

BUDGET COMPARISON REPORT ~ SEPTEMBER 2019

Fund: All Funds

Account Number		2019 September	2019 Actual 09/11/2019	2019 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	44,247.61	327,055.72	0.00	-327,055.72	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	55,217.76	70,121.06	0.00	-70,121.06	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	5,602.80	0.00	-5,602.80	0.00
EQUIP. REPLACE. GEN. FUND RES.		99,465.37	402,779.58	0.00	-402,779.58	0.00
600-00-56010-000-000	SALARY	2,409.24	46,942.42	68,300.00	21,357.58	68.73
600-00-56020-000-000	WAGES - REGULAR	6,380.80	108,147.35	158,000.00	49,852.65	68.45
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	1,855.30	4,800.00	2,944.70	38.65
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	878.68	9,649.02	14,500.00	4,850.98	66.54
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	587.15	1,300.00	712.85	45.17
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	26.80	655.60	1,700.00	1,044.40	38.56
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	35.56	618.04	1,400.00	781.96	44.15
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	541.43	1,200.00	658.57	45.12
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	623.69	1,300.00	676.31	47.98
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	29.09	510.84	1,200.00	689.16	42.57
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	642.70	1,400.00	757.30	45.91
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	41.93	555.79	1,300.00	744.21	42.75
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	261.97	800.00	538.03	32.75
600-00-56500-000-000	WATER UTILITY BILLS	2,427.10	15,046.89	21,000.00	5,953.11	71.65
600-00-56510-000-000	NATURAL GAS	9.90	30,520.01	50,000.00	19,479.99	61.04
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	195.80	1,321.37	2,500.00	1,178.63	52.85
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	235.00	2,143.49	3,500.00	1,356.51	61.24
600-00-56540-000-000	ELECTRICITY - GENERAL	57,731.74	325,971.18	510,000.00	184,028.82	63.92
600-00-56545-000-000	SULFURIC ACID	0.00	22,976.75	45,250.00	22,273.25	50.78
600-00-56560-000-000	FERRIC SULFATE	16,561.64	196,938.63	320,000.00	123,061.37	61.54
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	1,882.68	3,000.00	1,117.32	62.76
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	19,282.05	54,719.30	86,000.00	31,280.70	63.63
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	2,220.15	7,000.00	4,779.85	31.72
600-00-56590-000-000	SODIUM HYPOCHLORITE	8,291.83	24,253.70	27,000.00	2,746.30	89.83
600-00-56595-000-000	SODIUM BISULFI	0.00	5,455.03	6,500.00	1,044.97	83.92
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	381.52	6,000.00	5,618.48	6.36
600-00-56690-000-000	OTHER OPERATING EXPENSES	38.76	196.67	1,500.00	1,303.33	13.11
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	121.38	570.64	3,500.00	2,929.36	16.30
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	130,000.00	130,000.00	0.00
OPERATION'S EXPENSES		114,953.05	856,189.31	1,479,950.00	623,760.69	57.85
600-00-57010-000-000	SALARY	3,592.30	58,644.30	78,700.00	20,055.70	74.52
600-00-57020-000-000	WAGES-REGULAR	4,253.26	75,660.84	113,750.00	38,089.16	66.52
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	288.00	2,331.24	5,000.00	2,668.76	46.62
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	184.63	1,500.00	1,315.37	12.31
600-00-57702-000-000	PUMPS - ALL PHASES	199.99	3,398.84	5,000.00	1,601.16	67.98
600-00-57703-000-000	VALVES & PIPING	34.52	1,419.88	6,000.00	4,580.12	23.66
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	1,664.51	3,700.00	2,035.49	44.99
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	178.58	2,800.00	2,621.42	6.38
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	1,055.08	2,689.18	5,000.00	2,310.82	53.78
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	0.00	909.29	6,000.00	5,090.71	15.15

