

BUDGET COMPARISON REPORT ~ APRIL 2020

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		April	Actual 04/15/2020			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	24,218.89	61,503.76	0.00	-61,503.76	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	54,530.00	54,530.00	0.00	-54,530.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	3,294.00	0.00	-3,294.00	0.00
EQUIP. REPLACE. GEN. FUND RES.		78,748.89	119,327.76	0.00	-119,327.76	0.00
600-00-56010-000-000	SALARY	2,880.00	18,201.60	69,700.00	51,498.40	26.11
600-00-56020-000-000	WAGES - REGULAR	4,632.00	44,259.92	162,000.00	117,740.08	27.32
600-00-56030-000-000	WAGES OVERTIME - REGULAR	390.46	807.01	5,200.00	4,392.99	15.52
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	778.16	3,349.08	15,000.00	11,650.92	22.33
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	292.24	1,300.00	1,007.76	22.48
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	130.27	366.18	1,500.00	1,133.82	24.41
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	120.27	347.64	1,400.00	1,052.36	24.83
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	293.16	1,200.00	906.84	24.43
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	251.08	1,400.00	1,148.92	17.93
600-00-56300-500-000	SUPPORT-MS#5N THILMANY RD	0.00	249.55	1,150.00	900.45	21.70
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	289.75	1,400.00	1,110.25	20.70
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	364.24	1,200.00	835.76	30.35
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	108.22	700.00	591.78	15.46
600-00-56500-000-000	WATER UTILITY BILLS	2,017.02	5,019.68	21,000.00	15,980.32	23.90
600-00-56510-000-000	NATURAL GAS	3,539.06	16,264.11	50,000.00	33,735.89	32.53
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	185.03	577.93	2,500.00	1,922.07	23.12
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	855.32	1,027.01	3,800.00	2,772.99	27.03
600-00-56540-000-000	ELECTRICITY - GENERAL	0.00	77,095.63	520,000.00	442,904.37	14.83
600-00-56545-000-000	SULFURIC ACID	0.00	9,204.62	45,250.00	36,045.38	20.34
600-00-56560-000-000	FERRIC SULFATE	33,248.82	113,057.65	325,000.00	211,942.35	34.79
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	678.37	3,250.00	2,571.63	20.87
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	18,686.95	37,969.00	86,000.00	48,031.00	44.15
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	45.45	834.93	7,350.00	6,515.07	11.36
600-00-56590-000-000	SODIUM HYPOCHLORITE	8,527.20	8,527.20	30,000.00	21,472.80	28.42
600-00-56595-000-000	SODIUM BISULFI	2,708.37	2,708.37	8,000.00	5,291.63	33.85
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	2,115.00	2,193.68	6,000.00	3,806.32	36.56
600-00-56690-000-000	OTHER OPERATING EXPENSES	82.00	82.00	1,500.00	1,418.00	5.47
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		81,197.13	344,899.85	1,511,300.00	1,166,400.15	22.82
600-00-57010-000-000	SALARY	3,358.08	22,760.32	81,500.00	58,739.68	27.93
600-00-57020-000-000	WAGES-REGULAR	4,925.60	32,117.05	116,900.00	84,782.95	27.47
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	4,030.01	4,102.79	6,000.00	1,897.21	68.38
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	20.69	36.23	5,000.00	4,963.77	0.72
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	23.08	2,800.00	2,776.92	0.82
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	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

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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	236.94	236.94	2,000.00	1,763.06	11.85
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	22.49	64.20	4,000.00	3,935.80	1.61
600-00-57715-000-000	ACTIFLO PROCESS	0.00	9,238.75	34,000.00	24,761.25	27.17
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	1,775.14	2,078.60	2,500.00	421.40	83.14
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	0.00	1,047.50	3,500.00	2,452.50	29.93
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	257.41	293.51	2,000.00	1,706.49	14.68
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	2,890.00	3,836.80	8,500.00	4,663.20	45.14
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	0.00	845.69	1,600.00	754.31	52.86
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	8.96	345.87	3,000.00	2,654.13	11.53
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	969.80	18,500.00	17,530.20	5.24
MAINTENANCE EXPENSES		17,785.32	84,823.63	402,000.00	317,176.37	21.10
600-00-58010-000-000	WAGES	2,495.20	15,722.48	54,900.00	39,177.52	28.64
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	2,384.14	9,249.51	25,000.00	15,750.49	37.00
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	2,290.00	3,813.00	15,700.00	11,887.00	24.29
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	248.00	269.32	2,200.00	1,930.68	12.24
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	32.67	1,192.97	2,000.00	807.03	59.65
LAB / PRETREATMENT EXPENSES		7,450.01	30,247.28	101,800.00	71,552.72	29.71
600-00-59010-000-000	SALARY	7,869.74	49,477.35	190,000.00	140,522.65	26.04
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	1,500.00	5,400.00	16,000.00	10,600.00	33.75
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	938.85	8,000.00	7,061.15	11.74
600-00-59100-000-000	HEALTH INSURANCE	0.00	69,717.85	218,500.00	148,782.15	31.91
600-00-59110-000-000	LIFE INSURANCE	144.98	802.52	2,600.00	1,797.48	30.87
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	3,788.21	12,046.43	54,500.00	42,453.57	22.10
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	38.40	3,426.13	0.00	-3,426.13	0.00
600-00-59220-000-000	STAND-BY DUTY	735.74	5,252.59	19,900.00	14,647.41	26.39
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	992.48	11,585.25	78,900.00	67,314.75	14.68
600-00-59250-000-000	FUNERAL LEAVE	0.00	921.60	0.00	-921.60	0.00
600-00-59270-000-000	CALL IN PAY	58.96	514.58	1,100.00	585.42	46.78
600-00-59300-000-000	TELEPHONE	0.00	1,030.89	4,200.00	3,169.11	24.55
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	0.00	164.41	900.00	735.59	18.27

Budget Comparison - Detail
BUDGET COMPARISON REPORT ~ APRIL 2020

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		2020 April	Actual 04/15/2020			
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	531.06	2,500.00	1,968.94	21.24
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	900.00	900.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	45.00	2,113.42	10,000.00	7,886.58	21.13
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	199.84	700.00	500.16	28.55
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	100.00	1,189.13	30,000.00	28,810.87	3.96
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	198.80	5,645.44	14,000.00	8,354.56	40.32
600-00-59410-000-000	ASSET COMPUTER SUPPORT	345.00	914.25	2,760.00	1,845.75	33.13
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	31,997.60	63,300.00	31,302.40	50.55
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	4,199.60	4,000.00	-199.60	104.99
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,644.60	1,900.00	255.40	86.56
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	3,048.00	5,604.00	11,700.00	6,096.00	47.90
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	2,589.60	4,750.00	2,160.40	54.52
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	1,862.60	6,000.00	4,137.40	31.04
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	16,438.75	25,328.75	65,000.00	39,671.25	38.97
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	549.00	1,081.50	3,000.00	1,918.50	36.05
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	15,227.50	15,227.50	33,500.00	18,272.50	45.46
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	381.00	61.00	1,000.00	939.00	6.10
600-00-59990-000-000	MISCELLANEOUS EXPENSES	337.07	1,022.90	4,500.00	3,477.10	22.73
ADMINISTRATIVE EXPENSES		51,798.63	272,398.45	986,910.00	714,511.55	27.60
Total Expenses		236,979.98	851,696.97	3,002,010.00	2,150,313.03	28.37
Net Totals		-239,100.90	896,768.69	-2,938,410.00	-3,835,178.69	-30.52