

BUDGET COMPARISON REPORT ~ NOVEMBER 2019

Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		November	Actual 11/13/2019			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	12,553.73	362,821.23	0.00	-362,821.23	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	139,908.61	0.00	-139,908.61	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.		12,553.73	508,332.64	0.00	-508,332.64	0.00
600-00-56010-000-000	SALARY	0.00	56,654.67	68,300.00	11,645.33	82.95
600-00-56020-000-000	WAGES - REGULAR	0.00	130,758.13	158,000.00	27,241.87	82.76
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	3,132.47	4,800.00	1,667.53	65.26
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	1,254.42	11,795.18	14,500.00	2,704.82	81.35
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	637.30	1,300.00	662.70	49.02
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	24.46	703.03	1,700.00	996.97	41.35
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	31.69	683.54	1,400.00	716.46	48.82
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	587.51	1,200.00	612.49	48.96
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	669.24	1,300.00	630.76	51.48
600-00-56300-500-000	SUPPORT-MS#5N THILMANY RD	0.00	556.99	1,200.00	643.01	46.42
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	704.64	1,400.00	695.36	50.33
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	618.91	1,300.00	681.09	47.61
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	364.69	800.00	435.31	45.59
600-00-56500-000-000	WATER UTILITY BILLS	1,890.56	19,803.79	21,000.00	1,196.21	94.30
600-00-56510-000-000	NATURAL GAS	0.00	31,698.78	50,000.00	18,301.22	63.40
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	221.40	2,086.86	2,500.00	413.14	83.47
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	10.06	2,565.89	3,500.00	934.11	73.31
600-00-56540-000-000	ELECTRICITY - GENERAL	44,376.67	421,461.82	510,000.00	88,538.18	82.64
600-00-56545-000-000	SULFURIC ACID	4,544.80	32,142.67	45,250.00	13,107.33	71.03
600-00-56560-000-000	FERRIC SULFATE	38,541.23	268,462.64	320,000.00	51,537.36	83.89
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	2,433.18	3,000.00	566.82	81.11
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	16,187.40	70,906.70	86,000.00	15,093.30	82.45
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	423.60	3,132.60	7,000.00	3,867.40	44.75
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	29,565.13	27,000.00	-2,565.13	109.50
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	88.75	285.42	1,500.00	1,214.58	19.03
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	220.00	848.62	3,500.00	2,651.38	24.25
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	34,656.46	34,656.46	130,000.00	95,343.54	26.66
OPERATION'S EXPENSES		142,727.25	1,133,753.41	1,479,950.00	346,196.59	76.61
600-00-57010-000-000	SALARY	0.00	68,882.35	78,700.00	9,817.65	87.53
600-00-57020-000-000	WAGES-REGULAR	0.00	93,599.36	113,750.00	20,150.64	82.29
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	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	183.15	367.78	1,500.00	1,132.22	24.52
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	3,398.84	5,000.00	1,601.16	67.98
600-00-57703-000-000	VALVES & PIPING	22.75	1,475.83	6,000.00	4,524.17	24.60
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	366.30	2,614.58	3,700.00	1,085.42	70.66
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	391.13	2,800.00	2,408.87	13.97
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	753.90	4,527.66	5,000.00	472.34	90.55
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	82.36	2,500.00	2,417.64	3.29
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	2,592.56	3,856.09	6,000.00	2,143.91	64.27

