

BUDGET COMPARISON REPORT ~ AUGUST 2020

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		August	08/12/2020			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	76,206.39	135,326.40	0.00	-135,326.40	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	11,578.74	66,108.74	0.00	-66,108.74	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.		87,785.13	204,729.14	0.00	-204,729.14	0.00
600-00-56010-000-000	SALARY	2,457.60	39,436.80	69,700.00	30,263.20	56.58
600-00-56020-000-000	WAGES - REGULAR	6,522.40	86,938.75	162,000.00	75,061.25	53.67
600-00-56030-000-000	WAGES OVERTIME	323.16	1,693.85	5,200.00	3,506.15	32.57
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	890.83	8,156.34	15,000.00	6,843.66	54.38
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	499.86	1,300.00	800.14	38.45
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	34.37	535.83	1,500.00	964.17	35.72
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	52.50	535.45	1,400.00	864.55	38.25
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	512.05	1,200.00	687.95	42.67
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	419.40	1,400.00	980.60	29.96
600-00-56300-500-000	SUPPORT-MS#5N THILMANY RD	26.10	428.86	1,150.00	721.14	37.29
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	499.27	1,400.00	900.73	35.66
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	36.63	527.49	1,200.00	672.51	43.96
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.	50.45	303.47	700.00	396.53	43.35
600-00-56500-000-000	WATER UTILITY BILLS	2,177.18	11,685.64	21,000.00	9,314.36	55.65
600-00-56510-000-000	NATURAL GAS	10.89	23,127.61	50,000.00	26,872.39	46.26
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	134.19	971.86	2,500.00	1,528.14	38.87
600-00-56535-000-000	LUBRICANTS, SOLVENT, GREASE	367.32	1,529.35	3,800.00	2,270.65	40.25
600-00-56540-000-000	ELECTRICITY	51,564.24	236,882.55	520,000.00	283,117.45	45.55
600-00-56545-000-000	SULFURIC ACID	4,416.00	22,599.82	45,250.00	22,650.18	49.94
600-00-56560-000-000	FERRIC SULFATE	19,278.52	218,959.34	325,000.00	106,040.66	67.37
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	1,523.62	3,250.00	1,726.38	46.88
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	57,251.05	86,000.00	28,748.95	66.57
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	356.10	2,122.56	7,350.00	5,227.44	28.88
600-00-56590-000-000	SODIUM HYPOCHLORITE	9,301.80	26,786.52	30,000.00	3,213.48	89.29
600-00-56595-000-000	SODIUM BISULFI	2,932.45	5,640.82	8,000.00	2,359.18	70.51
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	338.69	420.69	1,500.00	1,079.31	28.05
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	480.00	3,500.00	3,020.00	13.71
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	50,760.03	135,000.00	84,239.97	37.60
OPERATION EXPENSES		101,527.17	803,422.56	1,511,300.00	707,877.44	53.16
600-00-57010-000-000	SALARY	2,611.84	52,889.76	81,500.00	28,610.24	64.90
600-00-57020-000-000	WAGES-REGULAR	4,550.96	75,186.57	116,900.00	41,713.43	64.32
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	227.10	1,500.00	1,272.90	15.14
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	2,155.08	6,000.00	3,844.92	35.92
600-00-57703-000-000	VALVES & PIPING	679.44	5,675.53	6,000.00	324.47	94.59
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	172.03	2,699.57	5,000.00	2,300.43	53.99
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	1,544.38	5,000.00	3,455.62	30.89
600-00-57707-000-000	CHEMICAL EQUIPMENT	157.40	157.40	4,500.00	4,342.60	3.50
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	0.00	1,811.87	6,000.00	4,188.13	30.20

