

Fund: All Funds

Account Number		2021		2021 Budget	Budget Status	% of Budget
		August	Actual 08/11/2021			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	0.00	107,205.68	0.00	-107,205.68	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	433.17	152,243.05	0.00	-152,243.05	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	8,007.63	0.00	-8,007.63	0.00
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<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>433.17</b>	<b>267,456.36</b>	<b>0.00</b>	<b>-267,456.36</b>	<b>0.00</b>
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600-00-56010-000-000	SALARY	2,409.00	43,040.80	71,600.00	28,559.20	60.11
600-00-56020-000-000	WAGES - REGULAR	5,115.60	96,701.47	162,000.00	65,298.53	59.69
600-00-56030-000-000	WAGES OVERTIME	195.54	972.83	5,200.00	4,227.17	18.71
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	779.25	7,913.30	15,750.00	7,836.70	50.24
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	505.12	1,000.00	494.88	50.51
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	23.01	546.96	1,200.00	653.04	45.58
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	60.13	651.73	1,200.00	548.27	54.31
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	512.37	1,200.00	687.63	42.70
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	458.57	1,100.00	641.43	41.69
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	25.48	454.21	900.00	445.79	50.47
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	551.07	1,200.00	648.93	45.92
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	36.14	439.61	1,200.00	760.39	36.63
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.	51.13	285.38	700.00	414.62	40.77
600-00-56500-000-000	WATER UTILITY BILLS	2,468.90	13,468.84	22,500.00	9,031.16	59.86
600-00-56510-000-000	NATURAL GAS	380.23	23,533.47	47,000.00	23,466.53	50.07
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	228.64	1,164.56	2,500.00	1,335.44	46.58
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	521.11	2,396.00	3,800.00	1,404.00	63.05
600-00-56540-000-000	ELECTRICITY	56,248.07	283,355.22	505,000.00	221,644.78	56.11
600-00-56545-000-000	SULFURIC ACID	9,744.00	35,592.61	46,000.00	10,407.39	77.38
600-00-56560-000-000	FERRIC SULFATE	0.00	173,315.54	405,000.00	231,684.46	42.79
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	1,822.05	3,400.00	1,577.95	53.59
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	55,640.44	90,000.00	34,359.56	61.82
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	2,196.04	7,350.00	5,153.96	29.88
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	19,767.04	38,000.00	18,232.96	52.02
600-00-56595-000-000	SODIUM BISULFITE	0.00	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	242.65	587.65	1,500.00	912.35	39.18
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
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<b>OPERATION EXPENSES</b>		<b>78,784.63</b>	<b>773,130.69</b>	<b>1,595,800.00</b>	<b>822,669.31</b>	<b>48.45</b>
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600-00-57010-000-000	SALARY	3,505.68	55,117.08	84,800.00	29,682.92	65.00
600-00-57020-000-000	WAGES-REGULAR	4,750.44	74,713.47	120,000.00	45,286.53	62.26
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	912.00	4,080.00	6,700.00	2,620.00	60.90
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	1,037.62	1,819.05	8,000.00	6,180.95	22.74
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	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.	10.44	1,443.97	5,000.00	3,556.03	28.88
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	1,194.54	6,500.00	5,305.46	18.38
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	1,197.50	4,612.06	6,500.00	1,887.94	70.95

