

BUDGET COMPARISON REPORT ~ OCTOBER 2020

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		October	Actual 10/14/2020			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	42,418.27	218,696.11	0.00	-218,696.11	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	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.		42,418.27	290,699.85	0.00	-290,699.85	0.00
600-00-56010-000-000	SALARY	0.00	49,996.80	69,700.00	19,703.20	71.73
600-00-56020-000-000	WAGES - REGULAR	0.00	109,523.67	162,000.00	52,476.33	67.61
600-00-56030-000-000	WAGES OVERTIME	0.00	3,196.30	5,200.00	2,003.70	61.47
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	803.43	10,090.91	15,000.00	4,909.09	67.27
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	557.55	1,300.00	742.45	42.89
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	22.76	583.03	1,500.00	916.97	38.87
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	32.96	605.47	1,400.00	794.53	43.25
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	572.60	1,200.00	627.40	47.72
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	466.59	1,400.00	933.41	33.33
600-00-56300-500-000	SUPPORT-MS#5N THILMANY RD	0.00	477.64	1,150.00	672.36	41.53
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	594.05	1,400.00	805.95	42.43
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	604.26	1,200.00	595.74	50.36
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	405.03	700.00	294.97	57.86
600-00-56500-000-000	WATER UTILITY BILLS	1,905.48	15,576.68	21,000.00	5,423.32	74.17
600-00-56510-000-000	NATURAL GAS	0.00	24,309.26	50,000.00	25,690.74	48.62
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	526.25	1,498.11	2,500.00	1,001.89	59.92
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	1,765.15	3,800.00	2,034.85	46.45
600-00-56540-000-000	ELECTRICITY	45,885.94	330,047.49	520,000.00	189,952.51	63.47
600-00-56545-000-000	SULFURIC ACID	0.00	27,011.22	45,250.00	18,238.78	59.69
600-00-56560-000-000	FERRIC SULFATE	20,121.02	279,301.17	325,000.00	45,698.83	85.94
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	2,074.12	3,250.00	1,175.88	63.82
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	19,282.05	76,533.10	86,000.00	9,466.90	88.99
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	1,632.15	4,177.05	7,350.00	3,172.95	56.83
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	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	0.00	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		90,467.79	1,129,704.81	1,511,300.00	381,595.19	74.75
600-00-57010-000-000	SALARY	0.00	66,881.76	81,500.00	14,618.24	82.06
600-00-57020-000-000	WAGES-REGULAR	0.00	91,278.76	116,900.00	25,621.24	78.08
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	1,526.18	6,000.00	4,473.82	25.44
600-00-57703-000-000	VALVES & PIPING	6.11	5,681.64	6,000.00	318.36	94.69
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	2,097.97	4,471.86	6,000.00	1,528.14	74.53

Budget Comparison - Detail
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600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	100.80	5,000.00	4,899.20	2.02
600-00-57710-000-000	TOOLS	140.78	155.64	2,500.00	2,344.36	6.23
600-00-57711-000-000	SLUDGE PROCESSES	406.76	778.15	3,000.00	2,221.85	25.94
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	349.10	3,287.92	4,000.00	712.08	82.20
600-00-57715-000-000	ACTIFLO PROCESS	0.00	17,197.20	34,000.00	16,802.80	50.58
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	10,068.92	10,368.92	14,000.00	3,631.08	74.06
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.	341.12	2,697.69	10,500.00	7,802.31	25.69
600-00-57720-000-000	JANITORIAL SUPPLIES	527.00	2,461.46	3,500.00	1,038.54	70.33
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	46.96	340.47	2,000.00	1,659.53	17.02
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	896.58	4,861.61	8,500.00	3,638.39	57.20
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	467.25	1,133.67	4,000.00	2,866.33	28.34
600-00-57724-000-000	BIOSTYR	500.02	500.02	3,500.00	2,999.98	14.29
600-00-57800-000-000	VEHICLE EXPENSES	83.42	1,110.98	1,600.00	489.02	69.44
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	143.23	1,068.17	3,000.00	1,931.83	35.61
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	3,204.80	18,500.00	15,295.20	17.32
MAINTENANCE EXPENSES		16,335.22	248,035.01	402,000.00	153,964.99	61.70
600-00-58010-000-000	WAGES	0.00	41,734.94	54,900.00	13,165.06	76.02
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	3,140.76	23,750.20	25,000.00	1,249.80	95.00
600-00-58942-000-000	PROF. SVC. OUTSIDE LAB TESTING	183.00	7,794.45	15,700.00	7,905.55	49.65
600-00-58943-000-000	OUTSIDE PRETRMT LAB TESTING	573.00	1,729.32	2,200.00	470.68	78.61
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	5.59	1,686.59	2,000.00	313.41	84.33
LAB / PRETREATMENT EXPENSES		3,902.35	76,695.50	101,800.00	25,104.50	75.34
600-00-59010-000-000	SALARY	0.00	142,116.97	190,000.00	47,883.03	74.80
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	13,950.00	16,000.00	2,050.00	87.19
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	1,108.85	8,000.00	6,891.15	13.86
600-00-59100-000-000	HEALTH INSURANCE	0.00	165,479.11	218,500.00	53,020.89	75.73
600-00-59110-000-000	LIFE INSURANCE	172.69	1,810.95	2,600.00	789.05	69.65
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	6,142.75	40,000.00	54,500.00	14,500.00	73.39
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	0.00	9,122.15	0.00	-9,122.15	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	15,029.34	19,900.00	4,870.66	75.52
600-00-59230-000-000	HOLIDAY PAY	0.00	17,616.53	24,500.00	6,883.47	71.90
600-00-59240-000-000	VACATION / PTO PAY	0.00	50,330.26	78,900.00	28,569.74	63.79
600-00-59250-000-000	FUNERAL LEAVE	0.00	1,856.88	0.00	-1,856.88	0.00
600-00-59270-000-000	CALL IN PAY	0.00	993.32	1,100.00	106.68	90.30
600-00-59300-000-000	TELEPHONE	0.00	3,693.39	4,200.00	506.61	87.94
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	1,027.83	1,300.00	272.17	79.06
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	637.53	900.00	262.47	70.84

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600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	1,795.33	2,500.00	704.67	71.81
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	62.84	900.00	837.16	6.98
600-00-59360-000-000	EDUCATION & TRAINING	45.00	2,532.80	10,000.00	7,467.20	25.33
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	354.84	700.00	345.16	50.69
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	299.99	10,377.68	14,000.00	3,622.32	74.13
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	63,995.80	63,300.00	-695.80	101.10
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	6,116.80	4,000.00	-2,116.80	152.92
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,791.12	1,900.00	108.88	94.27
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	2,554.00	9,561.00	11,700.00	2,139.00	81.72
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	4,743.80	4,750.00	6.20	99.87
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	5,616.80	6,000.00	383.20	93.61
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	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	0.00	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	6,755.51	24,484.43	90,000.00	65,515.57	27.20
600-00-59970-000-000	FOG CONTROL PROGRAM	351.00	832.26	1,000.00	167.74	83.23
600-00-59980-000-000	STATE OF EMERGENCY-COVID 19	138.00	5,893.06	0.00	-5,893.06	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	73.66	1,859.76	4,500.00	2,640.24	41.33
ADMINISTRATIVE EXPENSES		16,582.60	730,315.67	986,910.00	256,594.33	74.00
Total Expenses		169,706.23	2,475,450.84	3,002,010.00	526,559.16	82.46
Net Totals		-169,706.23	2,165,443.39	-2,938,410.00	-5,103,853.39	-73.69