

BUDGET COMPARISON REPORT ~ SEPTEMBER 2020

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		September	Actual 09/09/2020			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	40,252.70	175,621.84	0.00	-175,621.84	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	2,601.00	68,709.74	0.00	-68,709.74	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.		42,853.70	247,625.58	0.00	-247,625.58	0.00
600-00-56010-000-000	SALARY	2,688.00	45,235.20	69,700.00	24,464.80	64.90
600-00-56020-000-000	WAGES - REGULAR	6,333.36	99,794.51	162,000.00	62,205.49	61.60
600-00-56030-000-000	WAGES OVERTIME	0.00	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	1,131.14	9,287.48	15,000.00	5,712.52	61.92
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	533.00	1,300.00	767.00	41.00
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	24.44	560.27	1,500.00	939.73	37.35
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	37.06	572.51	1,400.00	827.49	40.89
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	542.18	1,200.00	657.82	45.18
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	442.93	1,400.00	957.07	31.64
600-00-56300-500-000	SUPPORT-MS#5N THILMANY RD	24.69	453.55	1,150.00	696.45	39.44
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	552.66	1,400.00	847.34	39.48
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	39.72	567.21	1,200.00	632.79	47.27
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.	51.31	354.78	700.00	345.22	50.68
600-00-56500-000-000	WATER UTILITY BILLS	1,985.56	13,671.20	21,000.00	7,328.80	65.10
600-00-56510-000-000	NATURAL GAS	9.57	23,708.34	50,000.00	26,291.66	47.42
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	971.86	2,500.00	1,528.14	38.87
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	235.80	1,765.15	3,800.00	2,034.85	46.45
600-00-56540-000-000	ELECTRICITY	47,279.00	284,161.55	520,000.00	235,838.45	54.65
600-00-56545-000-000	SULFURIC ACID	4,411.40	27,011.22	45,250.00	18,238.78	59.69
600-00-56560-000-000	FERRIC SULFATE	0.00	238,918.48	325,000.00	86,081.52	73.51
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	1,798.87	3,250.00	1,451.13	55.35
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	0.00	2,122.56	7,350.00	5,227.44	28.88
600-00-56590-000-000	SODIUM HYPOCHLORITE	9,135.72	35,922.24	30,000.00	-5,922.24	119.74
600-00-56595-000-000	SODIUM BISULFITE	0.00	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	0.00	420.69	1,500.00	1,079.31	28.05
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	126.48	606.48	3,500.00	2,893.52	17.33
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	144,953.65	135,000.00	-9,953.65	107.37
OPERATION EXPENSES		73,769.00	1,001,707.97	1,511,300.00	509,592.03	66.28
600-00-57010-000-000	SALARY	3,731.20	60,352.16	81,500.00	21,147.84	74.05
600-00-57020-000-000	WAGES-REGULAR	4,433.04	82,512.33	116,900.00	34,387.67	70.58
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	2,182.18	6,000.00	3,817.82	36.37
600-00-57703-000-000	VALVES & PIPING	0.00	5,675.53	6,000.00	324.47	94.59
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	2,528.78	5,000.00	2,471.22	50.58
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	193.87	2,800.00	2,606.13	6.92
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	0.00	2,210.60	4,500.00	2,289.40	49.12
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	562.02	2,373.89	6,000.00	3,626.11	39.56

Budget Comparison - Detail
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600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	17,728.92	17,829.72	5,000.00	-12,829.72	356.59
600-00-57710-000-000	TOOLS	0.00	14.86	2,500.00	2,485.14	0.59
600-00-57711-000-000	SLUDGE PROCESSES	19.82	371.39	3,000.00	2,628.61	12.38
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	0.00	1,306.46	2,500.00	1,193.54	52.26
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	0.00	4,024.82	4,000.00	-24.82	100.62
600-00-57715-000-000	ACTIFLO PROCESS	4,274.82	16,111.20	34,000.00	17,888.80	47.39
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	300.00	14,000.00	13,700.00	2.14
600-00-57718-000-000	GRAVITY THICKENER EQUIPMENT	0.00	0.00	500.00	500.00	0.00
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.	733.62	2,356.57	10,500.00	8,143.43	22.44
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	0.00	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	160.68	1,027.56	1,600.00	572.44	64.22
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	40.51	924.94	3,000.00	2,075.06	30.83
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	18,627.68	35,000.00	16,372.32	53.22
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	2,944.80	18,500.00	15,555.20	15.92
MAINTENANCE EXPENSES		31,944.63	234,788.68	402,000.00	167,211.32	58.41
600-00-58010-000-000	WAGES	1,746.64	37,992.14	54,900.00	16,907.86	69.20
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	1,038.45	20,609.44	25,000.00	4,390.56	82.44
600-00-58942-000-000	PROF. SVC. OUTSIDE LAB TESTING	1,953.00	7,611.45	15,700.00	8,088.55	48.48
600-00-58943-000-000	OUTSIDE PRETRMT LAB TESTING	281.00	1,156.32	2,200.00	1,043.68	52.56
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	0.00	1,681.00	2,000.00	319.00	84.05
LAB / PRETREATMENT EXPENSES		5,019.09	69,050.35	101,800.00	32,749.65	67.83
600-00-59010-000-000	SALARY	7,210.19	128,067.14	190,000.00	61,932.86	67.40
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	150.00	11,400.00	16,000.00	4,600.00	71.25
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	149,646.12	218,500.00	68,853.88	68.49
600-00-59110-000-000	LIFE INSURANCE	172.69	1,638.26	2,600.00	961.74	63.01
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	4,047.48	33,857.25	54,500.00	20,642.75	62.12
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	254.03	7,470.50	0.00	-7,470.50	0.00
600-00-59220-000-000	STAND-BY PAY	739.78	13,625.47	19,900.00	6,274.53	68.47
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	2,685.44	44,497.56	78,900.00	34,402.44	56.40
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	0.00	881.88	1,100.00	218.12	80.17
600-00-59300-000-000	TELEPHONE	316.49	3,097.69	4,200.00	1,102.31	73.75
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	106.31	1,027.83	1,300.00	272.17	79.06
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	621.88	900.00	278.12	69.10

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		September	Actual 09/09/2020	Budget		
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	1,467.15	2,500.00	1,032.85	58.69
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	36.22	900.00	863.78	4.02
600-00-59360-000-000	EDUCATION & TRAINING	45.00	2,814.80	10,000.00	7,185.20	28.15
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	0.00	598.00	1,500.00	902.00	39.87
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	28.75	10,008.14	14,000.00	3,991.86	71.49
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	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	16,620.00	56,046.96	65,000.00	8,953.04	86.23
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	PROFESSIONAL SERVICES - LEGAL	535.50	2,559.00	3,000.00	441.00	85.30
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	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	509.00	1,280.26	1,000.00	-280.26	128.03
600-00-59980-000-000	STATE OF EMERGENCY-COVID 19	0.00	5,755.06	0.00	-5,755.06	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	16.14	1,297.49	4,500.00	3,202.51	28.83
ADMINISTRATIVE EXPENSES		33,436.80	630,897.33	986,910.00	356,012.67	63.93
Total Expenses		187,023.22	2,184,069.91	3,002,010.00	817,940.09	72.75
Net Totals		-189,151.40	1,564,292.67	-2,938,410.00	-4,502,702.67	-53.24