00	8,000.00	7,830.00	2.13
600-00-59100-000-000	HEALTH INSURANCE	0.00	74,378.56	199,000.00	124,621.44	37.38
600-00-59110-000-000	LIFE INSURANCE	182.34	908.52	2,700.00	1,791.48	33.65
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	6,338.68	15,458.74	55,400.00	39,941.26	27.90
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	0.00	4,381.63	0.00	-4,381.63	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	5,481.74	22,000.00	16,518.26	24.92
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	0.00	7,414.58	82,500.00	75,085.42	8.99
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	425.94	1,700.00	1,274.06	25.06
600-00-59300-000-000	TELEPHONE	0.00	1,850.31	6,950.00	5,099.69	26.62
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	532.65	1,500.00	967.35	35.51

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ APRIL 2022

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		April	Actual 04/13/2022			
600-00-59330-000-000	POSTAGE / SHIPPING	43.53	148.22	1,200.00	1,051.78	12.35
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	712.75	2,800.00	2,087.25	25.46
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	280.00	10,000.00	9,720.00	2.80
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	141.00	3,000.00	2,859.00	4.70
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	1,629.13	29,000.00	27,370.87	5.62
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	50.32	1,500.00	1,449.68	3.35
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	6,684.17	13,050.04	28,000.00	14,949.96	46.61
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	38,193.60	76,387.00	38,193.40	50.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	6,271.60	7,500.00	1,228.40	83.62
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,393.60	2,785.00	1,391.40	50.04
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	3,290.00	6,131.00	11,200.00	5,069.00	54.74
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	2,439.60	4,900.00	2,460.40	49.79
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	2,791.60	5,600.00	2,808.40	49.85
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	740.00	99,956.41	30,000.00	-69,956.41	333.19
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	891.00	2,052.00	20,000.00	17,948.00	10.26
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	2,009.00	6,511.27	35,000.00	28,488.73	18.60
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	0.00	0.00	60,000.00	60,000.00	0.00
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	34,572.50	15,000.00	-19,572.50	230.48
600-00-59970-000-000	FOG CONTROL PROGRAM	406.00	63.00	1,000.00	937.00	6.30
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	202.52	790.85	4,800.00	4,009.15	16.48
ADMINISTRATIVE EXPENSES		20,787.24	403,856.58	1,012,257.00	608,400.42	39.90
Total Expenses		135,305.23	984,366.88	3,239,657.00	2,255,290.12	30.38
Net Totals		-135,305.23	615,649.67	-3,172,257.00	-3,787,906.67	-19.41