

BUDGET COMPARISON REPORT ~ NOVEMBER 2021

Fund: All Funds

Account Number		2021		2021 Budget	Budget Status	% of Budget
		November	Actual 11/10/2021			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	7,500.92	137,254.63	0.00	-137,254.63	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	195,109.05	0.00	-195,109.05	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	17.96	16,553.24	0.00	-16,553.24	0.00
EQUIP. REPLACE. GEN. FUND RES.		7,518.88	348,916.92	0.00	-348,916.92	0.00
600-00-56010-000-000	SALARY	0.00	59,462.15	71,600.00	12,137.85	83.05
600-00-56020-000-000	WAGES - REGULAR	0.00	134,921.09	162,000.00	27,078.91	83.28
600-00-56030-000-000	WAGES OVERTIME	0.00	2,183.36	5,200.00	3,016.64	41.99
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	1,878.06	11,651.28	15,750.00	4,098.72	73.98
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	578.33	1,000.00	421.67	57.83
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	21.63	616.30	1,200.00	583.70	51.36
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	30.29	794.72	1,200.00	405.28	66.23
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	599.71	1,200.00	600.29	49.98
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	528.28	1,100.00	571.72	48.03
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	23.69	531.04	900.00	368.96	59.00
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	696.28	1,200.00	503.72	58.02
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	26.82	529.70	1,200.00	670.30	44.14
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.	48.65	441.92	700.00	258.08	63.13
600-00-56500-000-000	WATER UTILITY BILLS	2,388.82	20,294.96	22,500.00	2,205.04	90.20
600-00-56510-000-000	NATURAL GAS	10.89	25,466.24	47,000.00	21,533.76	54.18
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	261.40	1,841.69	2,500.00	658.31	73.67
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	465.77	3,126.75	3,800.00	673.25	82.28
600-00-56540-000-000	ELECTRICITY	45,784.37	444,024.16	505,000.00	60,975.84	87.93
600-00-56545-000-000	SULFURIC ACID	5,510.40	51,765.41	46,000.00	-5,765.41	112.53
600-00-56560-000-000	FERRIC SULFATE	6,772.90	274,913.89	405,000.00	130,086.11	67.88
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	2,647.80	3,400.00	752.20	77.88
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	0.00	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	0.00	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	934.65	1,500.00	565.35	62.31
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	136.68	616.68	3,500.00	2,883.32	17.62
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	105,953.57	140,000.00	34,046.43	75.68
OPERATION EXPENSES		63,616.12	1,266,579.31	1,595,800.00	329,220.69	79.37
600-00-57010-000-000	SALARY	0.00	75,907.71	84,800.00	8,892.29	89.51
600-00-57020-000-000	WAGES-REGULAR	0.00	101,143.82	120,000.00	18,856.18	84.29
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	0.00	1,122.71	7,000.00	5,877.29	16.04
600-00-57703-000-000	VALVES & PIPING	124.45	3,883.70	8,000.00	4,116.30	48.55
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	2,296.14	3,048.24	6,000.00	2,951.76	50.80
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.	1,025.00	2,491.42	5,000.00	2,508.58	49.83
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	1,768.89	6,500.00	4,731.11	27.21
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	67.60	5,019.39	6,500.00	1,480.61	77.22

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ NOVEMBER 2021

Fund: All Funds

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600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	197.46	6,000.00	5,802.54	3.29
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	380.00	8,147.70	35,000.00	26,852.30	23.28
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	8.50	3,000.00	2,991.50	0.28
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	363.30	12,383.93	15,000.00	2,616.07	82.56
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.	190.90	8,432.23	10,500.00	2,067.77	80.31
600-00-57720-000-000	JANITORIAL SUPPLIES	590.44	1,869.47	3,500.00	1,630.53	53.41
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	141.68	8,827.79	9,000.00	172.21	98.09
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	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	84.90	216.06	1,600.00	1,383.94	13.50
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	66.01	1,410.82	3,500.00	2,089.18	40.31
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	296.64	16,077.64	35,500.00	19,422.36	45.29
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	12,747.00	18,500.00	5,753.00	68.90
MAINTENANCE EXPENSES		5,977.06	286,121.85	422,700.00	136,578.15	67.69
600-00-58010-000-000	WAGES	0.00	43,826.44	56,900.00	13,073.56	77.02
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	356.14	24,956.55	27,000.00	2,043.45	92.43
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,525.00	6,619.44	15,700.00	9,080.56	42.16
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	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	294.99	1,302.34	2,000.00	697.66	65.12
LAB / PRETREATMENT EXPENSES		2,176.13	78,613.77	105,800.00	27,186.23	74.30
600-00-59010-000-000	SALARY	0.00	160,312.99	195,400.00	35,087.01	82.04
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	11,850.00	20,000.00	8,150.00	59.25
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	184,892.24	212,000.00	27,107.76	87.21
600-00-59110-000-000	LIFE INSURANCE	179.16	2,126.10	2,400.00	273.90	88.59
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	4,203.40	46,591.04	55,500.00	8,908.96	83.95
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	17,526.62	0.00	-17,526.62	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	16,320.62	21,000.00	4,679.38	77.72
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	58,646.15	77,000.00	18,353.85	76.16
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	1,407.66	1,500.00	92.34	93.84
600-00-59300-000-000	TELEPHONE	0.00	5,688.90	5,100.00	-588.90	111.55
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	1,809.12	900.00	-909.12	201.01

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Account Number		2021		2021 Budget	Budget Status	% of Budget
		November	Actual 11/10/2021			
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	1,818.16	2,500.00	681.84	72.73
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	1,671.42	10,000.00	8,328.58	16.71
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	0.00	493.60	1,500.00	1,006.40	32.91
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	2,759.89	23,890.68	18,500.00	-5,390.68	129.14
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.	0.00	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	46,561.59	399,287.07	65,000.00	-334,287.07	614.29
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	3,094.50	4,000.00	905.50	77.36
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,296.77	9,791.32	0.00	-9,791.32	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	16,903.65	249,224.80	90,000.00	-159,224.80	276.92
600-00-59970-000-000	FOG CONTROL PROGRAM	452.00	235.00	1,500.00	1,265.00	15.67
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	128.34	2,360.00	4,500.00	2,140.00	52.44
ADMINISTRATIVE EXPENSES		72,484.80	1,384,426.53	1,034,010.00	-350,416.53	133.89
Total Expenses		151,772.99	3,364,658.38	3,158,310.00	-206,348.38	106.53
Net Totals		-153,549.96	1,390,742.93	-3,093,410.00	-4,484,152.93	-44.96