

BUDGET COMPARISON REPORT ~ SEPTEMBER 2018

Fund: All Funds

Account Number		2018 September	2018 Actual 09/12/2018	2018 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	5,358.64	105,468.51	0.00	-105,468.51	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	13,569.00	0.00	-13,569.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	37,269.91	0.00	-37,269.91	0.00
EQUIP. REPLACE. GEN. FUND RES.		5,358.64	156,307.42	0.00	-156,307.42	0.00
600-00-56010-000-000	SALARY	2,280.00	45,204.93	65,300.00	20,095.07	69.23
600-00-56020-000-000	WAGES - REGULAR	5,580.38	107,496.48	153,500.00	46,003.52	70.03
600-00-56030-000-000	WAGES OVERTIME - REGULAR	977.28	2,499.44	4,800.00	2,300.56	52.07
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	852.54	9,255.65	13,500.00	4,244.35	68.56
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	567.24	1,100.00	532.76	51.57
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	807.00	1,500.00	693.00	53.80
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	555.87	1,800.00	1,244.13	30.88
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	565.83	1,000.00	434.17	56.58
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	594.98	900.00	305.02	66.11
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	26.83	524.13	1,200.00	675.87	43.68
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	633.76	1,300.00	666.24	48.75
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	36.43	588.14	1,200.00	611.86	49.01
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.	58.38	369.77	800.00	430.23	46.22
600-00-56500-000-000	WATER UTILITY BILLS	0.00	12,376.16	21,750.00	9,373.84	56.90
600-00-56510-000-000	NATURAL GAS	5.15	30,949.48	55,000.00	24,050.52	56.27
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	304.45	1,133.66	2,200.00	1,066.34	51.53
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	95.51	1,909.56	3,000.00	1,090.44	63.65
600-00-56540-000-000	ELECTRICITY - GENERAL	0.00	263,941.46	515,000.00	251,058.54	51.25
600-00-56545-000-000	SULFURIC ACID	0.00	13,061.11	45,250.00	32,188.89	28.86
600-00-56560-000-000	FERRIC SULFATE	19,745.07	152,085.12	320,000.00	167,914.88	47.53
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,716.72	2,725.00	1,008.28	63.00
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	15,640.00	50,458.57	80,000.00	29,541.43	63.07
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	4,324.91	7,000.00	2,675.09	61.78
600-00-56590-000-000	SODIUM HYPOCHLORITE	6,988.29	21,049.45	20,000.00	-1,049.45	105.25
600-00-56595-000-000	SODIUM BISULFI	0.00	4,681.70	5,700.00	1,018.30	82.14
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	855.00	6,000.00	5,145.00	14.25
600-00-56690-000-000	OTHER OPERATING EXPENSES	391.33	1,090.33	1,000.00	-90.33	109.03
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	2,114.76	3,000.00	885.24	70.49
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	130,000.00	130,000.00	0.00
OPERATION'S EXPENSES		52,981.64	731,411.21	1,465,525.00	734,113.79	49.91
600-00-57010-000-000	SALARY	2,595.44	54,721.77	74,700.00	19,978.23	73.26
600-00-57020-000-000	WAGES-REGULAR	4,201.60	77,543.79	111,100.00	33,556.21	69.80
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	6,200.00	6,200.00	0.00
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	75.00	1,500.00	1,425.00	5.00
600-00-57702-000-000	PUMPS - ALL PHASES	87.66	1,712.80	4,000.00	2,287.20	42.82
600-00-57703-000-000	VALVES & PIPING	0.00	107.80	6,000.00	5,892.20	1.80
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	368.19	1,730.52	3,700.00	1,969.48	46.77
600-00-57705-000-000	SAMPLER EQUIPMENT	-4.50	226.17	3,000.00	2,773.83	7.54
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	1,067.45	5,000.00	3,932.55	21.35
600-00-57707-000-000	CHEMICAL EQUIPMENT	11.56	464.69	2,500.00	2,035.31	18.59
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	0.00	2,453.68	6,000.00	3,546.32	40.89

