

## BUDGET COMPARISON REPORT ~ JULY 2021

## Fund: All Funds

Account Number		2021		2021 Budget	Budget Status	% of Budget
		July	Actual 07/14/2021			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	7,368.09	107,205.68	0.00	-107,205.68	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	482.59	151,809.88	0.00	-151,809.88	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	8,007.63	0.00	-8,007.63	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>7,850.68</b>	<b>267,023.19</b>	<b>0.00</b>	<b>-267,023.19</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	3,011.25	38,062.20	71,600.00	33,537.80	53.16
600-00-56020-000-000	WAGES - REGULAR	5,673.52	85,755.31	162,000.00	76,244.69	52.94
600-00-56030-000-000	WAGES OVERTIME	0.00	575.99	5,200.00	4,624.01	11.08
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	1,144.58	7,134.05	15,750.00	8,615.95	45.30
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	478.81	1,000.00	521.19	47.88
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	22.47	523.95	1,200.00	676.05	43.66
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	43.93	591.60	1,200.00	608.40	49.30
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	483.48	1,200.00	716.52	40.29
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	430.75	1,100.00	669.25	39.16
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	428.73	900.00	471.27	47.64
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	504.64	1,200.00	695.36	42.05
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	403.47	1,200.00	796.53	33.62
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	234.25	700.00	465.75	33.46
600-00-56500-000-000	WATER UTILITY BILLS	1,713.86	10,999.94	22,500.00	11,500.06	48.89
600-00-56510-000-000	NATURAL GAS	377.68	22,782.24	47,000.00	24,217.76	48.47
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	383.34	935.92	2,500.00	1,564.08	37.44
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	1,874.89	3,800.00	1,925.11	49.34
600-00-56540-000-000	ELECTRICITY	42,719.12	227,107.15	505,000.00	277,892.85	44.97
600-00-56545-000-000	SULFURIC ACID	5,111.60	25,848.61	46,000.00	20,151.39	56.19
600-00-56560-000-000	FERRIC SULFATE	6,769.15	148,321.17	405,000.00	256,678.83	36.62
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	1,546.80	3,400.00	1,853.20	45.49
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	20,171.00	55,640.44	90,000.00	34,359.56	61.82
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	500.16	2,196.04	7,350.00	5,153.96	29.88
600-00-56590-000-000	SODIUM HYPOCHLORITE	10,771.04	19,767.04	38,000.00	18,232.96	52.02
600-00-56595-000-000	SODIUM BISULFITE	2,896.18	6,084.81	10,000.00	3,915.19	60.85
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	131.05	345.00	1,500.00	1,155.00	23.00
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
<b>OPERATION EXPENSES</b>		<b>101,695.68</b>	<b>660,230.28</b>	<b>1,595,800.00</b>	<b>935,569.72</b>	<b>41.37</b>
600-00-57010-000-000	SALARY	3,116.16	48,105.72	84,800.00	36,694.28	56.73
600-00-57020-000-000	WAGES-REGULAR	4,951.56	65,838.39	120,000.00	54,161.61	54.87
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	960.00	2,304.00	6,700.00	4,396.00	34.39
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	1,085.89	7,000.00	5,914.11	15.51
600-00-57703-000-000	VALVES & PIPING	0.00	781.43	8,000.00	7,218.57	9.77
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	25.94	564.10	6,000.00	5,435.90	9.40
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	1,654.38	2,800.00	1,145.62	59.09
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	1,433.53	5,000.00	3,566.47	28.67
600-00-57707-000-000	CHEMICAL EQUIPMENT	909.44	1,194.54	6,500.00	5,305.46	18.38
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	154.80	3,414.56	6,500.00	3,085.44	52.53

