

BUDGET COMPARISON REPORT ~ MARCH 2021

Fund: All Funds

Account Number		2021		2021 Budget	Budget Status	% of Budget
		March	Actual 03/10/2021			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	10,634.60	43,678.48	0.00	-43,678.48	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	58,178.41	0.00	-58,178.41	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	1,924.37	0.00	-1,924.37	0.00
EQUIP. REPLACE. GEN. FUND RES.		10,634.60	103,781.26	0.00	-103,781.26	0.00
600-00-56010-000-000	SALARY	3,212.00	12,285.90	71,600.00	59,314.10	17.16
600-00-56020-000-000	WAGES - REGULAR	6,332.95	30,192.96	162,000.00	131,807.04	18.64
600-00-56030-000-000	WAGES OVERTIME	0.00	234.92	5,200.00	4,965.08	4.52
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	705.66	2,092.64	15,750.00	13,657.36	13.29
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	148.71	1,000.00	851.29	14.87
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	181.30	270.20	1,200.00	929.80	22.52
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	199.32	306.37	1,200.00	893.63	25.53
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	154.89	1,200.00	1,045.11	12.91
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	135.47	1,100.00	964.53	12.32
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	146.61	208.01	900.00	691.99	23.11
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	163.35	1,200.00	1,036.65	13.61
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	117.72	173.76	1,200.00	1,026.24	14.48
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.	36.58	46.61	700.00	653.39	6.66
600-00-56500-000-000	WATER UTILITY BILLS	1,831.12	3,246.46	22,500.00	19,253.54	14.43
600-00-56510-000-000	NATURAL GAS	112.84	6,393.24	47,000.00	40,606.76	13.60
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	126.15	126.15	2,500.00	2,373.85	5.05
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	196.01	620.29	3,800.00	3,179.71	16.32
600-00-56540-000-000	ELECTRICITY	34,884.07	75,889.25	505,000.00	429,110.75	15.03
600-00-56545-000-000	SULFURIC ACID	4,411.41	8,983.81	46,000.00	37,016.19	19.53
600-00-56560-000-000	FERRIC SULFATE	27,088.99	47,401.92	405,000.00	357,598.08	11.70
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	445.80	3,400.00	2,954.20	13.11
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	13,687.87	90,000.00	76,312.13	15.21
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	349.92	805.96	7,350.00	6,544.04	10.97
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	38,000.00	38,000.00	0.00
600-00-56595-000-000	SODIUM BISULFITE	0.00	0.00	10,000.00	10,000.00	0.00
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
600-00-56690-000-000	OTHER OPERATING EXPENSES	64.95	73.95	1,500.00	1,426.05	4.93
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	0.00	140,000.00	140,000.00	0.00
OPERATION EXPENSES		80,253.35	204,568.49	1,595,800.00	1,391,231.51	12.82
600-00-57010-000-000	SALARY	3,895.20	16,749.36	84,800.00	68,050.64	19.75
600-00-57020-000-000	WAGES-REGULAR	5,141.60	23,422.40	120,000.00	96,577.60	19.52
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	1,800.00	1,600.00	11.11
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	0.00	7,000.00	7,000.00	0.00
600-00-57703-000-000	VALVES & PIPING	25.25	161.95	8,000.00	7,838.05	2.02
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	1.04	1.04	6,000.00	5,998.96	0.02
600-00-57705-000-000	SAMPLER EQUIPMENT	481.43	481.43	2,800.00	2,318.57	17.19
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	1,379.65	1,379.65	5,000.00	3,620.35	27.59
600-00-57707-000-000	CHEMICAL EQUIPMENT	143.52	143.52	6,500.00	6,356.48	2.21
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	515.00	763.94	6,500.00	5,736.06	11.75