Budget Comparison - Detail
BUDGET COMPARISON REPORT ~ NOVEMBER 2019

Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		November	Actual 11/13/2019			
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	207.41	1,481.37	2,500.00	1,018.63	59.25
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	210.23	1,414.63	2,500.00	1,085.37	56.59
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	716.64	2,065.66	3,500.00	1,434.34	59.02
600-00-57715-000-000	ACTIFLO PROCESS	4,064.20	12,822.66	16,000.00	3,177.34	80.14
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	527.00	1,078.50	3,000.00	1,921.50	35.95
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	8.24	1,037.59	12,000.00	10,962.41	8.65
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.	2,295.37	10,380.47	8,500.00	-1,880.47	122.12
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	1,890.11	3,500.00	1,609.89	54.00
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	28.36	1,237.05	2,000.00	762.95	61.85
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	723.28	3,212.54	8,500.00	5,287.46	37.79
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	11.24	263.60	1,600.00	1,336.40	16.48
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	2.50	2,155.89	3,000.00	844.11	71.86
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	260.00	4,435.10	18,500.00	14,064.90	23.97
MAINTENANCE'S EXPENSES		12,973.13	245,392.97	369,550.00	124,157.03	66.40
600-00-58010-000-000	WAGES	0.00	41,613.54	54,600.00	12,986.46	76.22
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	2,809.63	19,223.48	25,000.00	5,776.52	76.89
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	0.00	7,446.45	12,000.00	4,553.55	62.05
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	0.00	1,690.00	2,000.00	310.00	84.50
600-00-58980-000-000	ANTI-FREEZE DISPOSAL	0.00	50.00	250.00	200.00	20.00
600-00-58990-000-000	MISCELLANEOUS EXPENSES	275.32	1,224.88	2,000.00	775.12	61.24
QUALITY CTRL & PRETRT EXPENSES		3,084.95	71,482.82	97,850.00	26,367.18	73.05
600-00-59010-000-000	SALARY	0.00	141,940.90	168,000.00	26,059.10	84.49
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	12,000.00	16,050.00	4,050.00	74.77
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	4,121.49	8,000.00	3,878.51	51.52
600-00-59100-000-000	HEALTH INSURANCE	0.00	185,634.37	203,400.00	17,765.63	91.27
600-00-59110-000-000	LIFE INSURANCE	183.79	2,131.02	2,300.00	168.98	92.65
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	5,702.17	41,801.01	50,130.00	8,328.99	83.39
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	16,457.96	0.00	-16,457.96	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	15,947.35	19,100.00	3,152.65	83.49
600-00-59230-000-000	HOLIDAY PAY	0.00	17,627.63	22,690.00	5,062.37	77.69
600-00-59240-000-000	VACATION / PTO	0.00	49,951.20	71,100.00	21,148.80	70.25
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	718.80	1,200.00	481.20	59.90
600-00-59300-000-000	TELEPHONE	0.00	3,319.55	3,800.00	480.45	87.36
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	985.10	1,300.00	314.90	75.78
600-00-59330-000-000	POSTAGE / SHIPPING	23.15	802.49	900.00	97.51	89.17

Budget Comparison - Detail
BUDGET COMPARISON REPORT ~ NOVEMBER 2019

Fund: All Funds

Account Number		2019	2019	2019	Budget Status	% of Budget
		November	Actual 11/13/2019	Budget		
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	1,368.11	2,600.00	1,231.89	52.62
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	162.00	900.00	738.00	18.00
600-00-59360-000-000	EDUCATION & TRAINING	11.90	4,756.07	12,750.00	7,993.93	37.30
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	360.78	1,000.00	639.22	36.08
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	827.08	1,500.00	672.92	55.14
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	210.41	10,999.11	15,000.00	4,000.89	73.33
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	62,322.80	62,318.00	-4.80	100.01
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	3,951.80	3,901.00	-50.80	101.30
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,842.80	1,838.00	-4.80	100.26
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	10,321.00	11,300.00	979.00	91.34
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	4,731.80	4,750.00	18.20	99.62
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	5,451.80	6,000.00	548.20	90.86
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	10,290.39	53,100.00	42,809.61	19.38
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	200.00	200.00	3,000.00	2,800.00	6.67
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	458.00	738.00	1,000.00	262.00	73.80
600-00-59990-000-000	MISCELLANEOUS EXPENSES	58.76	2,499.29	3,500.00	1,000.71	71.41
ADMINISTRATIVE		6,848.18	705,941.95	942,948.00	237,006.05	74.87
Total Expenses		178,187.24	2,664,903.79	2,890,298.00	225,394.21	92.20
Net Totals		-178,187.24	2,071,230.77	-2,830,523.00	-4,901,753.77	-73.17