

BUDGET COMPARISON REPORT ~ NOVEMBER 2020

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		November	Actual 11/11/2020			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	2,384.38	221,080.49	0.00	-221,080.49	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.		2,384.38	293,084.23	0.00	-293,084.23	0.00
600-00-56010-000-000	SALARY	0.00	55,180.80	69,700.00	14,519.20	79.17
600-00-56020-000-000	WAGES - REGULAR	0.00	122,859.70	162,000.00	39,140.30	75.84
600-00-56030-000-000	WAGES OVERTIME	0.00	4,022.93	5,200.00	1,177.07	77.36
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	1,182.98	11,273.89	15,000.00	3,726.11	75.16
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	579.68	1,300.00	720.32	44.59
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	23.99	607.02	1,500.00	892.98	40.47
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	29.19	634.66	1,400.00	765.34	45.33
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	598.35	1,200.00	601.65	49.86
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	488.21	1,400.00	911.79	34.87
600-00-56300-500-000	SUPPORT-MS#5N THILMANY RD	21.84	499.48	1,150.00	650.52	43.43
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	617.26	1,400.00	782.74	44.09
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	27.92	632.18	1,200.00	567.82	52.68
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.	46.28	451.31	700.00	248.69	64.47
600-00-56500-000-000	WATER UTILITY BILLS	2,140.00	17,716.68	21,000.00	3,283.32	84.37
600-00-56510-000-000	NATURAL GAS	0.00	25,238.12	50,000.00	24,761.88	50.48
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	1,498.11	2,500.00	1,001.89	59.92
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	811.83	2,576.98	3,800.00	1,223.02	67.82
600-00-56540-000-000	ELECTRICITY	38,943.99	368,991.48	520,000.00	151,008.52	70.96
600-00-56545-000-000	SULFURIC ACID	4,620.25	31,631.47	45,250.00	13,618.53	69.90
600-00-56560-000-000	FERRIC SULFATE	19,965.93	312,719.79	325,000.00	12,280.21	96.22
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	2,349.37	3,250.00	900.63	72.29
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	76,533.10	86,000.00	9,466.90	88.99
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	95.95	4,273.00	7,350.00	3,077.00	58.14
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	665.00	2,858.68	6,000.00	3,141.32	47.64
600-00-56690-000-000	OTHER OPERATING EXPENSES	28.50	449.19	1,500.00	1,050.81	29.95
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		68,859.40	1,232,404.63	1,511,300.00	278,895.37	81.55
600-00-57010-000-000	SALARY	0.00	71,545.76	81,500.00	9,954.24	87.79
600-00-57020-000-000	WAGES-REGULAR	0.00	100,058.24	116,900.00	16,841.76	85.59
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	1,225.31	2,751.49	6,000.00	3,248.51	45.86
600-00-57703-000-000	VALVES & PIPING	0.00	5,681.64	6,000.00	318.36	94.69
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	377.94	2,906.72	5,000.00	2,093.28	58.13
600-00-57705-000-000	SAMPLER EQUIPMENT	1,286.00	1,479.87	2,800.00	1,320.13	52.85
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	0.00	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	241.69	397.33	2,500.00	2,102.67	15.89
600-00-57711-000-000	SLUDGE PROCESSES	339.15	1,117.30	3,000.00	1,882.70	37.24
600-00-57712-000-000	PUMP CONTROLS	236.81	473.75	2,000.00	1,526.25	23.69
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	3,287.92	4,000.00	712.08	82.20
600-00-57715-000-000	ACTIFLO PROCESS	2,381.25	19,578.45	34,000.00	14,421.55	57.58
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	78.89	10,447.81	14,000.00	3,552.19	74.63
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.	59.04	2,756.73	10,500.00	7,743.27	26.25
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	2,461.46	3,500.00	1,038.54	70.33
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	340.47	2,000.00	1,659.53	17.02
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	1,609.28	6,470.89	8,500.00	2,029.11	76.13
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	1,133.67	4,000.00	2,866.33	28.34
600-00-57724-000-000	BIOSTYR	0.00	500.02	3,500.00	2,999.98	14.29
600-00-57800-000-000	VEHICLE EXPENSES	55.16	1,166.14	1,600.00	433.86	72.88
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	48.29	1,116.46	3,000.00	1,883.54	37.22
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	280.83	18,908.51	35,000.00	16,091.49	54.02
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	3,464.80	18,500.00	15,035.20	18.73
MAINTENANCE EXPENSES		8,479.64	269,958.13	402,000.00	132,041.87	67.15
600-00-58010-000-000	WAGES	0.00	46,070.35	54,900.00	8,829.65	83.92
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	0.00	23,750.20	25,000.00	1,249.80	95.00
600-00-58942-000-000	PROF. SVC. OUTSIDE LAB TESTING	0.00	7,794.45	15,700.00	7,905.55	49.65
600-00-58943-000-000	OUTSIDE PRETRMT LAB TESTING	0.00	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	260.35	1,946.94	2,000.00	53.06	97.35
LAB / PRETREATMENT EXPENSES		260.35	81,291.26	101,800.00	20,508.74	79.85
600-00-59010-000-000	SALARY	0.00	155,172.95	190,000.00	34,827.05	81.67
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	14,850.00	16,000.00	1,150.00	92.81
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	181,312.10	218,500.00	37,187.90	82.98
600-00-59110-000-000	LIFE INSURANCE	172.69	1,983.64	2,600.00	616.36	76.29
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	4,111.90	44,111.90	54,500.00	10,388.10	80.94
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	10,662.33	0.00	-10,662.33	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	16,472.42	19,900.00	3,427.58	82.78
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	57,753.62	78,900.00	21,146.38	73.20
600-00-59250-000-000	FUNERAL LEAVE	0.00	2,080.32	0.00	-2,080.32	0.00
600-00-59270-000-000	CALL IN PAY	0.00	1,098.48	1,100.00	1.52	99.86
600-00-59300-000-000	TELEPHONE	0.00	3,843.32	4,200.00	356.68	91.51
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	1,919.19	2,500.00	580.81	76.77
600-00-59350-000-000	PRINTING & PUBLICATION	489.85	988.32	900.00	-88.32	109.81
600-00-59360-000-000	EDUCATION & TRAINING	0.00	2,532.80	10,000.00	7,467.20	25.33
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	534.84	700.00	165.16	76.41
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	143.75	10,590.98	14,000.00	3,409.02	75.65
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.	0.00	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	0.00	24,484.43	90,000.00	65,515.57	27.20
600-00-59970-000-000	FOG CONTROL PROGRAM	347.00	832.26	1,000.00	167.74	83.23
600-00-59980-000-000	STATE OF EMERGENCY-COVID 19	0.00	5,905.04	0.00	-5,905.04	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	43.21	1,987.82	4,500.00	2,512.18	44.17
ADMINISTRATIVE EXPENSES		5,358.40	776,857.06	986,910.00	210,052.94	78.72
Total Expenses		85,342.17	2,653,595.31	3,002,010.00	348,414.69	88.39
Net Totals		-85,342.17	1,890,754.42	-2,938,410.00	-4,829,164.42	-64.35