

Budget Comparison Report Explanation

Compiled for 9/8/2015 Commission Meeting

<u>Account</u>	<u>%</u>	<u>Explanation</u>
56590 – Sodium Hypochlorite	98%	Final purchase of this chemical for 2015.

All other accounts are within normal expenditure ranges, or have previously been explained.

Fund: All Funds

Account Number		2015 September	2015 Actual 09/09/2015	2015 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	29,729.05	109,689.83	0.00	-109,689.83	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	9,602.48	0.00	-9,602.48	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	91,259.11	0.00	-91,259.11	0.00
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EQUIP. REPLACE. GEN. FUND RES.		29,729.05	210,551.42	0.00	-210,551.42	0.00
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600-00-56010-000-000	SALARY OP 1	0.00	44,867.32	66,000.00	21,132.68	67.98
600-00-56020-000-000	WAGES - REGULAR OP 1	0.00	89,127.98	135,000.00	45,872.02	66.02
600-00-56030-000-000	WAGES OVERTIME - REGULAR OP 1	0.00	1,303.01	4,000.00	2,696.99	32.58
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 1	0.00	0.00	0.00	0.00	0.00
600-00-56150-000-000	HEALTH & SAFETY 2	1,139.90	8,122.71	12,500.00	4,377.29	64.98
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	785.14	1,950.00	1,164.86	40.26
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT 5	0.00	851.74	1,825.00	973.26	46.67
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST 5	0.00	1,135.30	2,200.00	1,064.70	51.60
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE 5	0.00	700.53	1,250.00	549.47	56.04
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM 5	0.00	570.85	1,200.00	629.15	47.57
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD 5	17.73	768.49	1,450.00	681.51	53.00
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS 5	0.00	957.13	2,000.00	1,042.87	47.86
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST 5	45.23	798.41	1,375.00	576.59	58.07
600-00-56300-700-000	SUPPORT-MS#7 430 PARK ST 5	0.00	0.00	0.00	0.00	0.00
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	64.45	453.62	0.00	-453.62	0.00
600-00-56500-000-000	WATER UTILITY BILLS 5	0.00	11,777.50	17,752.00	5,974.50	66.34
600-00-56510-000-000	NATURAL GAS 5	9.24	39,832.62	61,027.00	21,194.38	65.27
600-00-56520-000-000	AUX HEATING - Heating Fuel 5	0.00	0.00	0.00	0.00	0.00
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE 5	0.00	1,064.91	4,000.00	2,935.09	26.62
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE 5	0.00	1,123.03	3,000.00	1,876.97	37.43
600-00-56540-000-000	ELECTRICITY - GENERAL 5	0.00	316,255.12	476,000.00	159,744.88	66.44
600-00-56545-000-000	SULFURIC ACID	5,067.44	25,590.33	50,250.00	24,659.67	50.93
600-00-56550-000-000	LIQUID OXYGEN - Aer. Supply 5	0.00	0.00	0.00	0.00	0.00
600-00-56560-000-000	FERRIC SULFATE	28,479.00	177,625.50	340,000.00	162,374.50	52.24
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,397.48	2,500.00	1,102.52	55.90
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL 5	9,660.00	40,365.00	80,000.00	39,635.00	50.46
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES 5	0.00	3,035.21	5,400.00	2,364.79	56.21
600-00-56590-000-000	SODIUM HYPOCHLORITE	7,409.74	14,695.76	15,000.00	304.24	97.97
600-00-56595-000-000	SODIUM BISULFI 5	0.00	2,326.48	5,400.00	3,073.52	43.08
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES 5	0.00	4,331.89	6,000.00	1,668.11	72.20
600-00-56690-000-000	OTHER OPERATING EXPENSES 6	0.00	0.00	1,000.00	1,000.00	0.00
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.OP 4	0.00	854.12	3,000.00	2,145.88	28.47
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE OP 4	0.00	33,572.00	112,000.00	78,428.00	29.98
600-00-56990-000-000	MISCELLANEOUS EXPENSES OP 6	0.00	0.00	0.00	0.00	0.00
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OPERATION'S EXPENSES		51,892.73	824,289.18	1,413,079.00	588,789.82	58.33
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600-00-57010-000-000	SALARY M 1	0.00	38,129.81	75,000.00	36,870.19	50.84
600-00-57020-000-000	WAGES-REGULAR M 1	0.00	45,637.22	100,100.00	54,462.78	45.59
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN M 1	0.00	4,886.96	6,200.00	1,313.04	78.82
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 6	187.00	187.00	1,500.00	1,313.00	12.47
600-00-57702-000-000	PUMPS - ALL PHASES 6	682.00	1,436.99	4,000.00	2,563.01	35.92
600-00-57703-000-000	VALVES & PIPING 6	0.00	3,058.53	6,000.00	2,941.47	50.98
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	11.82	438.70	3,700.00	3,261.30	11.86

