

Fund: All Funds

| Account Number | | 2021 | | 2021 Budget | Budget Status | % of Budget |
|---------------------------------------|--------------------------------|------------------|-------------------|---------------------|---------------------|--------------|
| | | May | Actual 05/12/2021 | | | |
| 600-00-50100-000-000 | EXPENSE BY REPLACEMENT RESERVE | 6,507.25 | 78,845.99 | 0.00 | -78,845.99 | 0.00 |
| 600-00-50300-000-000 | ASSET EXP-BUDGETED (ALL) | 5,090.00 | 63,268.41 | 0.00 | -63,268.41 | 0.00 |
| 600-00-50500-000-000 | ASSET EXP-UNBUDGETED (ALL) | 0.00 | 8,007.63 | 0.00 | -8,007.63 | 0.00 |
| EQUIP. REPLACE. GEN. FUND RES. | | 11,597.25 | 150,122.03 | 0.00 | -150,122.03 | 0.00 |
| 600-00-56010-000-000 | SALARY | 0.00 | 24,330.90 | 71,600.00 | 47,269.10 | 33.98 |
| 600-00-56020-000-000 | WAGES - REGULAR | 0.00 | 54,904.48 | 162,000.00 | 107,095.52 | 33.89 |
| 600-00-56030-000-000 | WAGES OVERTIME | 0.00 | 570.96 | 5,200.00 | 4,629.04 | 10.98 |
| 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 | 797.27 | 4,025.52 | 15,750.00 | 11,724.48 | 25.56 |
| 600-00-56300-010-000 | SUPPORT- MS#10 275 W WISC AVE | 0.00 | 408.14 | 1,000.00 | 591.86 | 40.81 |
| 600-00-56300-100-000 | SUPPORT- MS#1-PROSPECT, CL | 77.04 | 469.41 | 1,200.00 | 730.59 | 39.12 |
| 600-00-56300-111-000 | SUPPORT-MS#4/7 PUMP ST; CL | 74.95 | 510.81 | 1,200.00 | 689.19 | 42.57 |
| 600-00-56300-200-000 | SUPPORT-MS#2 CANAL/MILL ST. LC | 0.00 | 412.86 | 1,200.00 | 787.14 | 34.41 |
| 600-00-56300-300-000 | SUPPORT-MS #3 SANITORIUM LC | 0.00 | 352.20 | 1,100.00 | 747.80 | 32.02 |
| 600-00-56300-500-000 | SUPPORT-MS#5N 698 THILMANY RD | 60.60 | 368.47 | 900.00 | 531.53 | 40.94 |
| 600-00-56300-550-000 | SUPPORT-MS#5S 100 SCHULTHEIS | 0.00 | 427.28 | 1,200.00 | 772.72 | 35.61 |
| 600-00-56300-600-000 | SUPPORT-MS#6 AUGUSTINE ST; KAU | 58.51 | 337.52 | 1,200.00 | 862.48 | 28.13 |
| 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. | 46.54 | 140.55 | 700.00 | 559.45 | 20.08 |
| 600-00-56500-000-000 | WATER UTILITY BILLS | 2,019.88 | 7,229.02 | 22,500.00 | 15,270.98 | 32.13 |
| 600-00-56510-000-000 | NATURAL GAS | 907.62 | 18,801.68 | 47,000.00 | 28,198.32 | 40.00 |
| 600-00-56530-000-000 | GASOLINE - DIESEL - PROPANE | 158.85 | 515.59 | 2,500.00 | 1,984.41 | 20.62 |
| 600-00-56535-000-000 | LUBRICANTS - SOLVENT - GREASE | 838.62 | 1,578.91 | 3,800.00 | 2,221.09 | 41.55 |
| 600-00-56540-000-000 | ELECTRICITY | 36,238.15 | 149,766.49 | 505,000.00 | 355,233.51 | 29.66 |
| 600-00-56545-000-000 | SULFURIC ACID | 0.00 | 15,847.01 | 46,000.00 | 30,152.99 | 34.45 |
| 600-00-56560-000-000 | FERRIC SULFATE | 0.00 | 94,806.16 | 405,000.00 | 310,193.84 | 23.41 |
| 600-00-56565-000-000 | STORMWATER UTILITY FEES | 255.75 | 996.30 | 3,400.00 | 2,403.70 | 29.30 |
