

## BUDGET COMPARISON REPORT ~ SEPTEMBER 2021

## Fund: All Funds

Account Number		2021		2021 Budget	Budget Status	% of Budget
		September	Actual 09/15/2021			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	20,711.93	127,917.61	0.00	-127,917.61	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	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
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>20,711.93</b>	<b>288,168.29</b>	<b>0.00</b>	<b>-288,168.29</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	2,850.65	48,902.70	71,600.00	22,697.30	68.30
600-00-56020-000-000	WAGES - REGULAR	6,504.88	109,472.91	162,000.00	52,527.09	67.58
600-00-56030-000-000	WAGES OVERTIME	30.83	1,827.18	5,200.00	3,372.82	35.14
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	721.85	8,635.15	15,750.00	7,114.85	54.83
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	530.42	1,000.00	469.58	53.04
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	23.72	570.68	1,200.00	629.32	47.56
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	63.57	715.30	1,200.00	484.70	59.61
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	542.33	1,200.00	657.67	45.19
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	482.53	1,100.00	617.47	43.87
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	481.23	900.00	418.77	53.47
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	606.68	1,200.00	593.32	50.56
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	472.39	1,200.00	727.61	39.37
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	339.64	700.00	360.36	48.52
600-00-56500-000-000	WATER UTILITY BILLS	2,377.38	15,846.22	22,500.00	6,653.78	70.43
600-00-56510-000-000	NATURAL GAS	376.92	24,300.88	47,000.00	22,699.12	51.70
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	237.00	1,580.29	2,500.00	919.71	63.21
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	264.98	2,660.98	3,800.00	1,139.02	70.03
600-00-56540-000-000	ELECTRICITY	59,546.42	342,901.64	505,000.00	162,098.36	67.90
600-00-56545-000-000	SULFURIC ACID	4,872.00	40,464.61	46,000.00	5,535.39	87.97
600-00-56560-000-000	FERRIC SULFATE	40,636.80	227,498.14	405,000.00	177,501.86	56.17
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	2,097.30	3,400.00	1,302.70	61.69
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	20,171.00	75,811.44	90,000.00	14,188.56	84.23
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	631.68	2,827.72	7,350.00	4,522.28	38.47
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	31,116.77	38,000.00	6,883.23	81.89
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	178.00	765.65	1,500.00	734.35	51.04
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>139,743.43</b>	<b>948,708.59</b>	<b>1,595,800.00</b>	<b>647,091.41</b>	<b>59.45</b>
600-00-57010-000-000	SALARY	3,651.75	62,274.51	84,800.00	22,525.49	73.44
600-00-57020-000-000	WAGES-REGULAR	4,824.55	84,679.62	120,000.00	35,320.38	70.57
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	948.00	5,988.00	6,700.00	712.00	89.37
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	1,683.00	3,502.05	8,000.00	4,497.95	43.78
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	188.00	752.10	6,000.00	5,247.90	12.54
600-00-57705-000-000	SAMPLER EQUIPMENT	2,159.74	3,814.12	2,800.00	-1,014.12	136.22
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	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	0.00	4,612.06	6,500.00	1,887.94	70.95

Budget Comparison - Detail  
BUDGET COMPARISON REPORT ~ SEPTEMBER 2021

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Account Number		2021		2021 Budget	Budget Status	% of Budget
		September	Actual 09/15/2021			
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	11.20	119.06	6,000.00	5,880.94	1.98
600-00-57710-000-000	TOOLS	167.06	410.00	2,500.00	2,090.00	16.40
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	4,182.04	5,000.00	817.96	83.64
600-00-57715-000-000	ACTIFLO PROCESS	361.00	7,353.23	35,000.00	27,646.77	21.01
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	61.29	61.29	500.00	438.71	12.26
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.	996.83	6,771.35	10,500.00	3,728.65	64.49
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	638.63	798.43	2,000.00	1,201.57	39.92
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	0.00	6,180.02	9,000.00	2,819.98	68.67
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	2,815.48	4,500.00	1,684.52	62.57
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	13.98	105.44	1,600.00	1,494.56	6.59
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	316.45	1,273.72	3,500.00	2,226.28	36.39
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	15,781.00	35,500.00	19,719.00	44.45
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	570.00	12,047.00	18,500.00	6,453.00	65.12
<b>MAINTENANCE EXPENSES</b>		<b>16,591.48</b>	<b>242,958.66</b>	<b>422,700.00</b>	<b>179,741.34</b>	<b>57.48</b>
600-00-58010-000-000	WAGES	1,435.28	34,725.46	56,900.00	22,174.54	61.03
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	389.95	20,651.91	27,000.00	6,348.09	76.49
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	859.00	4,930.00	15,700.00	10,770.00	31.40
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	248.00	1,414.00	2,200.00	786.00	64.27
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	1,007.35	2,000.00	992.65	50.37
<b>LAB / PRETREATMENT EXPENSES</b>		<b>2,932.23</b>	<b>62,728.72</b>	<b>105,800.00</b>	<b>43,071.28</b>	<b>59.29</b>
600-00-59010-000-000	SALARY	7,598.68	130,055.63	195,400.00	65,344.37	66.56
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	10,200.00	20,000.00	9,800.00	51.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES	102.36	1,710.09	8,000.00	6,289.91	21.38
600-00-59100-000-000	HEALTH INSURANCE	0.00	151,961.02	212,000.00	60,038.98	71.68
600-00-59110-000-000	LIFE INSURANCE	182.16	1,764.78	2,400.00	635.22	73.53
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	4,282.97	36,033.67	55,500.00	19,466.33	64.93
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	787.35	16,159.24	0.00	-16,159.24	0.00
600-00-59220-000-000	STAND-BY PAY	735.34	13,370.11	21,000.00	7,629.89	63.67
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	2,647.17	46,772.03	77,000.00	30,227.97	60.74
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	65.24	1,179.50	1,500.00	320.50	78.63
600-00-59300-000-000	TELEPHONE	439.37	4,416.27	5,100.00	683.73	86.59
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	1,057.92	1,400.00	342.08	75.57
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	659.12	900.00	240.88	73.24

Budget Comparison - Detail  
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## Fund: All Funds

Account Number		2021		2021 Budget	Budget Status	% of Budget
		September	Actual 09/15/2021			
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	185.00	926.42	10,000.00	9,073.58	9.26
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	73.60	73.60	1,500.00	1,426.40	4.91
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	366.52	19,028.93	18,500.00	-528.93	102.86
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	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	21,589.54	321,492.57	65,000.00	-256,492.57	494.60
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	1,285.76	6,666.21	0.00	-6,666.21	0.00
600-00-59924-000-000	PROF SERVC: FINANCIAL ADVISORY	0.00	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	0.00	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	466.50	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	520.34	2,169.79	4,500.00	2,330.21	48.22
<b>ADMINISTRATIVE EXPENSES</b>		<b>41,327.90</b>	<b>1,052,961.38</b>	<b>1,034,010.00</b>	<b>-18,951.38</b>	<b>101.83</b>
<b>Total Expenses</b>		<b>221,306.97</b>	<b>2,595,525.64</b>	<b>3,158,310.00</b>	<b>562,784.36</b>	<b>82.18</b>
<b>Net Totals</b>		<b>-223,589.84</b>	<b>1,706,031.41</b>	<b>-3,093,410.00</b>	<b>-4,799,441.41</b>	<b>-55.15</b>