

BUDGET COMPARISON REPORT ~ DECEMBER 2021

Fund: All Funds

Account Number		2021		2021 Budget	Budget Status	% of Budget
		December	Actual 12/15/2021			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	20,121.37	157,376.00	0.00	-157,376.00	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)	21,828.00	38,381.24	0.00	-38,381.24	0.00
EQUIP. REPLACE. GEN. FUND RES.		41,949.37	390,866.29	0.00	-390,866.29	0.00
600-00-56010-000-000	SALARY	1,606.00	65,886.15	71,600.00	5,713.85	92.02
600-00-56020-000-000	WAGES - REGULAR	3,962.07	145,883.81	162,000.00	16,116.19	90.05
600-00-56030-000-000	WAGES OVERTIME	807.61	3,231.00	5,200.00	1,969.00	62.13
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	1,814.22	13,465.50	15,750.00	2,284.50	85.50
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	604.56	1,000.00	395.44	60.46
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	0.00	683.35	1,200.00	516.65	56.95
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	0.00	857.31	1,200.00	342.69	71.44
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	637.74	1,200.00	562.26	53.15
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	571.62	1,100.00	528.38	51.97
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	584.79	900.00	315.21	64.98
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	728.36	1,200.00	471.64	60.70
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	579.85	1,200.00	620.15	48.32
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	492.07	700.00	207.93	70.30
600-00-56500-000-000	WATER UTILITY BILLS	0.00	22,003.10	22,500.00	496.90	97.79
600-00-56510-000-000	NATURAL GAS	1,195.14	27,669.74	47,000.00	19,330.26	58.87
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	105.09	1,946.78	2,500.00	553.22	77.87
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	84.97	3,211.72	3,800.00	588.28	84.52
600-00-56540-000-000	ELECTRICITY	44,313.54	488,337.70	505,000.00	16,662.30	96.70
600-00-56545-000-000	SULFURIC ACID	5,493.60	57,259.01	46,000.00	-11,259.01	124.48
600-00-56560-000-000	FERRIC SULFATE	27,074.59	308,765.12	405,000.00	96,234.88	76.24
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	2,923.05	3,400.00	476.95	85.97
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	14,329.00	90,140.44	90,000.00	-140.44	100.16
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	527.04	3,899.08	7,350.00	3,450.92	53.05
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	0.00	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		101,312.87	1,390,142.62	1,595,800.00	205,657.38	87.11
600-00-57010-000-000	SALARY	1,801.53	81,507.06	84,800.00	3,292.94	96.12
600-00-57020-000-000	WAGES-REGULAR	3,241.20	112,220.14	120,000.00	7,779.86	93.52
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	10.98	1,133.69	7,000.00	5,866.31	16.20
600-00-57703-000-000	VALVES & PIPING	83.97	3,967.67	8,000.00	4,032.33	49.60
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	1,118.00	4,166.24	6,000.00	1,833.76	69.44
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.	26.94	2,518.36	5,000.00	2,481.64	50.37
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	125.00	5,144.39	6,500.00	1,355.61	79.14

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ DECEMBER 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	419.97	829.97	2,500.00	1,670.03	33.20
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	732.39	4,914.43	5,000.00	85.57	98.29
600-00-57715-000-000	ACTIFLO PROCESS	0.00	8,147.70	35,000.00	26,852.30	23.28
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	1,147.24	1,155.74	3,000.00	1,844.26	38.52
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	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.	186.46	8,618.69	10,500.00	1,881.31	82.08
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	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	7.19	8,834.98	9,000.00	165.02	98.17
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	903.01	1,119.07	1,600.00	480.93	69.94
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	243.71	1,654.53	3,500.00	1,845.47	47.27
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	2,400.00	18,477.64	35,500.00	17,022.36	52.05
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	350.00	13,097.00	18,500.00	5,403.00	70.79
MAINTENANCE EXPENSES		12,797.59	310,552.38	422,700.00	112,147.62	73.47
600-00-58010-000-000	WAGES	2,087.68	50,872.36	56,900.00	6,027.64	89.41
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	0.00	25,410.82	27,000.00	1,589.18	94.11
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,523.00	8,142.44	15,700.00	7,557.56	51.86
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	0.00	1,302.34	2,000.00	697.66	65.12
LAB / PRETREATMENT EXPENSES		3,610.68	87,636.96	105,800.00	18,163.04	82.83
600-00-59010-000-000	SALARY	4,522.33	181,004.21	195,400.00	14,395.79	92.63
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	14,100.00	20,000.00	5,900.00	70.50
600-00-59050-000-000	COMMISSIONERS - EXPENSES	236.75	1,946.84	8,000.00	6,053.16	24.34
600-00-59100-000-000	HEALTH INSURANCE	0.00	201,357.85	212,000.00	10,642.15	94.98
600-00-59110-000-000	LIFE INSURANCE	179.16	2,305.26	2,400.00	94.74	96.05
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	3,955.49	50,546.53	55,500.00	4,953.47	91.07
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	1,647.43	19,812.83	0.00	-19,812.83	0.00
600-00-59220-000-000	STAND-BY PAY	806.67	18,749.86	21,000.00	2,250.14	89.29
600-00-59230-000-000	HOLIDAY PAY	5,673.61	23,770.30	25,700.00	1,929.70	92.49
600-00-59240-000-000	VACATION / PTO PAY	4,983.67	75,090.08	77,000.00	1,909.92	97.52
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	1,467.24	1,500.00	32.76	97.82
600-00-59300-000-000	TELEPHONE	0.00	6,405.82	5,100.00	-1,305.82	125.60
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	76.99	1,502.30	1,400.00	-102.30	107.31
600-00-59330-000-000	POSTAGE / SHIPPING	19.02	1,828.14	900.00	-928.14	203.13

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Account Number		2021	2021	2021	Budget Status	% of Budget
		December	Actual 12/15/2021	Budget		
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	2,410.21	2,500.00	89.79	96.41
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	142.18	900.00	757.82	15.80
600-00-59360-000-000	EDUCATION & TRAINING	25.00	1,696.42	10,000.00	8,303.58	16.96
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	271.99	24,382.14	18,500.00	-5,882.14	131.80
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	43,097.05	442,384.12	65,000.00	-377,384.12	680.59
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	130.00	3,380.50	4,000.00	619.50	84.51
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,228.95	11,020.27	0.00	-11,020.27	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	30,557.87	279,782.67	90,000.00	-189,782.67	310.87
600-00-59970-000-000	FOG CONTROL PROGRAM	481.00	235.00	1,500.00	1,265.00	15.67
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	1,021.11	3,617.88	4,500.00	882.12	80.40
ADMINISTRATIVE EXPENSES		98,914.09	1,533,956.09	1,034,010.00	-499,946.09	148.35
Total Expenses		258,584.60	3,713,154.34	3,158,310.00	-554,844.34	117.57
Net Totals		-260,787.34	2,020,018.95	-3,093,410.00	-5,113,428.95	-65.30