

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		March	Actual 03/11/2020			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	37,284.87	40,578.87	0.00	-40,578.87	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	0.00	0.00	0.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	0.00	0.00	0.00	0.00
EQUIP. REPLACE. GEN. FUND RES.		37,284.87	40,578.87	0.00	-40,578.87	0.00
600-00-56010-000-000	SALARY	1,843.20	12,249.60	69,700.00	57,450.40	17.57
600-00-56020-000-000	WAGES - REGULAR	4,516.20	35,082.77	162,000.00	126,917.23	21.66
600-00-56030-000-000	WAGES OVERTIME - REGULAR	40.39	334.71	5,200.00	4,865.29	6.44
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	878.16	2,570.92	15,000.00	12,429.08	17.14
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	143.29	1,300.00	1,156.71	11.02
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	160.55	235.91	1,500.00	1,264.09	15.73
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	155.05	227.37	1,400.00	1,172.63	16.24
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	161.71	1,200.00	1,038.29	13.48
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	140.47	1,400.00	1,259.53	10.03
600-00-56300-500-000	SUPPORT-MS#5N THILMANY RD	101.80	150.81	1,150.00	999.19	13.11
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	149.46	1,400.00	1,250.54	10.68
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	145.76	204.91	1,200.00	995.09	17.08
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.	50.44	61.14	700.00	638.86	8.73
600-00-56500-000-000	WATER UTILITY BILLS	1,994.14	3,002.66	21,000.00	17,997.34	14.30
600-00-56510-000-000	NATURAL GAS	77.85	6,686.41	50,000.00	43,313.59	13.37
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	242.87	392.90	2,500.00	2,107.10	15.72
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	0.00	171.69	3,800.00	3,628.31	4.52
600-00-56540-000-000	ELECTRICITY - GENERAL	35,873.22	77,095.63	520,000.00	442,904.37	14.83
600-00-56545-000-000	SULFURIC ACID	4,646.02	9,204.62	45,250.00	36,045.38	20.34
600-00-56560-000-000	FERRIC SULFATE	26,604.26	66,510.37	325,000.00	258,489.63	20.46
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	403.12	3,250.00	2,846.88	12.40
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	19,282.05	86,000.00	66,717.95	22.42
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	449.94	7,350.00	6,900.06	6.12
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	30,000.00	30,000.00	0.00
600-00-56595-000-000	SODIUM BISULFI	0.00	0.00	8,000.00	8,000.00	0.00
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	78.68	78.68	6,000.00	5,921.32	1.31
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	480.00	3,500.00	3,020.00	13.71
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	135,000.00	135,000.00	0.00
OPERATION EXPENSES		77,664.34	235,471.14	1,511,300.00	1,275,828.86	15.58
600-00-57010-000-000	SALARY	3,358.08	15,857.60	81,500.00	65,642.40	19.46
600-00-57020-000-000	WAGES-REGULAR	4,660.28	22,386.38	116,900.00	94,513.62	19.15
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	6,700.00	6,700.00	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	200.00	1,500.00	1,300.00	13.33
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	3.23	6,000.00	5,996.77	0.05
600-00-57703-000-000	VALVES & PIPING	0.00	72.78	6,000.00	5,927.22	1.21
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	15.54	15.54	5,000.00	4,984.46	0.31
600-00-57705-000-000	SAMPLER EQUIPMENT	23.08	23.08	2,800.00	2,776.92	0.82
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	25.15	104.95	5,000.00	4,895.05	2.10
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	0.00	4,500.00	4,500.00	0.00
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	0.00	0.00	6,000.00	6,000.00	0.00