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		July	Actual 07/14/2021			
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	0.00	242.94	2,500.00	2,257.06	9.72
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	365.00	3,000.00	2,635.00	12.17
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	0.00	2,048.64	5,000.00	2,951.36	40.97
600-00-57715-000-000	ACTIFLO PROCESS	965.22	6,992.23	35,000.00	28,007.77	19.98
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	12,020.63	15,000.00	2,979.37	80.14
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.	1,032.90	4,904.43	10,500.00	5,595.57	46.71
600-00-57720-000-000	JANITORIAL SUPPLIES	628.32	1,279.03	3,500.00	2,220.97	36.54
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	49.58	156.57	2,000.00	1,843.43	7.83
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	10.78	5,513.33	9,000.00	3,486.67	61.26
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	1,107.17	3,500.00	2,392.83	31.63
600-00-57800-000-000	VEHICLE EXPENSES	0.00	91.46	1,600.00	1,508.54	5.72
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	39.36	908.38	3,500.00	2,591.62	25.95
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	5,769.50	12,481.00	35,500.00	23,019.00	35.16
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	11,127.00	18,500.00	7,373.00	60.15
<b>MAINTENANCE EXPENSES</b>		<b>18,873.56</b>	<b>186,789.86</b>	<b>422,700.00</b>	<b>235,910.14</b>	<b>44.19</b>
600-00-58010-000-000	WAGES	1,043.84	27,385.96	56,900.00	29,514.04	48.13
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	1,575.48	16,755.98	27,000.00	10,244.02	62.06
600-00-58942-000-000	PROF. SVC. OUTSIDE LAB TESTING	234.00	3,280.00	15,700.00	12,420.00	20.89
600-00-58943-000-000	OUTSIDE PRETRMT LAB TESTING	0.00	1,118.00	2,200.00	1,082.00	50.82
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	728.55	2,000.00	1,271.45	36.43
<b>LAB / PRETREATMENT EXPENSES</b>		<b>2,853.32</b>	<b>49,268.49</b>	<b>105,800.00</b>	<b>56,531.51</b>	<b>46.57</b>
600-00-59010-000-000	SALARY	7,745.28	103,006.72	195,400.00	92,393.28	52.72
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	750.00	8,550.00	20,000.00	11,450.00	42.75
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	1,607.73	8,000.00	6,392.27	20.10
600-00-59100-000-000	HEALTH INSURANCE	0.00	119,029.80	212,000.00	92,970.20	56.15
600-00-59110-000-000	LIFE INSURANCE	182.16	1,400.46	2,400.00	999.54	58.35
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	4,226.77	27,500.72	55,500.00	27,999.28	49.55
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	371.44	14,478.55	0.00	-14,478.55	0.00
600-00-59220-000-000	STAND-BY PAY	752.88	10,447.82	21,000.00	10,552.18	49.75
600-00-59230-000-000	HOLIDAY PAY	0.00	12,027.71	25,700.00	13,672.29	46.80
600-00-59240-000-000	VACATION / PTO PAY	4,164.31	31,719.75	77,000.00	45,280.25	41.19
600-00-59250-000-000	FUNERAL LEAVE	238.32	484.32	0.00	-484.32	0.00
600-00-59270-000-000	CALL IN PAY	0.00	599.14	1,500.00	900.86	39.94
600-00-59300-000-000	TELEPHONE	0.00	3,336.54	5,100.00	1,763.46	65.42
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	766.53	1,400.00	633.47	54.75
600-00-59330-000-000	POSTAGE / SHIPPING	29.90	659.12	900.00	240.88	73.24

Budget Comparison - Detail  
BUDGET COMPARISON REPORT ~ JULY 2021

Fund: All Funds

Account Number		2021	2021	2021	Budget Status	% of Budget
		July	Actual 07/14/2021	Budget		
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	1,399.36	2,500.00	1,100.64	55.97
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	481.94	10,000.00	9,518.06	4.82
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	270.00	700.00	430.00	38.57
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	27,236.30	30,000.00	2,763.70	90.79
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	269.40	9,612.15	18,500.00	8,887.85	51.96
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	52,305.20	67,500.00	15,194.80	77.49
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	6,042.20	6,525.00	482.80	92.60
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,765.20	1,900.00	134.80	92.91
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	2,808.00	7,804.00	11,125.00	3,321.00	70.15
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,570.20	4,800.00	1,229.80	74.38
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	4,182.20	6,000.00	1,817.80	69.70
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	47,869.00	236,988.87	65,000.00	-171,988.87	364.60
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	15,100.00	15,100.00	0.00	100.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	0.00	2,548.50	4,000.00	1,451.50	63.71
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	2,290.44	2,290.44	0.00	-2,290.44	0.00
600-00-59924-000-000	PROF SERVC: FINANCIAL ADVISORY	0.00	0.00	0.00	0.00	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	1,200.00	1,500.00	300.00	80.00
600-00-59950-000-000	INFLOW REDUCTION	1,390.00	12,206.88	60,000.00	47,793.12	20.34
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	70,948.04	128,074.71	90,000.00	-38,074.71	142.31
600-00-59970-000-000	FOG CONTROL PROGRAM	473.50	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	176.91	1,298.46	4,500.00	3,201.54	28.85
<b>ADMINISTRATIVE EXPENSES</b>		<b>144,686.35</b>	<b>850,846.86</b>	<b>1,034,010.00</b>	<b>183,163.14</b>	<b>82.29</b>
<b>Total Expenses</b>		<b>275,959.59</b>	<b>2,014,158.68</b>	<b>3,158,310.00</b>	<b>1,144,151.32</b>	<b>63.77</b>
<b>Net Totals</b>		<b>-278,295.95</b>	<b>1,126,280.19</b>	<b>-3,093,410.00</b>	<b>-4,219,690.19</b>	<b>-36.41</b>