| 600-00-56575-000-000 | POLYMER - SOLIDS DISPOSAL | 0.00 | 35,469.44 | 90,000.00 | 54,530.56 | 39.41 |
| 600-00-56580-000-000 | SOLIDS DISPOSAL FEES, TAXES | 359.04 | 1,695.88 | 7,350.00 | 5,654.12 | 23.07 |
| 600-00-56590-000-000 | SODIUM HYPOCHLORITE | 8,996.00 | 8,996.00 | 38,000.00 | 29,004.00 | 23.67 |
| 600-00-56595-000-000 | SODIUM BISULFITE | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 600-00-56600-000-000 | OTHER CHEM & FAB EXPENSES | 0.00 | 693.00 | 6,000.00 | 5,307.00 | 11.55 |
| 600-00-56690-000-000 | OTHER OPERATING EXPENSES | 0.00 | 213.95 | 1,500.00 | 1,286.05 | 14.26 |
| 600-00-56900-000-000 | PROF. CONTRACT YEARLY SERVICES | 0.00 | 480.00 | 3,500.00 | 3,020.00 | 13.71 |
| 600-00-56950-000-000 | MISC. CONTRACTUAL SERVICE | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 |
| OPERATION EXPENSES | | 50,888.82 | 424,348.53 | 1,595,800.00 | 1,171,451.47 | 26.59 |
| 600-00-57010-000-000 | SALARY | 0.00 | 31,356.36 | 84,800.00 | 53,443.64 | 36.98 |
| 600-00-57020-000-000 | WAGES-REGULAR | 0.00 | 41,493.91 | 120,000.00 | 78,506.09 | 34.58 |
| 600-00-57021-000-000 | WAGES - SUMMER HELP/INTERN | 0.00 | 0.00 | 6,700.00 | 6,700.00 | 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 | 200.00 | 1,800.00 | 1,600.00 | 11.11 |
| 600-00-57702-000-000 | PUMPS - ALL PHASES | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 600-00-57703-000-000 | VALVES & PIPING | 6.74 | 168.69 | 8,000.00 | 7,831.31 | 2.11 |
| 600-00-57704-000-000 | METER STATIONS/HAULED WASTE ST | 5.41 | 47.94 | 6,000.00 | 5,952.06 | 0.80 |
| 600-00-57705-000-000 | SAMPLER EQUIPMENT | 0.00 | 1,692.34 | 2,800.00 | 1,107.66 | 60.44 |
| 600-00-57706-000-000 | SCREENING AND DEGRITTING EQ. | 0.00 | 1,379.65 | 5,000.00 | 3,620.35 | 27.59 |
| 600-00-57707-000-000 | CHEMICAL EQUIPMENT | 128.24 | 285.10 | 6,500.00 | 6,214.90 | 4.39 |
| 600-00-57708-000-000 | BIOSTYR & BACKWASH EQUIPMENT | 0.00 | 1,908.66 | 6,500.00 | 4,591.34 | 29.36 |

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| | | May | Actual 05/12/2021 | | | |
| 600-00-57709-000-000 | INTERCEPTOR SEWER SUPPORT | 0.00 | 73.60 | 6,000.00 | 5,926.40 | 1.23 |
| 600-00-57710-000-000 | TOOLS | 132.77 | 205.17 | 2,500.00 | 2,294.83 | 8.21 |
| 600-00-57711-000-000 | SLUDGE PROCESSES | 0.00 | 700.00 | 3,000.00 | 2,300.00 | 23.33 |
| 600-00-57712-000-000 | PUMP CONTROLS | 0.00 | 41.91 | 2,500.00 | 2,458.09 | 1.68 |
| 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 | 923.94 | 1,804.04 | 5,000.00 | 3,195.96 | 36.08 |
| 600-00-57715-000-000 | ACTIFLO PROCESS | 0.00 | 5,377.96 | 35,000.00 | 29,622.04 | 15.37 |
| 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 | 970.05 | 11,933.33 | 15,000.00 | 3,066.67 | 79.56 |
| 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. | 925.51 | 3,537.11 | 10,500.00 | 6,962.89 | 33.69 |
