

BUDGET COMPARISON REPORT ~ DECEMBER 2020

Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		December	Actual 12/09/2020			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	30,851.01	251,931.50	0.00	-251,931.50	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	6,585.21	75,294.95	0.00	-75,294.95	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.		37,436.22	330,520.45	0.00	-330,520.45	0.00
600-00-56010-000-000	SALARY	0.00	59,788.80	69,700.00	9,911.20	85.78
600-00-56020-000-000	WAGES - REGULAR	0.00	133,428.41	162,000.00	28,571.59	82.36
600-00-56030-000-000	WAGES OVERTIME	0.00	4,435.08	5,200.00	764.92	85.29
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	1,071.91	12,345.80	15,000.00	2,654.20	82.31
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	627.33	1,300.00	672.67	48.26
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	61.48	668.50	1,500.00	831.50	44.57
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	62.93	697.59	1,400.00	702.41	49.83
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	623.20	1,200.00	576.80	51.93
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	564.59	1,400.00	835.41	40.33
600-00-56300-500-000	SUPPORT-MS#5N THILMANY RD	64.86	564.34	1,150.00	585.66	49.07
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	668.00	1,400.00	732.00	47.71
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	28.03	660.21	1,200.00	539.79	55.02
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.	27.36	478.67	700.00	221.33	68.38
600-00-56500-000-000	WATER UTILITY BILLS	1,796.80	19,513.48	21,000.00	1,486.52	92.92
600-00-56510-000-000	NATURAL GAS	0.00	27,913.42	50,000.00	22,086.58	55.83
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	62.69	1,653.72	2,500.00	846.28	66.15
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	2,576.98	3,800.00	1,223.02	67.82
600-00-56540-000-000	ELECTRICITY	35,877.15	404,868.63	520,000.00	115,131.37	77.86
600-00-56545-000-000	SULFURIC ACID	0.00	31,631.47	45,250.00	13,618.53	69.90
600-00-56560-000-000	FERRIC SULFATE	26,611.91	345,983.33	325,000.00	-20,983.33	106.46
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	2,624.62	3,250.00	625.38	80.76
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	0.00	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	0.00	2,858.68	6,000.00	3,141.32	47.64
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	449.19	1,500.00	1,050.81	29.95
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	392.50	998.98	3,500.00	2,501.02	28.54
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	144,953.65	135,000.00	-9,953.65	107.37
OPERATION EXPENSES		66,313.37	1,323,945.83	1,511,300.00	187,354.17	87.60
600-00-57010-000-000	SALARY	0.00	76,023.20	81,500.00	5,476.80	93.28
600-00-57020-000-000	WAGES-REGULAR	0.00	107,435.43	116,900.00	9,464.57	91.90
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	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	27.79	3,490.17	5,000.00	1,509.83	69.80
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	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
 BUDGET COMPARISON REPORT ~ DECEMBER 2020

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		December	Actual 12/09/2020	Budget	Status	Budget
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	92.95	193.75	5,000.00	4,806.25	3.88
600-00-57710-000-000	TOOLS	42.25	439.58	2,500.00	2,060.42	17.58
600-00-57711-000-000	SLUDGE PROCESSES	5.40	1,122.70	3,000.00	1,877.30	37.42
600-00-57712-000-000	PUMP CONTROLS	0.00	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	0.00	23,299.12	34,000.00	10,700.88	68.53
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	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.	750.01	3,701.56	10,500.00	6,798.44	35.25
600-00-57720-000-000	JANITORIAL SUPPLIES	4.49	2,465.95	3,500.00	1,034.05	70.46
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	15.28	355.75	2,000.00	1,644.25	17.79
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	344.71	7,334.44	8,500.00	1,165.56	86.29
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	0.00	1,166.14	1,600.00	433.86	72.88
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	344.72	1,461.18	3,000.00	1,538.82	48.71
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	18,908.51	35,000.00	16,091.49	54.02
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	3,724.80	18,500.00	14,775.20	20.13
MAINTENANCE EXPENSES		1,887.60	288,690.35	402,000.00	113,309.65	71.81
600-00-58010-000-000	WAGES	0.00	50,624.09	54,900.00	4,275.91	92.21
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	476.20	476.20	2,000.00	1,523.80	23.81
600-00-58490-000-000	LABORATORY EXPENSES	2,776.07	26,896.77	25,000.00	-1,896.77	107.59
600-00-58942-000-000	PROF. SVC. OUTSIDE LAB TESTING	1,523.00	9,317.45	15,700.00	6,382.55	59.35
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	0.00	1,946.94	2,000.00	53.06	97.35
LAB / PRETREATMENT EXPENSES		4,775.27	90,990.77	101,800.00	10,809.23	89.38
600-00-59010-000-000	SALARY	0.00	171,382.91	190,000.00	18,617.09	90.20
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	16,050.00	16,000.00	-50.00	100.31
600-00-59050-000-000	COMMISSIONERS - EXPENSES	19.98	1,128.83	8,000.00	6,871.17	14.11
600-00-59100-000-000	HEALTH INSURANCE	50.00	197,145.09	218,500.00	21,354.91	90.23
600-00-59110-000-000	LIFE INSURANCE	172.69	2,156.33	2,600.00	443.67	82.94
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	4,066.75	48,178.65	54,500.00	6,321.35	88.40
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	11,177.87	0.00	-11,177.87	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	17,920.84	19,900.00	1,979.16	90.05
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	67,830.28	78,900.00	11,069.72	85.97
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	4,266.15	4,200.00	-66.15	101.58
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	1,450.87	1,300.00	-150.87	111.61
600-00-59330-000-000	POSTAGE / SHIPPING	32.90	670.43	900.00	229.57	74.49

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Account Number		2020		2020 Budget	Budget Status	% of Budget
		December	Actual 12/09/2020			
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	2,322.50	2,500.00	177.50	92.90
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	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	0.00	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	3,460.23	14,080.81	14,000.00	-80.81	100.58
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	5,735.00	61,781.96	65,000.00	3,218.04	95.05
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	2,008.00	4,567.00	3,000.00	-1,567.00	152.23
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	16,351.99	40,836.42	90,000.00	49,163.58	45.37
600-00-59970-000-000	FOG CONTROL PROGRAM	400.00	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	934.08	2,921.90	4,500.00	1,578.10	64.93
ADMINISTRATIVE EXPENSES		33,231.62	856,201.03	986,910.00	130,708.97	86.76
Total Expenses		143,644.08	2,890,348.43	3,002,010.00	111,661.57	96.28
Net Totals		-143,644.08	2,169,259.61	-2,938,410.00	-5,107,669.61	-73.82