

BUDGET COMPARISON REPORT ~ NOVEMBER 2018

Fund: All Funds

Account Number		2018 November	2018 Actual 11/14/2018	2018 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	47,985.35	221,899.27	0.00	-221,899.27	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	16,552.09	0.00	-16,552.09	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	1,850.29	39,120.20	0.00	-39,120.20	0.00
EQUIP. REPLACE. GEN. FUND RES.		49,835.64	277,571.56	0.00	-277,571.56	0.00
600-00-56010-000-000	SALARY	0.00	55,108.67	65,300.00	10,191.33	84.39
600-00-56020-000-000	WAGES - REGULAR	0.00	130,724.87	153,500.00	22,775.13	85.16
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	3,611.08	4,800.00	1,188.92	75.23
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	1,033.52	11,136.53	13,500.00	2,363.47	82.49
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	617.76	1,100.00	482.24	56.16
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	854.58	1,500.00	645.42	56.97
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	615.50	1,800.00	1,184.50	34.19
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	612.57	1,000.00	387.43	61.26
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	640.02	900.00	259.98	71.11
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	30.85	579.64	1,200.00	620.36	48.30
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	704.62	1,300.00	595.38	54.20
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	28.33	646.22	1,200.00	553.78	53.85
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	479.60	800.00	320.40	59.95
600-00-56500-000-000	WATER UTILITY BILLS	0.00	16,538.44	21,750.00	5,211.56	76.04
600-00-56510-000-000	NATURAL GAS	0.00	32,421.12	55,000.00	22,578.88	58.95
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	1,665.37	2,200.00	534.63	75.70
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	208.16	2,129.39	3,000.00	870.61	70.98
600-00-56540-000-000	ELECTRICITY - GENERAL	48,944.88	428,985.48	515,000.00	86,014.52	83.30
600-00-56545-000-000	SULFURIC ACID	0.00	17,427.33	45,250.00	27,822.67	38.51
600-00-56560-000-000	FERRIC SULFATE	34,437.76	211,133.47	320,000.00	108,866.53	65.98
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	2,230.52	2,725.00	494.48	81.85
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	16,215.00	66,673.57	80,000.00	13,326.43	83.34
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	376.69	5,440.45	7,000.00	1,559.55	77.72
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	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	0.00	1,090.33	1,000.00	-90.33	109.03
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	2,172.74	3,000.00	827.26	72.42
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	121,364.22	121,364.22	130,000.00	8,635.78	93.36
OPERATION'S EXPENSES		222,639.41	1,142,190.24	1,465,525.00	323,334.76	77.94
600-00-57010-000-000	SALARY	0.00	66,890.55	74,700.00	7,809.45	89.55
600-00-57020-000-000	WAGES-REGULAR	0.00	94,172.83	111,100.00	16,927.17	84.76
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	0.00	1,712.80	4,000.00	2,287.20	42.82
600-00-57703-000-000	VALVES & PIPING	0.00	178.21	6,000.00	5,821.79	2.97
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	181.62	2,323.96	3,700.00	1,376.04	62.81
600-00-57705-000-000	SAMPLER EQUIPMENT	21.59	247.76	3,000.00	2,752.24	8.26
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	0.00	464.69	2,500.00	2,035.31	18.59
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	22.64	3,047.66	6,000.00	2,952.34	50.79