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600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	5,745.74	9,261.15	5,000.00	-4,261.15	185.22
600-00-57710-000-000	TOOLS	0.00	66.74	2,500.00	2,433.26	2.67
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	1,079.04	2,500.00	1,420.96	43.16
600-00-57712-000-000	PUMP CONTROLS	0.00	0.00	2,000.00	2,000.00	0.00
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	1,021.29	1,341.86	2,500.00	1,158.14	53.67
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	0.00	653.05	3,500.00	2,846.95	18.66
600-00-57715-000-000	ACTIFLO PROCESS	0.00	8,865.27	12,000.00	3,134.73	73.88
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	1,527.72	10,000.00	8,472.28	15.28
600-00-57718-000-000	GRAVITY THICKENER EQUIP	0.00	0.00	500.00	500.00	0.00
600-00-57719-000-000	HEATING AND VENTILATING EQ.	513.99	3,312.52	8,500.00	5,187.48	38.97
600-00-57720-000-000	JANITORIAL SUPPLIES	3.59	972.60	3,500.00	2,527.40	27.79
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	429.13	2,000.00	1,570.87	21.46
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	829.72	3,731.99	6,500.00	2,768.01	57.42
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	821.78	2,000.00	1,178.22	41.09
600-00-57724-000-000	BIOSTYR	0.00	0.00	1,500.00	1,500.00	0.00
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	0.00	1,281.61	1,500.00	218.39	85.44
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	142.12	666.20	3,000.00	2,333.80	22.21
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	18,118.75	40,000.00	21,881.25	45.30
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	6,333.37	16,500.00	10,166.63	38.38
MAINTENANCE'S EXPENSES		15,771.20	198,566.45	352,200.00	153,633.55	56.38
600-00-58010-000-000	WAGES	1,602.18	35,699.95	52,100.00	16,400.05	68.52
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	596.20	695.70	2,000.00	1,304.30	34.79
600-00-58490-000-000	LABORATORY EXPENSES	3,403.56	16,444.55	25,000.00	8,555.45	65.78
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	1,715.00	5,967.00	12,000.00	6,033.00	49.73
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	285.00	1,275.00	2,000.00	725.00	63.75
600-00-58980-000-000	ANTI-FREEZE DISPOSAL	0.00	0.00	250.00	250.00	0.00
600-00-58990-000-000	MISCELLANEOUS EXPENSES	5.94	653.92	2,000.00	1,346.08	32.70
QUALITY CTRL & PRETRT EXPENSES		7,607.88	60,736.12	95,350.00	34,613.88	63.70
600-00-59010-000-000	SALARY	6,506.66	110,561.88	163,500.00	52,938.12	67.62
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	600.00	8,850.00	13,650.00	4,800.00	64.84
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	6,932.85	8,000.00	1,067.15	86.66
600-00-59100-000-000	HEALTH INSURANCE	0.00	150,679.71	198,800.00	48,120.29	75.79
600-00-59110-000-000	LIFE INSURANCE	171.38	1,573.94	2,300.00	726.06	68.43
600-00-59115-000-000	IMPUTED INCOME-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
600-00-59120-000-000	WIS RETIREMENT FUND	3,722.93	32,034.94	49,654.00	17,619.06	64.52
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	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	SICK LEAVE PAY	397.36	7,737.76	0.00	-7,737.76	0.00
600-00-59220-000-000	STAND-BY DUTY	679.90	12,694.83	18,500.00	5,805.17	68.62
600-00-59230-000-000	HOLIDAY PAY	0.00	13,447.66	22,100.00	8,652.34	60.85
600-00-59240-000-000	VACATION PAY / FLOATERS	3,834.08	37,119.10	68,100.00	30,980.90	54.51
600-00-59250-000-000	FUNERAL LEAVE	0.00	1,513.28	0.00	-1,513.28	0.00
600-00-59270-000-000	CALL IN PAY	52.68	602.12	1,200.00	597.88	50.18
600-00-59300-000-000	TELEPHONE	298.66	2,525.08	4,200.00	1,674.92	60.12
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	887.86	1,300.00	412.14	68.30
600-00-59330-000-000	POSTAGE / SHIPPING	12.94	102.68	1,000.00	897.32	10.27

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Account Number		2018 September	2018 Actual 09/12/2018	2018 Budget	Budget Status	% of Budget
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	1,228.39	3,000.00	1,771.61	40.95
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	119.00	500.00	381.00	23.80
600-00-59360-000-000	EDUCATION & TRAINING	0.00	8,332.46	10,000.00	1,667.54	83.32
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	464.67	1,000.00	535.33	46.47
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	28,636.54	32,000.00	3,363.46	89.49
600-00-59390-000-000	TRAVEL REIMBURSEMENT	26.92	228.03	2,000.00	1,771.97	11.40
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	171.20	9,963.32	12,000.00	2,036.68	83.03
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	3,361.25	7,000.00	3,638.75	48.02
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	46,506.40	62,700.00	16,193.60	74.17
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	2,969.40	4,200.00	1,230.60	70.70
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,286.40	1,800.00	513.60	71.47
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	8,520.00	12,000.00	3,480.00	71.00
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,557.40	4,325.00	767.60	82.25
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	4,183.40	5,500.00	1,316.60	76.06
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	58,685.94	59,473.44	50,000.00	-9,473.44	118.95
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING	0.00	14,700.00	14,700.00	0.00	100.00
600-00-59920-000-000	P.S. - LEGAL	0.00	588.00	5,000.00	4,412.00	11.76
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	928.00	20,000.00	19,072.00	4.64
600-00-59950-000-000	INFLOW REDUCTION	0.00	38,967.25	55,700.00	16,732.75	69.96
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	53,687.30	15,000.00	-38,687.30	357.92
600-00-59970-000-000	FOG CONTROL PROGRAM	361.00	488.00	2,000.00	1,512.00	24.40
600-00-59990-000-000	MISCELLANEOUS EXPENSES	246.98	1,074.37	3,000.00	1,925.63	35.81
ADMINISTRATIVE		75,768.63	676,997.71	876,229.00	199,231.29	77.26
Total Expenses		157,487.99	1,824,018.91	2,789,304.00	965,285.09	65.39
Net Totals		-159,560.20	1,606,107.84	-2,731,565.00	-4,337,672.84	-58.80