| 600-00-57720-000-000 | JANITORIAL SUPPLIES | 182.75 | 646.22 | 3,500.00 | 2,853.78 | 18.46 |
| 600-00-57721-000-000 | PAINTS & PAINT SUPPLIES | 0.00 | 106.99 | 2,000.00 | 1,893.01 | 5.35 |
| 600-00-57722-000-000 | BUILDING & GROUNDS UPKEEP | 5,071.03 | 5,446.29 | 9,000.00 | 3,553.71 | 60.51 |
| 600-00-57723-000-000 | SCADA SYSTEM & RADIO TELEMETRY | 0.00 | 160.00 | 4,500.00 | 4,340.00 | 3.56 |
| 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 | 90.36 | 1,600.00 | 1,509.64 | 5.65 |
| 600-00-57890-000-000 | OTHER MAINTENANCE EXPENSES | 24.32 | 834.29 | 3,500.00 | 2,665.71 | 23.84 |
| 600-00-57900-000-000 | PROF. CONTRACT YEARLY SERVICES | 0.00 | 6,711.50 | 35,500.00 | 28,788.50 | 18.91 |
| 600-00-57950-000-000 | MISC CONTRACTUAL SERVICES | 260.00 | 1,995.00 | 18,500.00 | 16,505.00 | 10.78 |
| MAINTENANCE EXPENSES | | 8,630.76 | 118,196.42 | 422,700.00 | 304,503.58 | 27.96 |
| 600-00-58010-000-000 | WAGES | 0.00 | 19,948.60 | 56,900.00 | 36,951.40 | 35.06 |
| 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 | 2,128.74 | 10,771.50 | 27,000.00 | 16,228.50 | 39.89 |
| 600-00-58942-000-000 | PROF. SVC. OUTSIDE LAB TESTING | 0.00 | 1,523.00 | 15,700.00 | 14,177.00 | 9.70 |
| 600-00-58943-000-000 | OUTSIDE PRETRMT LAB TESTING | 155.00 | 713.00 | 2,200.00 | 1,487.00 | 32.41 |
| 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 | 254.09 | 650.53 | 2,000.00 | 1,349.47 | 32.53 |
| LAB / PRETREATMENT EXPENSES | | 2,537.83 | 33,606.63 | 105,800.00 | 72,193.37 | 31.76 |
| 600-00-59010-000-000 | SALARY | 0.00 | 67,812.02 | 195,400.00 | 127,587.98 | 34.70 |
| 600-00-59040-000-000 | COMMISSIONERS-COMPENSATION | 0.00 | 5,850.00 | 20,000.00 | 14,150.00 | 29.25 |
| 600-00-59050-000-000 | COMMISSIONERS - EXPENSES | 0.00 | 340.00 | 8,000.00 | 7,660.00 | 4.25 |
| 600-00-59100-000-000 | HEALTH INSURANCE | 0.00 | 85,468.58 | 212,000.00 | 126,531.42 | 40.32 |
| 600-00-59110-000-000 | LIFE INSURANCE | 172.69 | 1,036.14 | 2,400.00 | 1,363.86 | 43.17 |
| 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 | 4,228.42 | 19,076.66 | 55,500.00 | 36,423.34 | 34.37 |
| 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 | 10,494.80 | 0.00 | -10,494.80 | 0.00 |
| 600-00-59220-000-000 | STAND-BY PAY | 0.00 | 6,705.24 | 21,000.00 | 14,294.76 | 31.93 |
| 600-00-59230-000-000 | HOLIDAY PAY | 0.00 | 8,993.22 | 25,700.00 | 16,706.78 | 34.99 |
| 600-00-59240-000-000 | VACATION / PTO PAY | 0.00 | 15,229.30 | 77,000.00 | 61,770.70 | 19.78 |
| 600-00-59250-000-000 | FUNERAL LEAVE | 0.00 | 246.00 | 0.00 | -246.00 | 0.00 |
| 600-00-59270-000-000 | CALL IN PAY | 0.00 | 532.10 | 1,500.00 | 967.90 | 35.47 |
| 600-00-59300-000-000 | TELEPHONE | 0.00 | 2,226.42 | 5,100.00 | 2,873.58 | 43.66 |
| 600-00-59320-000-000 | OFFICE EQ RENT/REPAIR/SERVICE | 0.00 | 447.26 | 1,400.00 | 952.74 | 31.95 |
