

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		May	Actual 05/11/2022			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	15,769.36	51,988.84	0.00	-51,988.84	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
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EQUIP. REPLACE. GEN. FUND RES.		15,769.36	61,045.84	0.00	-61,045.84	0.00
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600-00-56010-000-000	SALARY	0.00	28,545.48	74,600.00	46,054.52	38.26
600-00-56020-000-000	WAGES - REGULAR	0.00	59,301.02	165,500.00	106,198.98	35.83
600-00-56030-000-000	WAGES OVERTIME	0.00	531.88	4,000.00	3,468.12	13.30
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	951.58	4,571.93	15,900.00	11,328.07	28.75
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	493.36	1,000.00	506.64	49.34
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	104.43	553.05	1,100.00	546.95	50.28
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	98.22	556.46	1,250.00	693.54	44.52
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	388.52	1,100.00	711.48	35.32
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	483.65	1,000.00	516.35	48.37
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	81.45	431.88	1,000.00	568.12	43.19
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	516.47	1,200.00	683.53	43.04
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	98.31	434.60	1,100.00	665.40	39.51
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.	43.74	159.57	700.00	540.43	22.80
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	2,015.64	6,341.72	23,500.00	17,158.28	26.99
600-00-56510-000-000	NATURAL GAS	1,133.45	24,448.44	47,000.00	22,551.56	52.02
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	232.46	398.41	2,500.00	2,101.59	15.94
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	230.27	1,525.64	3,900.00	2,374.36	39.12
600-00-56540-000-000	ELECTRICITY	35,829.01	163,546.14	515,000.00	351,453.86	31.76
600-00-56545-000-000	SULFURIC ACID	6,375.41	18,034.24	54,000.00	35,965.76	33.40
600-00-56560-000-000	FERRIC SULFATE	8,019.30	128,281.14	462,000.00	333,718.86	27.77
600-00-56565-000-000	STORMWATER UTILITY FEES	272.80	1,046.60	3,500.00	2,453.40	29.90
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	615.04	1,701.60	7,350.00	5,648.40	23.15
600-00-56590-000-000	SODIUM HYPOCHLORITE	14,094.08	14,094.08	45,500.00	31,405.92	30.98
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	3,589.00	4,075.00	3,500.00	-575.00	116.43
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		73,784.19	523,618.88	1,678,200.00	1,154,581.12	31.20
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600-00-57010-000-000	SALARY	0.00	34,415.72	88,500.00	54,084.28	38.89
600-00-57020-000-000	WAGES-REGULAR	0.00	46,680.67	123,500.00	76,819.33	37.80
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	430.18	1,138.24	7,000.00	5,861.76	16.26
600-00-57703-000-000	VALVES & PIPING	1,133.96	1,813.45	8,000.00	6,186.55	22.67
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	442.95	442.95	4,500.00	4,057.05	9.84
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	657.16	5,000.00	4,342.84	13.14
600-00-57707-000-000	CHEMICAL EQUIPMENT	420.00	528.35	6,500.00	5,971.65	8.13

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		May	Actual 05/11/2022			
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	1,712.77	3,053.36	7,000.00	3,946.64	43.62
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	42.20	203.58	2,500.00	2,296.42	8.14
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	307.44	1,507.33	5,000.00	3,492.67	30.15
600-00-57715-000-000	ACTIFLO PROCESS	1,313.50	6,733.62	35,000.00	28,266.38	19.24
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.	1,886.53	3,813.95	10,500.00	6,686.05	36.32
600-00-57720-000-000	JANITORIAL SUPPLIES	32.87	1,538.80	3,500.00	1,961.20	43.97
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	32.49	46.82	2,000.00	1,953.18	2.34
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	0.00	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	7.92	415.26	1,600.00	1,184.74	25.95
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	74.93	315.19	3,500.00	3,184.81	9.01
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	2,700.00	18,500.00	15,800.00	14.59
MAINTENANCE EXPENSES		8,187.74	119,086.98	438,800.00	319,713.02	27.14
600-00-58010-000-000	WAGES	0.00	23,252.22	59,500.00	36,247.78	39.08
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	0.00	10,568.22	29,000.00	18,431.78	36.44
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	0.00	1,870.00	15,700.00	13,830.00	11.91
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	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	283.07	566.14	2,000.00	1,433.86	28.31
LAB / PRETREATMENT EXPENSES		283.07	36,543.58	110,400.00	73,856.42	33.10
600-00-59010-000-000	SALARY	0.00	76,395.79	202,400.00	126,004.21	37.74
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	4,350.00	19,000.00	14,650.00	22.89
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	858.00	93,280.51	199,000.00	105,719.49	46.87
600-00-59110-000-000	LIFE INSURANCE	182.34	1,090.86	2,700.00	1,609.14	40.40
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	4,218.23	19,676.97	55,400.00	35,723.03	35.52
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	5,475.62	0.00	-5,475.62	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	7,016.27	22,000.00	14,983.73	31.89
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	11,237.58	82,500.00	71,262.42	13.62
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	546.46	1,700.00	1,153.54	32.14
600-00-59300-000-000	TELEPHONE	0.00	2,398.52	6,950.00	4,551.48	34.51
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 ~ MAY 2022

Fund: All Funds

Account Number		2022	2022	2022	Budget Status	% of Budget
		May	Actual 05/11/2022	Budget		
600-00-59330-000-000	POSTAGE / SHIPPING	500.00	648.22	1,200.00	551.78	54.02
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	831.51	2,800.00	1,968.49	29.70
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	100.00	1,729.13	29,000.00	27,270.87	5.96
600-00-59390-000-000	TRAVEL REIMBURSEMENT	23.82	74.14	1,500.00	1,425.86	4.94
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	3,800.97	16,970.99	28,000.00	11,029.01	60.61
600-00-59410-000-000	ASSET COMPUTER SUPPORT	1,500.00	2,880.00	1,035.00	-1,845.00	278.26
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.	0.00	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	0.00	3,700.00	30,000.00	26,300.00	12.33
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	1,701.00	20,000.00	18,299.00	8.51
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,421.70	7,932.97	35,000.00	27,067.03	22.67
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	0.00	15,000.00	15,000.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	443.50	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	121.97	912.82	4,800.00	3,887.18	19.02
ADMINISTRATIVE EXPENSES		13,170.53	328,675.05	1,012,257.00	683,581.95	32.47
Total Expenses		111,194.89	1,068,970.33	3,239,657.00	2,170,686.67	33.00
Net Totals		-111,194.89	1,055,446.38	-3,172,257.00	-4,227,703.38	-33.27