

Budget Comparison - Detail
BUDGET COMPARISON REPORT ~ MAY 2020

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		May	Actual 05/13/2020			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	29,197.14	54,139.70	0.00	-54,139.70	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	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.		29,197.14	111,963.70	0.00	-111,963.70	0.00
600-00-56010-000-000	SALARY	0.00	24,038.40	69,700.00	45,661.60	34.49
600-00-56020-000-000	WAGES - REGULAR	0.00	53,523.92	162,000.00	108,476.08	33.04
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	853.86	5,200.00	4,346.14	16.42
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	792.38	4,215.46	15,000.00	10,784.54	28.10
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	399.49	1,300.00	900.51	30.73
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	88.74	454.92	1,500.00	1,045.08	30.33
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	83.83	431.47	1,400.00	968.53	30.82
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	385.46	1,200.00	814.54	32.12
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	326.89	1,400.00	1,073.11	23.35
600-00-56300-500-000	SUPPORT-MS#5N THILMANY RD	71.97	321.52	1,150.00	828.48	27.96
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	474.11	1,400.00	925.89	33.87
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	61.15	425.39	1,200.00	774.61	35.45
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.	47.93	156.15	700.00	543.85	22.31
600-00-56500-000-000	WATER UTILITY BILLS	2,200.06	7,219.74	21,000.00	13,780.26	34.38
600-00-56510-000-000	NATURAL GAS	33.56	17,666.01	50,000.00	32,333.99	35.33
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	42.65	620.58	2,500.00	1,879.42	24.82
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	0.00	1,027.01	3,800.00	2,772.99	27.03
600-00-56540-000-000	ELECTRICITY - GENERAL	0.00	112,928.88	520,000.00	407,071.12	21.72
600-00-56545-000-000	SULFURIC ACID	4,503.40	13,708.02	45,250.00	31,541.98	30.29
600-00-56560-000-000	FERRIC SULFATE	33,398.80	146,456.45	325,000.00	178,543.55	45.06
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	953.62	3,250.00	2,296.38	29.34
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	37,969.00	86,000.00	48,031.00	44.15
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	834.93	7,350.00	6,515.07	11.36
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	8,527.20	30,000.00	21,472.80	28.42
600-00-56595-000-000	SODIUM BISULFI	0.00	2,708.37	8,000.00	5,291.63	33.85
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	2,193.68	6,000.00	3,806.32	36.56
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	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		41,580.22	439,382.53	1,511,300.00	1,071,917.47	29.07
600-00-57010-000-000	SALARY	0.00	29,849.60	81,500.00	51,650.40	36.63
600-00-57020-000-000	WAGES-REGULAR	0.00	41,968.25	116,900.00	74,931.75	35.90
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	4,102.79	6,000.00	1,897.21	68.38
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	1,839.15	1,875.38	5,000.00	3,124.62	37.51
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	1,236.74	1,236.74	6,000.00	4,763.26	20.61

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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	-153.14	-139.64	2,500.00	2,639.64	-5.59
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	236.94	2,000.00	1,763.06	11.85
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	173.00	173.00	2,500.00	2,327.00	6.92
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	22.00	86.20	4,000.00	3,913.80	2.16
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	0.00	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.	1,300.24	1,300.24	10,500.00	9,199.76	12.38
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	0.00	293.51	2,000.00	1,706.49	14.68
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	10.79	3,847.59	8,500.00	4,652.41	45.27
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	31.65	877.34	1,600.00	722.66	54.83
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	347.35	693.22	3,000.00	2,306.78	23.11
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	1,229.80	18,500.00	17,270.20	6.65
MAINTENANCE EXPENSES		5,067.78	106,831.89	402,000.00	295,168.11	26.58
600-00-58010-000-000	WAGES	0.00	20,712.88	54,900.00	34,187.12	37.73
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	2,705.83	11,955.34	25,000.00	13,044.66	47.82
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	781.00	4,594.00	15,700.00	11,106.00	29.26
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	93.00	362.32	2,200.00	1,837.68	16.47
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	260.35	1,453.32	2,000.00	546.68	72.67
LAB / PRETREATMENT EXPENSES		3,840.18	39,077.86	101,800.00	62,722.14	38.39
600-00-59010-000-000	SALARY	0.00	66,148.35	190,000.00	123,851.65	34.81
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	7,050.00	16,000.00	8,950.00	44.06
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	86,122.04	218,500.00	132,377.96	39.42
600-00-59110-000-000	LIFE INSURANCE	144.98	947.50	2,600.00	1,652.50	36.44
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	5,703.80	17,750.23	54,500.00	36,749.77	32.57
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	3,426.13	0.00	-3,426.13	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	6,817.89	19,900.00	13,082.11	34.26
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	0.00	12,265.57	78,900.00	66,634.43	15.55
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	0.00	642.94	1,100.00	457.06	58.45
600-00-59300-000-000	TELEPHONE	343.01	1,375.28	4,200.00	2,824.72	32.74
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	170.63	900.00	729.37	18.96

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Account Number		2020	2020	2020	Budget	% of
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600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	720.06	2,500.00	1,779.94	28.80
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	2,293.42	10,000.00	7,706.58	22.93
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	105.00	304.84	700.00	395.16	43.55
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	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	0.00	5,645.44	14,000.00	8,354.56	40.32
600-00-59410-000-000	ASSET COMPUTER SUPPORT	86.25	1,000.50	2,760.00	1,759.50	36.25
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: GEN LIAB. & CYBER	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.	0.00	4,451.00	11,700.00	7,249.00	38.04
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	31.96	25,360.71	65,000.00	39,639.29	39.02
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	942.00	2,023.50	3,000.00	976.50	67.45
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	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	1,157.26	771.26	1,000.00	228.74	77.13
600-00-59980-000-000	STATE OF EMERGENCY-COVID 19	844.25	3,788.41	0.00	-3,788.41	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	75.02	1,097.92	4,500.00	3,402.08	24.40
ADMINISTRATIVE EXPENSES		9,433.53	320,651.91	986,910.00	666,258.09	32.49
Total Expenses		89,118.85	1,017,907.89	3,002,010.00	1,984,102.11	33.91
Net Totals		-89,118.85	1,133,138.73	-2,938,410.00	-4,071,548.73	-38.56