Budget Comparison - Detail
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		2020 August	Actual 08/12/2020			
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	62.40	100.80	5,000.00	4,899.20	2.02
600-00-57710-000-000	TOOLS	30.58	14.86	2,500.00	2,485.14	0.59
600-00-57711-000-000	SLUDGE PROCESSES	0.00	351.57	3,000.00	2,648.43	11.72
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	1,133.46	1,306.46	2,500.00	1,193.54	52.26
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	2,852.62	4,024.82	4,000.00	-24.82	100.62
600-00-57715-000-000	ACTIFLO PROCESS	1,157.69	12,839.99	34,000.00	21,160.01	37.76
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	300.00	300.00	14,000.00	13,700.00	2.14
600-00-57718-000-000	GRAVITY THICKENER EQUIP	0.00	0.00	500.00	500.00	0.00
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.	322.71	1,622.95	10,500.00	8,877.05	15.46
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	1,934.46	3,500.00	1,565.54	55.27
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	8.99	3,965.03	8,500.00	4,534.97	46.65
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	VEHICLE EXPENSES	2,234.84	866.88	1,600.00	733.12	54.18
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	132.38	927.17	3,000.00	2,072.83	30.91
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	1,961.68	18,627.68	35,000.00	16,372.32	53.22
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	2,684.80	18,500.00	15,815.20	14.51
MAINTENANCE EXPENSES		18,629.02	195,213.28	402,000.00	206,786.72	48.56
600-00-58010-000-000	WAGES	1,247.60	34,623.62	54,900.00	20,276.38	63.07
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	3,377.60	19,570.99	25,000.00	5,429.01	78.28
600-00-58942-000-000	PROF. SVC. OUTSIDE LAB TESTING	0.00	5,658.45	15,700.00	10,041.55	36.04
600-00-58943-000-000	OUTSIDE PRETRMT LAB TESTING	0.00	875.32	2,200.00	1,324.68	39.79
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 - LAB	260.35	1,681.00	2,000.00	319.00	84.05
LAB / PRETREATMENT EXPENSES		4,885.55	62,409.38	101,800.00	39,390.62	61.31
600-00-59010-000-000	SALARY	6,377.27	114,460.13	190,000.00	75,539.87	60.24
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	10,500.00	16,000.00	5,500.00	65.63
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	133,813.13	218,500.00	84,686.87	61.24
600-00-59110-000-000	LIFE INSURANCE	172.69	1,465.57	2,600.00	1,134.43	56.37
600-00-59115-000-000	IMPUTED INCOME-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
600-00-59120-000-000	WISCONSIN RETIREMENT FUND	4,113.70	29,809.77	54,500.00	24,690.23	54.70
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 INSURANCE	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	SICK LEAVE PAY	231.98	7,715.67	0.00	-7,715.67	0.00
600-00-59220-000-000	STAND-BY PAY	706.34	12,174.58	19,900.00	7,725.42	61.18
600-00-59230-000-000	HOLIDAY PAY	0.00	14,705.54	24,500.00	9,794.46	60.02
600-00-59240-000-000	VACATION / PTO PAY	5,082.25	36,506.44	78,900.00	42,393.56	46.27
600-00-59250-000-000	FUNERAL LEAVE	0.00	1,667.84	0.00	-1,667.84	0.00
600-00-59270-000-000	CALL IN PAY	57.90	881.88	1,100.00	218.12	80.17
600-00-59300-000-000	TELEPHONE	0.00	2,779.73	4,200.00	1,420.27	66.18
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	717.75	1,300.00	582.25	55.21
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	621.88	900.00	278.12	69.10

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Account Number		2020	2020	2020	Budget	% of
		August	Actual 08/12/2020	Budget	Status	Budget
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	1,265.43	2,500.00	1,234.57	50.62
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	900.00	900.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	221.99	2,586.20	10,000.00	7,413.80	25.86
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	304.84	700.00	395.16	43.55
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	29,005.60	30,000.00	994.40	96.69
600-00-59390-000-000	TRAVEL REIMBURSEMENT	437.00	598.00	1,500.00	902.00	39.87
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	853.55	9,979.39	14,000.00	4,020.61	71.28
600-00-59410-000-000	ASSET COMPUTER SUPPORT	931.50	1,932.00	2,760.00	828.00	70.00
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	47,997.20	63,300.00	15,302.80	75.82
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	5,159.20	4,000.00	-1,159.20	128.98
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,331.52	1,900.00	568.48	70.08
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	7,007.00	11,700.00	4,693.00	59.89
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,558.20	4,750.00	1,191.80	74.91
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	4,212.20	6,000.00	1,787.80	70.20
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	11,098.75	39,426.96	65,000.00	25,573.04	60.66
600-00-59910-000-000	PROF. SV ACCOUNTING & AUDITING	0.00	15,000.00	15,000.00	0.00	100.00
600-00-59920-000-000	PROF. SERVICES - LEGAL	0.00	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	4,684.18	19,911.68	33,500.00	13,588.32	59.44
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	492.00	771.26	1,000.00	228.74	77.13
600-00-59980-000-000	STATE OF EMERGENCY-COVID 19	149.20	5,755.06	0.00	-5,755.06	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	52.06	1,281.35	4,500.00	3,218.65	28.47
ADMINISTRATIVE EXPENSES		35,662.36	568,336.35	986,910.00	418,573.65	57.59
Total Expenses		248,489.23	1,834,110.71	3,002,010.00	1,167,899.29	61.10
Net Totals		-250,632.52	1,457,443.60	-2,938,410.00	-4,395,853.60	-49.60