Budget Comparison - Detail
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600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	67.20	73.60	6,000.00	5,926.40	1.23
600-00-57710-000-000	TOOLS	0.00	36.41	2,500.00	2,463.59	1.46
600-00-57711-000-000	SLUDGE PROCESSES	700.00	700.00	3,000.00	2,300.00	23.33
600-00-57712-000-000	PUMP CONTROLS	41.91	41.91	2,500.00	2,458.09	1.68
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	24.71	29.70	5,000.00	4,970.30	0.59
600-00-57715-000-000	ACTIFLO PROCESS	2,364.62	2,364.62	35,000.00	32,635.38	6.76
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	8,720.27	10,963.28	15,000.00	4,036.72	73.09
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.	727.88	2,611.60	10,500.00	7,888.40	24.87
600-00-57720-000-000	JANITORIAL SUPPLIES	35.98	321.19	3,500.00	3,178.81	9.18
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	34.64	2,000.00	1,965.36	1.73
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	102.13	102.13	9,000.00	8,897.87	1.13
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	160.00	160.00	4,500.00	4,340.00	3.56
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	51.10	81.73	1,600.00	1,518.27	5.11
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	264.98	718.49	3,500.00	2,781.51	20.53
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	812.00	6,711.50	35,500.00	28,788.50	18.91
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	780.00	18,500.00	17,720.00	4.22
MAINTENANCE EXPENSES		25,915.47	69,034.09	422,700.00	353,665.91	16.33
600-00-58010-000-000	WAGES	1,337.42	10,488.80	56,900.00	46,411.20	18.43
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	540.55	5,920.06	27,000.00	21,079.94	21.93
600-00-58942-000-000	PROF. SVC. OUTSIDE LAB TESTING	1,523.00	1,523.00	15,700.00	14,177.00	9.70
600-00-58943-000-000	OUTSIDE PRETRMT LAB TESTING	110.00	220.00	2,200.00	1,980.00	10.00
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	122.35	396.44	2,000.00	1,603.56	19.82
LAB / PRETREATMENT EXPENSES		3,633.32	18,548.30	105,800.00	87,251.70	17.53
600-00-59010-000-000	SALARY	8,231.21	37,468.56	195,400.00	157,931.44	19.18
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	750.00	2,550.00	20,000.00	17,450.00	12.75
600-00-59050-000-000	COMMISSIONERS - EXPENSES	340.00	340.00	8,000.00	7,660.00	4.25
600-00-59100-000-000	HEALTH INSURANCE	600.00	52,044.87	212,000.00	159,955.13	24.55
600-00-59110-000-000	LIFE INSURANCE	172.69	690.76	2,400.00	1,709.24	28.78
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	4,203.42	8,552.82	55,500.00	46,947.18	15.41
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	1,229.21	5,578.93	0.00	-5,578.93	0.00
600-00-59220-000-000	STAND-BY PAY	738.46	3,774.20	21,000.00	17,225.80	17.97
600-00-59230-000-000	HOLIDAY PAY	0.00	8,993.22	25,700.00	16,706.78	34.99
600-00-59240-000-000	VACATION / PTO PAY	921.20	8,366.74	77,000.00	68,633.26	10.87
600-00-59250-000-000	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
600-00-59270-000-000	CALL IN PAY	0.00	191.98	1,500.00	1,308.02	12.80
600-00-59300-000-000	TELEPHONE	433.21	1,086.62	5,100.00	4,013.38	21.31
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	447.26	1,400.00	952.74	31.95
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	18.80	900.00	881.20	2.09

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		March	Actual 03/10/2021	Budget		
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	266.07	2,500.00	2,233.93	10.64
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	-38.29	900.00	938.29	-4.25
600-00-59360-000-000	EDUCATION & TRAINING	0.00	117.67	10,000.00	9,882.33	1.18
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	165.00	700.00	535.00	23.57
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	1,089.13	30,000.00	28,910.87	3.63
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00	0.00
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	475.65	4,675.95	18,500.00	13,824.05	25.28
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	0.00	2,760.00	2,760.00	0.00
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	17,434.00	67,500.00	50,066.00	25.83
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	4,089.00	6,525.00	2,436.00	62.67
600-00-59460-000-000	INSURANCE: AUTO	0.00	494.00	1,900.00	1,406.00	26.00
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	495.00	3,236.00	11,125.00	7,889.00	29.09
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,189.00	4,800.00	3,611.00	24.77
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	1,393.00	6,000.00	4,607.00	23.22
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	21,921.22	21,921.22	65,000.00	43,078.78	33.72
600-00-59910-000-000	PROF. SV ACCOUNTING & AUDITING	0.00	0.00	15,100.00	15,100.00	0.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	0.00	208.50	4,000.00	3,791.50	5.21
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	0.00	0.00	0.00	0.00
600-00-59940-000-000	FINANCIAL SUPPORT	0.00	1,200.00	1,500.00	300.00	80.00
600-00-59950-000-000	INFLOW REDUCTION	0.00	0.00	60,000.00	60,000.00	0.00
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	471.00	112.00	1,500.00	1,388.00	7.47
600-00-59975-000-000	FOG - COMMUNITY TELEVISION	0.00	0.00	1,300.00	1,300.00	0.00
600-00-59980-000-000	STATE OF EMERGENCY-COVID 19	0.00	-107.16	0.00	107.16	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	41.59	52.24	4,500.00	4,447.76	1.16
ADMINISTRATIVE EXPENSES		41,023.86	188,073.09	1,034,010.00	845,936.91	18.19
Total Expenses		161,460.60	584,005.23	3,158,310.00	2,574,304.77	18.49
Net Totals		-163,721.28	-12,196.41	-3,093,410.00	-3,081,213.59	0.39