| 600-00-59330-000-000 | POSTAGE / SHIPPING | 0.00 | 522.56 | 900.00 | 377.44 | 58.06 |

Budget Comparison - Detail
BUDGET COMPARISON REPORT ~ MAY 11, 2021

Fund: All Funds

| Account Number | | 2021 | 2021 | 2021 | Budget Status | % of Budget |
|--------------------------------|--------------------------------|--------------------|---------------------|----------------------|----------------------|---------------|
| | | May | Actual 05/12/2021 | Budget | | |
| 600-00-59340-000-000 | OFFICE SUPPLIES & INK/TONER | 0.00 | 658.43 | 2,500.00 | 1,841.57 | 26.34 |
| 600-00-59350-000-000 | PRINTING & PUBLICATION | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 600-00-59360-000-000 | EDUCATION & TRAINING | 0.00 | 349.67 | 10,000.00 | 9,650.33 | 3.50 |
| 600-00-59370-000-000 | MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 165.00 | 700.00 | 535.00 | 23.57 |
| 600-00-59380-000-000 | ENVIR FEES/LICENSES/MERCURY | 0.00 | 1,089.13 | 30,000.00 | 28,910.87 | 3.63 |
| 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 | 299.13 | 8,428.83 | 18,500.00 | 10,071.17 | 45.56 |
| 600-00-59410-000-000 | ASSET COMPUTER SUPPORT | 0.00 | 379.50 | 2,760.00 | 2,380.50 | 13.75 |
| 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 | 34,869.60 | 67,500.00 | 32,630.40 | 51.66 |
| 600-00-59455-000-000 | INSURANCE: GEN LIAB. & CYBER | 0.00 | 5,065.60 | 6,525.00 | 1,459.40 | 77.63 |
| 600-00-59460-000-000 | INSURANCE: AUTO | 0.00 | 989.60 | 1,900.00 | 910.40 | 52.08 |
| 600-00-59465-000-000 | INSURANCE: WORKERS' COMP. | 0.00 | 4,996.00 | 11,125.00 | 6,129.00 | 44.91 |
| 600-00-59470-000-000 | INSURANCE: UMBRELLA | 0.00 | 2,379.60 | 4,800.00 | 2,420.40 | 49.58 |
| 600-00-59480-000-000 | INSURANCE: PUBLIC OFF. LIABIL | 0.00 | 2,787.60 | 6,000.00 | 3,212.40 | 46.46 |
| 600-00-59900-000-000 | PROF & ENG CONTRACTUAL SERVICE | 91,874.75 | 114,070.97 | 65,000.00 | -49,070.97 | 175.49 |
| 600-00-59910-000-000 | PROF. SV ACCOUNTING & AUDITING | 0.00 | 0.00 | 15,100.00 | 15,100.00 | 0.00 |
| 600-00-59920-000-000 | PROFESSIONAL SERVICES - LEGAL | 598.00 | 2,548.50 | 4,000.00 | 1,451.50 | 63.71 |
| 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 | 1,200.00 | 1,500.00 | 300.00 | 80.00 |
| 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 | 90,000.00 | 90,000.00 | 0.00 |
| 600-00-59970-000-000 | FOG CONTROL PROGRAM | 453.00 | 112.00 | 1,500.00 | 1,388.00 | 7.47 |
| 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 | -107.16 | 0.00 | 107.16 | 0.00 |
| 600-00-59990-000-000 | MISCELLANEOUS EXPENSES | 61.06 | 366.92 | 4,500.00 | 4,133.08 | 8.15 |
| ADMINISTRATIVE EXPENSES | | 97,687.05 | 405,801.09 | 1,034,010.00 | 628,208.91 | 39.25 |
| Total Expenses | | 171,341.71 | 1,132,074.70 | 3,158,310.00 | 2,026,235.30 | 35.84 |
| Net Totals | | -171,341.71 | 366,138.74 | -3,093,410.00 | -3,459,548.74 | -11.84 |