

BUDGET COMPARISON REPORT ~ DECEMBER 2019

Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		December	Actual 12/11/2019			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	56,442.90	419,264.13	0.00	-419,264.13	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.		56,442.90	564,775.54	0.00	-564,775.54	0.00
600-00-56010-000-000	SALARY	0.00	61,473.15	68,300.00	6,826.85	90.00
600-00-56020-000-000	WAGES - REGULAR	0.00	140,130.29	158,000.00	17,869.71	88.69
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	816.00	12,611.18	14,500.00	1,888.82	86.97
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	669.03	1,300.00	630.97	51.46
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	100.07	803.10	1,700.00	896.90	47.24
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	91.25	774.79	1,400.00	625.21	55.34
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	649.00	1,200.00	551.00	54.08
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	731.75	1,300.00	568.25	56.29
600-00-56300-500-000	SUPPORT-MS#5N THILMANY RD	66.68	623.67	1,200.00	576.33	51.97
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	748.22	1,400.00	651.78	53.44
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	69.83	688.74	1,300.00	611.26	52.98
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.	31.64	396.33	800.00	403.67	49.54
600-00-56500-000-000	WATER UTILITY BILLS	1,774.46	21,578.25	21,000.00	-578.25	102.75
600-00-56510-000-000	NATURAL GAS	62.15	33,687.23	50,000.00	16,312.77	67.37
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	2,086.86	2,500.00	413.14	83.47
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	0.00	2,565.89	3,500.00	934.11	73.31
600-00-56540-000-000	ELECTRICITY - GENERAL	35,371.88	456,833.70	510,000.00	53,166.30	89.58
600-00-56545-000-000	SULFURIC ACID	3,979.01	36,121.68	45,250.00	9,128.32	79.83
600-00-56560-000-000	FERRIC SULFATE	21,348.63	289,811.27	320,000.00	30,188.73	90.57
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	2,708.43	3,000.00	291.57	90.28
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	70,906.70	86,000.00	15,093.30	82.45
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	295.60	3,428.20	7,000.00	3,571.80	48.97
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	0.00	285.42	1,500.00	1,214.58	19.03
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	878.00	3,500.00	2,622.00	25.09
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	34,656.46	130,000.00	95,343.54	26.66
OPERATION EXPENSES		64,262.95	1,214,381.49	1,479,950.00	265,568.51	82.06
600-00-57010-000-000	SALARY	0.00	73,507.44	78,700.00	5,192.56	93.40
600-00-57020-000-000	WAGES-REGULAR	0.00	101,049.89	113,750.00	12,700.11	88.84
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	0.00	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	473.27	1,949.10	6,000.00	4,050.90	32.49
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	418.30	3,032.88	3,700.00	667.12	81.97
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.	0.00	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	1,010.53	4,866.62	6,000.00	1,133.38	81.11

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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	0.00	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	0.00	1,414.63	2,500.00	1,085.37	56.59
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	0.00	2,065.66	3,500.00	1,434.34	59.02
600-00-57715-000-000	ACTIFLO PROCESS	0.00	12,822.66	16,000.00	3,177.34	80.14
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	704.00	1,782.50	3,000.00	1,217.50	59.42
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	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.	0.00	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	3.23	1,240.28	2,000.00	759.72	62.01
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	803.47	4,016.01	8,500.00	4,483.99	47.25
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	263.60	1,600.00	1,336.40	16.48
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	10.32	2,166.21	3,000.00	833.79	72.21
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	4,695.10	18,500.00	13,804.90	25.38
MAINTENANCE EXPENSES		3,683.12	261,151.71	369,550.00	108,398.29	70.67
600-00-58010-000-000	WAGES	0.00	46,091.16	54,600.00	8,508.84	84.42
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	234.47	2,000.00	1,765.53	11.72
600-00-58490-000-000	LABORATORY EXPENSES	612.56	20,080.40	25,000.00	4,919.60	80.32
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	1,490.00	8,936.45	12,000.00	3,063.55	74.47
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	0.00	1,224.88	2,000.00	775.12	61.24
LAB / PRETREATMENT EXPENSES		2,102.56	78,307.36	97,850.00	19,542.64	80.03
600-00-59010-000-000	SALARY	0.00	155,838.63	168,000.00	12,161.37	92.76
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	12,900.00	16,050.00	3,150.00	80.37
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	202,097.67	203,400.00	1,302.33	99.36
600-00-59110-000-000	LIFE INSURANCE	183.79	2,314.81	2,300.00	-14.81	100.64
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	3,774.41	45,575.42	50,130.00	4,554.58	90.91
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	16,904.11	0.00	-16,904.11	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	17,423.96	19,100.00	1,676.04	91.22
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	61,011.18	71,100.00	10,088.82	85.81
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	350.02	3,671.39	3,800.00	128.61	96.62
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	1,300.21	1,300.00	-0.21	100.02
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	802.49	900.00	97.51	89.17

Budget Comparison - Detail
BUDGET COMPARISON REPORT ~ DECEMBER 2019

Fund: All Funds

Account Number		2019	2019	2019	Budget Status	% of Budget
		December	Actual 12/11/2019	Budget		
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	1,599.71	2,600.00	1,000.29	61.53
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	554.91	900.00	345.09	61.66
600-00-59360-000-000	EDUCATION & TRAINING	0.00	4,846.07	12,750.00	7,903.93	38.01
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	410.78	1,000.00	589.22	41.08
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	0.00	11,068.66	15,000.00	3,931.34	73.79
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	225.00	425.00	3,000.00	2,575.00	14.17
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	408.00	799.00	1,000.00	201.00	79.90
600-00-59990-000-000	MISCELLANEOUS EXPENSES	900.00	3,399.29	3,500.00	100.71	97.12
ADMINISTRATIVE EXPENSES		5,891.22	756,830.93	942,948.00	186,117.07	80.26
Total Expenses		132,382.75	2,875,447.03	2,890,298.00	14,850.97	99.49
Net Totals		-120,240.42	2,505,902.29	-2,830,523.00	-5,336,425.29	-88.53