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Account Number		2021		2021 Budget	Budget Status	% of Budget
		2021 August	Actual 08/11/2021			
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	11.86	87.06	6,000.00	5,912.94	1.45
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	2,133.40	4,182.04	5,000.00	817.96	83.64
600-00-57715-000-000	ACTIFLO PROCESS	0.00	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.	870.09	5,774.52	10,500.00	4,725.48	55.00
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	1,279.03	3,500.00	2,220.97	36.54
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	3.23	159.80	2,000.00	1,840.20	7.99
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	22.49	6,180.02	9,000.00	2,819.98	68.67
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	2,286.24	2,446.24	4,500.00	2,053.76	54.36
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	48.89	957.27	3,500.00	2,542.73	27.35
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	3,300.00	15,781.00	35,500.00	19,719.00	44.45
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	11,477.00	18,500.00	7,023.00	62.04
<b>MAINTENANCE EXPENSES</b>		<b>20,439.88</b>	<b>216,369.86</b>	<b>422,700.00</b>	<b>206,330.14</b>	<b>51.19</b>
600-00-58010-000-000	WAGES	2,348.64	31,985.38	56,900.00	24,914.62	56.21
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	3,505.98	20,261.96	27,000.00	6,738.04	75.04
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	608.00	4,071.00	15,700.00	11,629.00	25.93
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	231.00	1,166.00	2,200.00	1,034.00	53.00
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	278.80	1,007.35	2,000.00	992.65	50.37
<b>LAB / PRETREATMENT EXPENSES</b>		<b>6,972.42</b>	<b>58,491.69</b>	<b>105,800.00</b>	<b>47,308.31</b>	<b>55.29</b>
600-00-59010-000-000	SALARY	5,203.36	115,256.50	195,400.00	80,143.50	58.98
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	9,450.00	20,000.00	10,550.00	47.25
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	135,495.41	212,000.00	76,504.59	63.91
600-00-59110-000-000	LIFE INSURANCE	182.16	1,582.62	2,400.00	817.38	65.94
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	4,249.98	31,750.70	55,500.00	23,749.30	57.21
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	442.96	15,149.10	0.00	-15,149.10	0.00
600-00-59220-000-000	STAND-BY PAY	745.90	11,918.36	21,000.00	9,081.64	56.75
600-00-59230-000-000	HOLIDAY PAY	0.00	15,062.20	25,700.00	10,637.80	58.61
600-00-59240-000-000	VACATION / PTO PAY	6,540.00	40,462.31	77,000.00	36,537.69	52.55
600-00-59250-000-000	FUNERAL LEAVE	0.00	484.32	0.00	-484.32	0.00
600-00-59270-000-000	CALL IN PAY	230.08	1,005.26	1,500.00	494.74	67.02
600-00-59300-000-000	TELEPHONE	0.00	3,876.58	5,100.00	1,223.42	76.01
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	0.00	659.12	900.00	240.88	73.24

Budget Comparison - Detail  
BUDGET COMPARISON REPORT ~ AUGUST 2021

## Fund: All Funds

Account Number		2021	2021	2021	Budget Status	% of Budget
		August	Actual 08/11/2021	Budget		
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	1,456.23	2,500.00	1,043.77	58.25
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	665.54	10,000.00	9,334.46	6.66
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	27,336.30	30,000.00	2,663.70	91.12
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	8,930.36	18,542.51	18,500.00	-42.51	100.23
600-00-59410-000-000	ASSET COMPUTER SUPPORT	1,035.00	1,414.50	2,760.00	1,345.50	51.25
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.	0.00	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	62,914.16	299,903.03	65,000.00	-234,903.03	461.39
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	3,090.01	5,380.45	0.00	-5,380.45	0.00
600-00-59924-000-000	PROF SERVC: FINANCIAL ADVISORY	3,000.00	3,000.00	0.00	-3,000.00	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	1,200.00	1,500.00	300.00	80.00
600-00-59950-000-000	INFLOW REDUCTION	2,903.00	15,109.88	60,000.00	44,890.12	25.18
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	128,074.71	90,000.00	-38,074.71	142.31
600-00-59970-000-000	FOG CONTROL PROGRAM	406.50	175.00	1,500.00	1,325.00	11.67
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	18.94	1,539.67	4,500.00	2,960.33	34.21
<b>ADMINISTRATIVE EXPENSES</b>		<b>99,892.41</b>	<b>982,275.90</b>	<b>1,034,010.00</b>	<b>51,734.10</b>	<b>95.00</b>
<b>Total Expenses</b>		<b>206,522.51</b>	<b>2,297,724.50</b>	<b>3,158,310.00</b>	<b>860,585.50</b>	<b>72.75</b>
<b>Net Totals</b>		<b>-208,829.81</b>	<b>1,414,656.10</b>	<b>-3,093,410.00</b>	<b>-4,508,066.10</b>	<b>-45.73</b>