Budget Comparison - Detail
BUDGET COMPARISON REPORT ~ SEPTEMBER 2019

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600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	153.13	5,000.00	4,846.87	3.06
600-00-57710-000-000	TOOLS	178.69	1,273.96	2,500.00	1,226.04	50.96
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	481.16	3,000.00	2,518.84	16.04
600-00-57712-000-000	PUMP CONTROLS	0.00	85.69	2,000.00	1,914.31	4.28
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	1,204.40	2,500.00	1,295.60	48.18
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	459.44	1,296.26	3,500.00	2,203.74	37.04
600-00-57715-000-000	ACTIFLO PROCESS	0.00	8,699.24	16,000.00	7,300.76	54.37
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	542.34	3,000.00	2,457.66	18.08
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	1,029.35	12,000.00	10,970.65	8.58
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.	58.16	7,509.71	8,500.00	990.29	88.35
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	937.19	3,500.00	2,562.81	26.78
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	761.02	1,068.92	2,000.00	931.08	53.45
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	290.53	2,149.96	8,500.00	6,350.04	25.29
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	1,456.44	2,000.00	543.56	72.82
600-00-57724-000-000	BIOSTYR	0.00	483.16	2,000.00	1,516.84	24.16
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	0.00	252.36	1,600.00	1,347.64	15.77
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	616.78	2,076.84	3,000.00	923.16	69.23
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	17,731.00	40,000.00	22,269.00	44.33
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	1,385.60	3,915.10	18,500.00	14,584.90	21.16
MAINTENANCE'S EXPENSES		13,173.37	199,427.50	369,550.00	170,122.50	53.96
600-00-58010-000-000	WAGES	1,949.44	37,775.58	54,600.00	16,824.42	69.19
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	234.47	2,000.00	1,765.53	11.72
600-00-58490-000-000	LABORATORY EXPENSES	777.33	16,342.06	25,000.00	8,657.94	65.37
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	1,490.00	7,254.00	12,000.00	4,746.00	60.45
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	280.00	1,410.00	2,000.00	590.00	70.50
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	0.00	702.17	2,000.00	1,297.83	35.11
QUALITY CTRL & PRETRT EXPENSES		4,496.77	63,718.28	97,850.00	34,131.72	65.12
600-00-59010-000-000	SALARY	6,933.35	115,010.26	168,000.00	52,989.74	68.46
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	150.00	8,550.00	16,050.00	7,500.00	53.27
600-00-59050-000-000	COMMISSIONERS - EXPENSES	34.53	2,547.98	8,000.00	5,452.02	31.85
600-00-59100-000-000	HEALTH INSURANCE	0.00	152,621.27	203,400.00	50,778.73	75.04
600-00-59110-000-000	LIFE INSURANCE	183.79	1,763.44	2,300.00	536.56	76.67
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	3,765.28	32,274.40	50,130.00	17,855.60	64.38
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	634.93	11,274.95	0.00	-11,274.95	0.00
600-00-59220-000-000	STAND-BY DUTY	724.90	13,067.51	19,100.00	6,032.49	68.42
600-00-59230-000-000	HOLIDAY PAY	0.00	14,828.27	22,690.00	7,861.73	65.35
600-00-59240-000-000	VACATION PAY / FLOATERS	1,813.82	36,884.25	71,100.00	34,215.75	51.88
600-00-59250-000-000	FUNERAL LEAVE	0.00	899.92	0.00	-899.92	0.00
600-00-59270-000-000	CALL IN PAY	0.00	440.58	1,200.00	759.42	36.72
600-00-59300-000-000	TELEPHONE	0.00	2,305.75	3,800.00	1,494.25	60.68
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	728.24	1,300.00	571.76	56.02
600-00-59330-000-000	POSTAGE / SHIPPING	15.63	243.77	900.00	656.23	27.09

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Account Number		2019	2019	2019	Budget	% of
		September	Actual 09/11/2019	Budget	Status	Budget
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	802.33	2,600.00	1,797.67	30.86
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	162.00	900.00	738.00	18.00
600-00-59360-000-000	EDUCATION & TRAINING	65.00	2,522.95	12,750.00	10,227.05	19.79
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	310.78	1,000.00	689.22	31.08
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	26,016.16	32,000.00	5,983.84	81.30
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	490.10	1,500.00	1,009.90	32.67
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	0.00	9,746.00	15,000.00	5,254.00	64.97
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	2,636.25	3,150.00	513.75	83.69
600-00-59440-000-000	INS. GEN/CRIME/EQUIP FLOATER	0.00	471.00	471.00	0.00	100.00
600-00-59450-000-000	INSURANCE - PROPERTY	0.00	46,742.10	62,318.00	15,575.90	75.01
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	2,964.60	3,901.00	936.40	76.00
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,382.10	1,838.00	455.90	75.20
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	7,497.00	11,300.00	3,803.00	66.35
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,549.60	4,750.00	1,200.40	74.73
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	4,089.60	6,000.00	1,910.40	68.16
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	5,000.00	10,267.89	53,100.00	42,832.11	19.34
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING	0.00	14,900.00	14,900.00	0.00	100.00
600-00-59920-000-000	P.S. - LEGAL	0.00	0.00	3,000.00	3,000.00	0.00
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	0.00	5,000.00	5,000.00	0.00
600-00-59950-000-000	INFLOW REDUCTION	0.00	25,871.60	45,000.00	19,128.40	57.49
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	20,885.32	90,000.00	69,114.68	23.21
600-00-59970-000-000	FOG CONTROL PROGRAM	530.00	599.00	1,000.00	401.00	59.90
600-00-59990-000-000	MISCELLANEOUS EXPENSES	480.63	2,007.06	3,500.00	1,492.94	57.34
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ADMINISTRATIVE		20,331.86	577,354.03	942,948.00	365,593.97	61.23
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Total Expenses		252,420.42	2,099,468.70	2,890,298.00	790,829.30	72.64
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Net Totals		-254,477.52	1,677,435.21	-2,830,523.00	-4,507,958.21	-59.26