Budget Comparison - Detail
BUDGET COMPARISON REPORT ~ MARCH 2020

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		2020 March	Actual 03/11/2020			
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	38.40	5,000.00	4,961.60	0.77
600-00-57710-000-000	TOOLS	0.00	13.50	2,500.00	2,486.50	0.54
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	0.00	3,000.00	3,000.00	0.00
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	0.00	2,500.00	2,500.00	0.00
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	0.00	41.71	4,000.00	3,958.29	1.04
600-00-57715-000-000	ACTIFLO PROCESS	7,185.55	9,238.75	34,000.00	24,761.25	27.17
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	303.46	2,500.00	2,196.54	12.14
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	0.00	14,000.00	14,000.00	0.00
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	0.00	10,500.00	10,500.00	0.00
600-00-57720-000-000	JANITORIAL SUPPLIES	486.45	1,047.50	3,500.00	2,452.50	29.93
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	36.10	36.10	2,000.00	1,963.90	1.81
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	667.80	946.80	8,500.00	7,553.20	11.14
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	666.42	4,000.00	3,333.58	16.66
600-00-57724-000-000	BIOSTYR	0.00	0.00	3,500.00	3,500.00	0.00
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	10.60	845.69	1,600.00	754.31	52.86
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	171.56	336.91	3,000.00	2,663.09	11.23
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	5,800.00	35,000.00	29,200.00	16.57
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	709.80	18,500.00	17,790.20	3.84
MAINTENANCE EXPENSES		16,900.19	58,688.60	402,000.00	343,311.40	14.60
600-00-58010-000-000	WAGES	1,996.16	10,856.84	54,900.00	44,043.16	19.78
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	0.00	2,000.00	2,000.00	0.00
600-00-58490-000-000	LABORATORY EXPENSES	1,530.50	6,865.37	25,000.00	18,134.63	27.46
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	1,523.00	1,523.00	15,700.00	14,177.00	9.70
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	21.32	21.32	2,200.00	2,178.68	0.97
600-00-58980-000-000	ANTI-FREEZE DISPOSAL	0.00	0.00	0.00	0.00	0.00
600-00-58990-000-000	MISCELLANEOUS EXPENSES	899.95	1,160.30	2,000.00	839.70	58.02
LAB / PRETREATMENT EXPENSES		5,970.93	20,426.83	101,800.00	81,373.17	20.07
600-00-59010-000-000	SALARY	7,079.18	34,915.18	190,000.00	155,084.82	18.38
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	2,550.00	16,000.00	13,450.00	15.94
600-00-59050-000-000	COMMISSIONERS - EXPENSES	170.00	938.85	8,000.00	7,061.15	11.74
600-00-59100-000-000	HEALTH INSURANCE	0.00	51,961.67	218,500.00	166,538.33	23.78
600-00-59110-000-000	LIFE INSURANCE	144.98	657.54	2,600.00	1,942.46	25.29
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	4,076.55	8,258.22	54,500.00	46,241.78	15.15
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	954.52	3,180.35	0.00	-3,180.35	0.00
600-00-59220-000-000	STAND-BY DUTY	785.92	3,744.75	19,900.00	16,155.25	18.82
600-00-59230-000-000	HOLIDAY PAY	0.00	8,883.60	24,500.00	15,616.40	36.26
600-00-59240-000-000	VACATION / PTO	1,862.28	8,638.38	78,900.00	70,261.62	10.95
600-00-59250-000-000	FUNERAL LEAVE	921.60	921.60	0.00	-921.60	0.00
600-00-59270-000-000	CALL IN PAY	57.90	455.62	1,100.00	644.38	41.42
600-00-59300-000-000	TELEPHONE	342.01	686.33	4,200.00	3,513.67	16.34
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	391.61	1,300.00	908.39	30.12
600-00-59330-000-000	POSTAGE / SHIPPING	76.56	76.56	900.00	823.44	8.51

Budget Comparison - Detail
BUDGET COMPARISON REPORT ~ MARCH 2020

Fund: All Funds

Account Number		2020	2020	2020	Budget	% of
		March	Actual 03/11/2020	Budget	Status	Budget
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	98.98	433.59	2,500.00	2,066.41	17.34
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	900.00	900.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	0.00	2,023.42	10,000.00	7,976.58	20.23
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	236.84	700.00	463.16	33.83
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	592.00	30,000.00	29,408.00	1.97
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	161.00	1,500.00	1,339.00	10.73
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	1,050.49	5,177.09	14,000.00	8,822.91	36.98
600-00-59410-000-000	ASSET COMPUTER SUPPORT	569.25	569.25	2,760.00	2,190.75	20.63
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	15,998.00	63,300.00	47,302.00	25.27
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	958.00	4,000.00	3,042.00	23.95
600-00-59460-000-000	INSURANCE: AUTO	0.00	458.00	1,900.00	1,442.00	24.11
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	2,556.00	11,700.00	9,144.00	21.85
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,185.00	4,750.00	3,565.00	24.95
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	1,403.00	6,000.00	4,597.00	23.38
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	8,890.00	65,000.00	56,110.00	13.68
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING	0.00	0.00	15,000.00	15,000.00	0.00
600-00-59920-000-000	P.S. - LEGAL	532.50	532.50	3,000.00	2,467.50	17.75
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	0.00	0.00	0.00	0.00
600-00-59950-000-000	INFLOW REDUCTION	0.00	0.00	33,500.00	33,500.00	0.00
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	0.00	90,000.00	90,000.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	351.00	61.00	1,000.00	939.00	6.10
600-00-59990-000-000	MISCELLANEOUS EXPENSES	108.32	685.83	4,500.00	3,814.17	15.24
ADMINISTRATIVE EXPENSES		19,182.04	168,651.78	986,910.00	818,258.22	17.09
Total Expenses		157,002.37	523,817.22	3,002,010.00	2,478,192.78	17.45
Net Totals		-158,985.51	65,218.05	-2,938,410.00	-3,003,628.05	-2.22