

Fund: All Funds

Account Number		2021		2021 Budget	Budget Status	% of Budget
		October	Actual 10/13/2021			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	1,187.05	129,104.66	0.00	-129,104.66	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	10,420.00	162,663.05	0.00	-162,663.05	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	8,527.65	16,535.28	0.00	-16,535.28	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>20,134.70</b>	<b>308,302.99</b>	<b>0.00</b>	<b>-308,302.99</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	0.00	54,322.95	71,600.00	17,277.05	75.87
600-00-56020-000-000	WAGES - REGULAR	0.00	122,117.10	162,000.00	39,882.90	75.38
600-00-56030-000-000	WAGES OVERTIME	0.00	2,095.90	5,200.00	3,104.10	40.31
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	1,138.07	9,773.22	15,750.00	5,976.78	62.05
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	556.15	1,000.00	443.85	55.62
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	23.99	594.67	1,200.00	605.33	49.56
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	49.13	764.43	1,200.00	435.57	63.70
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	573.32	1,200.00	626.68	47.78
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	506.76	1,100.00	593.24	46.07
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	507.35	900.00	392.65	56.37
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	665.57	1,200.00	534.43	55.46
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	502.88	1,200.00	697.12	41.91
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	393.27	700.00	306.73	56.18
600-00-56500-000-000	WATER UTILITY BILLS	2,059.92	17,906.14	22,500.00	4,593.86	79.58
600-00-56510-000-000	NATURAL GAS	391.90	25,084.95	47,000.00	21,915.05	53.37
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	1,580.29	2,500.00	919.71	63.21
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	2,660.98	3,800.00	1,139.02	70.03
600-00-56540-000-000	ELECTRICITY	55,338.15	398,239.79	505,000.00	106,760.21	78.86
600-00-56545-000-000	SULFURIC ACID	5,790.40	46,255.01	46,000.00	-255.01	100.55
600-00-56560-000-000	FERRIC SULFATE	20,318.69	247,816.83	405,000.00	157,183.17	61.19
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	2,372.55	3,400.00	1,027.45	69.78
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	75,811.44	90,000.00	14,188.56	84.23
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	544.32	3,372.04	7,350.00	3,977.96	45.88
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	4,381.29	10,466.10	10,000.00	-466.10	104.66
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	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	105,953.57	105,953.57	140,000.00	34,046.43	75.68
<b>OPERATION EXPENSES</b>		<b>196,245.18</b>	<b>1,163,948.68</b>	<b>1,595,800.00</b>	<b>431,851.32</b>	<b>72.94</b>
600-00-57010-000-000	SALARY	0.00	69,091.11	84,800.00	15,708.89	81.48
600-00-57020-000-000	WAGES-REGULAR	0.00	92,000.86	120,000.00	27,999.14	76.67
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	6,180.00	6,700.00	520.00	92.24
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	36.82	1,122.71	7,000.00	5,877.29	16.04
600-00-57703-000-000	VALVES & PIPING	257.20	3,759.25	8,000.00	4,240.75	46.99
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	752.10	6,000.00	5,247.90	12.54
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	3,814.12	2,800.00	-1,014.12	136.22
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	22.45	1,466.42	5,000.00	3,533.58	29.33
600-00-57707-000-000	CHEMICAL EQUIPMENT	574.35	1,768.89	6,500.00	4,731.11	27.21
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	339.73	4,951.79	6,500.00	1,548.21	76.18