Fund: All Funds

Account Number		2018 November	2018 Actual 11/14/2018	2018 Budget	Budget Status	% of Budget
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	8.00	9,269.15	5,000.00	-4,269.15	185.38
600-00-57710-000-000	TOOLS	0.00	180.11	2,500.00	2,319.89	7.20
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	40.74	1,119.78	2,500.00	1,380.22	44.79
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	0.00	1,341.86	2,500.00	1,158.14	53.67
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	54.52	707.57	3,500.00	2,792.43	20.22
600-00-57715-000-000	ACTIFLO PROCESS	2,122.18	11,346.40	12,000.00	653.60	94.55
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.	509.76	4,603.73	8,500.00	3,896.27	54.16
600-00-57720-000-000	JANITORIAL SUPPLIES	604.56	1,577.16	3,500.00	1,922.84	45.06
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	244.13	4,050.51	6,500.00	2,449.49	62.32
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	20.36	20.36	1,500.00	1,479.64	1.36
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	228.94	1,513.24	1,500.00	-13.24	100.88
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	235.00	921.48	3,000.00	2,078.52	30.72
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	6,596.00	13,629.17	16,500.00	2,870.83	82.60
MAINTENANCE'S EXPENSES		10,890.04	241,358.81	352,200.00	110,841.19	68.53
600-00-58010-000-000	WAGES	0.00	41,900.98	52,100.00	10,199.02	80.42
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	695.70	2,000.00	1,304.30	34.79
600-00-58490-000-000	LABORATORY EXPENSES	1,324.84	20,057.68	25,000.00	4,942.32	80.23
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	648.00	7,008.00	12,000.00	4,992.00	58.40
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	140.00	1,555.00	2,000.00	445.00	77.75
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	277.61	931.53	2,000.00	1,068.47	46.58
QUALITY CTRL & PRETRT EXPENSES		2,390.45	72,148.89	95,350.00	23,201.11	75.67
600-00-59010-000-000	SALARY	0.00	136,202.30	163,500.00	27,297.70	83.30
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	12,600.00	13,650.00	1,050.00	92.31
600-00-59050-000-000	COMMISSIONERS - EXPENSES	2,391.71	9,381.52	8,000.00	-1,381.52	117.27
600-00-59100-000-000	HEALTH INSURANCE	0.00	184,260.35	198,800.00	14,539.65	92.69
600-00-59110-000-000	LIFE INSURANCE	171.38	1,916.70	2,300.00	383.30	83.33
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	5,648.53	41,502.83	49,654.00	8,151.17	83.58
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	0.00	10,147.18	0.00	-10,147.18	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	15,522.15	18,500.00	2,977.85	83.90
600-00-59230-000-000	HOLIDAY PAY	0.00	16,150.02	22,100.00	5,949.98	73.08
600-00-59240-000-000	VACATION PAY / FLOATERS	0.00	46,634.49	68,100.00	21,465.51	68.48
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	0.00	869.52	1,200.00	330.48	72.46
600-00-59300-000-000	TELEPHONE	0.00	3,127.49	4,200.00	1,072.51	74.46
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	994.17	1,300.00	305.83	76.47
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	602.68	1,000.00	397.32	60.27

Fund: All Funds

Account Number		2018 November	2018 Actual 11/14/2018	2018 Budget	Budget Status	% of Budget
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	2,197.37	3,000.00	802.63	73.25
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	437.07	500.00	62.93	87.41
600-00-59360-000-000	EDUCATION & TRAINING	894.49	9,761.47	10,000.00	238.53	97.61
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	529.74	770.85	2,000.00	1,229.15	38.54
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	256.09	11,229.31	12,000.00	770.69	93.58
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	62,008.60	62,700.00	691.40	98.90
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	3,957.60	4,200.00	242.40	94.23
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,718.60	1,800.00	81.40	95.48
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	11,388.00	12,000.00	612.00	94.90
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	4,742.60	4,325.00	-417.60	109.66
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	5,577.60	5,500.00	-77.60	101.41
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	64,473.44	50,000.00	-14,473.44	128.95
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	502.00	127.00	2,000.00	1,873.00	6.35
600-00-59990-000-000	MISCELLANEOUS EXPENSES	52.63	1,645.39	3,000.00	1,354.61	54.85
ADMINISTRATIVE		10,446.57	803,263.59	876,229.00	72,965.41	91.67
Total Expenses		296,202.11	2,536,533.09	2,789,304.00	252,770.91	90.94
Net Totals		-296,202.11	1,895,699.07	-2,731,565.00	-4,627,264.07	-69.40