

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		June	Actual 06/15/2022			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	0.00	52,140.43	0.00	-52,140.43	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.		0.00	61,197.43	0.00	-61,197.43	0.00
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600-00-56010-000-000	SALARY	2,354.80	36,913.43	74,600.00	37,686.57	49.48
600-00-56020-000-000	WAGES - REGULAR	5,780.52	78,452.26	165,500.00	87,047.74	47.40
600-00-56030-000-000	WAGES OVERTIME	61.84	751.53	4,000.00	3,248.47	18.79
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	1,035.35	5,607.28	15,900.00	10,292.72	35.27
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	21.48	579.34	1,000.00	420.66	57.93
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	24.12	577.17	1,100.00	522.83	52.47
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	37.86	594.32	1,250.00	655.68	47.55
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	453.57	1,100.00	646.43	41.23
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	539.52	1,000.00	460.48	53.95
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	469.38	1,000.00	530.62	46.94
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	31.66	624.43	1,200.00	575.57	52.04
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	480.06	1,100.00	619.94	43.64
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	202.64	700.00	497.36	28.95
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	1,755.85	8,097.57	23,500.00	15,402.43	34.46
600-00-56510-000-000	NATURAL GAS	1,637.56	29,675.92	47,000.00	17,324.08	63.14
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	63.59	462.00	2,500.00	2,038.00	18.48
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	14.38	1,540.02	3,900.00	2,359.98	39.49
600-00-56540-000-000	ELECTRICITY	36,746.95	200,293.09	515,000.00	314,706.91	38.89
600-00-56545-000-000	SULFURIC ACID	6,369.00	24,403.24	54,000.00	29,596.76	45.19
600-00-56560-000-000	FERRIC SULFATE	35,170.57	198,666.80	462,000.00	263,333.20	43.00
600-00-56565-000-000	STORMWATER UTILITY FEES	293.60	1,361.00	3,500.00	2,139.00	38.89
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	0.00	1,701.60	7,350.00	5,648.40	23.15
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	14,094.08	45,500.00	31,405.92	30.98
600-00-56595-000-000	SODIUM BISULFITE	4,478.88	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	0.00	1,500.00	1,500.00	0.00
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	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		95,878.01	678,252.13	1,678,200.00	999,947.87	40.42
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600-00-57010-000-000	SALARY	3,258.88	45,821.80	88,500.00	42,678.20	51.78
600-00-57020-000-000	WAGES-REGULAR	4,839.84	60,644.59	123,500.00	62,855.41	49.10
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	876.35	2,014.59	7,000.00	4,985.41	28.78
600-00-57703-000-000	VALVES & PIPING	617.98	2,431.43	8,000.00	5,568.57	30.39
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	657.16	5,000.00	4,342.84	13.14
600-00-57707-000-000	CHEMICAL EQUIPMENT	517.00	1,045.35	6,500.00	5,454.65	16.08

Budget Comparison - Detail
 BUDGET COMPARISON REPORT - JUNE 2022

Fund: All Funds

Account Number		2022		2022 Budget	Budget Status	% of Budget
		2022 June	Actual 06/15/2022			
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	109.99	3,163.35	7,000.00	3,836.65	45.19
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	10.79	97.19	8,000.00	7,902.81	1.21
600-00-57710-000-000	TOOLS	90.87	294.45	2,500.00	2,205.55	11.78
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	310.57	1,817.90	5,000.00	3,182.10	36.36
600-00-57715-000-000	ACTIFLO PROCESS	0.00	6,733.62	35,000.00	28,266.38	19.24
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	972.37	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.	0.00	3,813.95	10,500.00	6,686.05	36.32
600-00-57720-000-000	JANITORIAL SUPPLIES	5.03	1,543.83	3,500.00	1,956.17	44.11
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	46.82	2,000.00	1,953.18	2.34
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	38.59	2,652.57	12,000.00	9,347.43	22.10
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	135.00	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	436.46	851.72	1,600.00	748.28	53.23
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	245.76	560.95	3,500.00	2,939.05	16.03
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	2,400.00	9,097.50	35,500.00	26,402.50	25.63
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	3,050.00	18,500.00	15,450.00	16.49
MAINTENANCE EXPENSES		15,215.48	151,554.49	438,800.00	287,245.51	34.54
600-00-58010-000-000	WAGES	1,912.96	30,220.86	59,500.00	29,279.14	50.79
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	3,408.26	13,976.48	29,000.00	15,023.52	48.19
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,666.00	3,536.00	15,700.00	12,164.00	22.52
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	453.00	740.00	2,200.00	1,460.00	33.64
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	566.14	2,000.00	1,433.86	28.31
LAB / PRETREATMENT EXPENSES		7,440.22	49,039.48	110,400.00	61,360.52	44.42
600-00-59010-000-000	SALARY	4,204.78	96,574.09	202,400.00	105,825.91	47.71
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	5,250.00	19,000.00	13,750.00	27.63
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	15.08	112,354.28	199,000.00	86,645.72	56.46
600-00-59110-000-000	LIFE INSURANCE	215.70	1,306.56	2,700.00	1,393.44	48.39
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	4,233.94	23,910.91	55,400.00	31,489.09	43.16
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	5,985.79	0.00	-5,985.79	0.00
600-00-59220-000-000	STAND-BY PAY	722.18	9,262.87	22,000.00	12,737.13	42.10
600-00-59230-000-000	HOLIDAY PAY	3,209.20	12,533.92	26,000.00	13,466.08	48.21
600-00-59240-000-000	VACATION / PTO PAY	6,445.26	22,695.04	82,500.00	59,804.96	27.51
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	199.94	995.06	1,700.00	704.94	58.53
600-00-59300-000-000	TELEPHONE	0.00	2,946.50	6,950.00	4,003.50	42.40
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 - JUNE 2022

Fund: All Funds

Account Number		2022	2022	2022	Budget Status	% of Budget
		June	Actual 06/15/2022	Budget		
600-00-59330-000-000	POSTAGE / SHIPPING	35.84	684.06	1,200.00	515.94	57.01
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	1,138.86	2,800.00	1,661.14	40.67
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	37.40	900.00	862.60	4.16
600-00-59360-000-000	EDUCATION & TRAINING	55.95	410.95	10,000.00	9,589.05	4.11
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	105.00	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	326.99	17,417.96	28,000.00	10,582.04	62.21
600-00-59410-000-000	ASSET COMPUTER SUPPORT	270.00	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	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	1,480.00	5,180.00	30,000.00	24,820.00	17.27
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	15,200.00	15,200.00	15,200.00	0.00	100.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	783.00	2,943.00	20,000.00	17,057.00	14.72
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	686.67	8,619.64	35,000.00	26,380.36	24.63
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	3,603.00	3,603.00	60,000.00	56,397.00	6.01
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	426.00	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	32.20	945.02	4,800.00	3,854.98	19.69
ADMINISTRATIVE EXPENSES		42,250.73	441,747.36	1,012,257.00	570,509.64	43.64
Total Expenses		160,784.44	1,381,790.89	3,239,657.00	1,857,866.11	42.65
Net Totals		-158,687.13	1,365,766.35	-3,172,257.00	-4,538,023.35	-43.05