Budget Comparison - Detail  
 BUDGET COMPARISON REPORT ~ OCTOBER 2021

Fund: All Funds

Account Number		2021 October	2021 Actual 10/13/2021	2021 Budget	Budget Status	% of Budget
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	11.20	130.26	6,000.00	5,869.74	2.17
600-00-57710-000-000	TOOLS	0.00	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	1,063.52	8,416.75	35,000.00	26,583.25	24.05
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	8.50	8.50	3,000.00	2,991.50	0.28
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	61.29	500.00	438.71	12.26
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.	1,469.98	8,241.33	10,500.00	2,258.67	78.49
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	0.00	798.43	2,000.00	1,201.57	39.92
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	712.09	6,892.11	9,000.00	2,107.89	76.58
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	741.93	3,557.41	4,500.00	942.59	79.05
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	25.72	131.16	1,600.00	1,468.84	8.20
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	30.92	1,304.64	3,500.00	2,195.36	37.28
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	350.00	12,397.00	18,500.00	6,103.00	67.01
<b>MAINTENANCE EXPENSES</b>		<b>5,644.41</b>	<b>262,932.91</b>	<b>422,700.00</b>	<b>159,767.09</b>	<b>62.20</b>
600-00-58010-000-000	WAGES	0.00	39,292.26	56,900.00	17,607.74	69.05
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	3,948.50	24,600.41	27,000.00	2,399.59	91.11
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	164.44	5,094.44	15,700.00	10,605.56	32.45
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	340.00	1,909.00	2,200.00	291.00	86.77
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>4,452.94</b>	<b>71,903.46</b>	<b>105,800.00</b>	<b>33,896.54</b>	<b>67.96</b>
600-00-59010-000-000	SALARY	0.00	144,374.85	195,400.00	51,025.15	73.89
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	11,100.00	20,000.00	8,900.00	55.50
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	1,710.09	8,000.00	6,289.91	21.38
600-00-59100-000-000	HEALTH INSURANCE	0.00	168,426.63	212,000.00	43,573.37	79.45
600-00-59110-000-000	LIFE INSURANCE	182.16	1,946.94	2,400.00	453.06	81.12
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	6,353.97	42,387.64	55,500.00	13,112.36	76.37
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	16,740.61	0.00	-16,740.61	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	14,826.21	21,000.00	6,173.79	70.60
600-00-59230-000-000	HOLIDAY PAY	0.00	18,096.69	25,700.00	7,603.31	70.42
600-00-59240-000-000	VACATION / PTO PAY	0.00	53,175.87	77,000.00	23,824.13	69.06
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	0.00	1,348.08	1,500.00	151.92	89.87
600-00-59300-000-000	TELEPHONE	0.00	4,968.97	5,100.00	131.03	97.43
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  
BUDGET COMPARISON REPORT ~ OCTOBER 2021

Fund: All Funds

Account Number		2021		2021 Budget	Budget Status	% of Budget
		2021 October	Actual 10/13/2021			
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	1,614.60	2,500.00	885.40	64.58
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	900.00	900.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	45.00	971.42	10,000.00	9,028.58	9.71
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	420.00	493.60	1,500.00	1,006.40	32.91
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	1,671.90	20,790.81	18,500.00	-2,290.81	112.38
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	69,739.80	67,500.00	-2,239.80	103.32
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	7,016.80	6,525.00	-491.80	107.54
600-00-59460-000-000	INSURANCE: AUTO	0.00	2,539.80	1,900.00	-639.80	133.67
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	2,808.00	10,612.00	11,125.00	513.00	95.39
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	4,761.80	4,800.00	38.20	99.20
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	5,574.80	6,000.00	425.20	92.91
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	31,232.91	352,725.48	65,000.00	-287,725.48	542.65
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	1,828.34	8,494.55	0.00	-8,494.55	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	25,713.99	232,321.15	90,000.00	-142,321.15	258.13
600-00-59970-000-000	FOG CONTROL PROGRAM	527.50	175.00	1,500.00	1,325.00	11.67
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	-107.16	0.00	107.16	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	61.87	2,231.66	4,500.00	2,268.34	49.59
<b>ADMINISTRATIVE EXPENSES</b>		<b>70,845.64</b>	<b>1,267,710.23</b>	<b>1,034,010.00</b>	<b>-233,700.23</b>	<b>122.60</b>
<b>Total Expenses</b>		<b>297,322.87</b>	<b>3,074,798.27</b>	<b>3,158,310.00</b>	<b>83,511.73</b>	<b>97.36</b>
<b>Net Totals</b>		<b>-293,305.87</b>	<b>1,773,905.36</b>	<b>-3,093,410.00</b>	<b>-4,867,315.36</b>	<b>-57.34</b>