Fund: All Funds

Account Number		2015 September	2015 Actual 09/09/2015	2015 Budget	Budget Status	% of Budget
600-00-57705-000-000	SAMPLER EQUIPMENT 6	0.00	318.20	3,000.00	2,681.80	10.61
600-00-57706-000-000	SCREENING AND DEGRITTING EQ. 6	0.00	184.54	5,000.00	4,815.46	3.69
600-00-57707-000-000	CHEMICAL EQUIPMENT 6	0.00	200.17	2,500.00	2,299.83	8.01
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP 6	4.04	354.00	6,000.00	5,646.00	5.90
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT 6	0.00	1,665.60	15,000.00	13,334.40	11.10
600-00-57710-000-000	TOOLS 6	0.00	366.72	2,500.00	2,133.28	14.67
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS 6	0.00	293.34	2,500.00	2,206.66	11.73
600-00-57712-000-000	PUMP CONTROLS 6	0.00	238.81	2,000.00	1,761.19	11.94
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT 6	0.00	0.00	2,500.00	2,500.00	0.00
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT 6	122.15	131.13	3,500.00	3,368.87	3.75
600-00-57715-000-000	ACTIFLO PROCESS	0.00	2,238.13	5,500.00	3,261.87	40.69
600-00-57716-000-000	HEATING BOILERS&LP SYSTEM 6	0.00	0.00	2,200.00	2,200.00	0.00
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER 6	0.00	582.00	4,500.00	3,918.00	12.93
600-00-57718-000-000	GRAVITY THICKENER EQUIP 6	0.00	0.00	500.00	500.00	0.00
600-00-57719-000-000	HEATING AND VENTILATING EQ. 6	651.53	6,110.47	8,000.00	1,889.53	76.38
600-00-57720-000-000	JANITORIAL SUPPLIES 6	909.93	1,898.03	3,500.00	1,601.97	54.23
600-00-57721-000-000	PAINTS & PAINT SUPPLIES 6	0.00	544.77	2,000.00	1,455.23	27.24
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP 6	549.41	2,360.23	6,500.00	4,139.77	36.31
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	537.00	2,000.00	1,463.00	26.85
600-00-57724-000-000	BIOSTYR	0.00	786.96	1,500.00	713.04	52.46
600-00-57800-000-000	MOTOR VEHICLE EXPENSES 6	5.98	112.89	1,000.00	887.11	11.29
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES 6	42.59	1,440.99	3,000.00	1,559.01	48.03
600-00-57900-000-000	PROF. CONTRACT YEARLY SER. M 4	0.00	24,188.63	39,000.00	14,811.37	62.02
600-00-57950-000-000	MISC CONTRACTUAL SERVICES M 4	893.93	10,691.33	16,500.00	5,808.67	64.80
MAINTENANCE'S EXPENSES		4,060.38	149,019.15	336,700.00	187,680.85	44.26
600-00-58010-000-000	WAGES Q&P 1	0.00	33,608.35	51,000.00	17,391.65	65.90
600-00-58030-000-000	WAGES OVERTIME - LAB 1	0.00	0.00	0.00	0.00	0.00
600-00-58480-000-000	LAB EQUIPMENT REPAIRS 6	0.00	660.76	600.00	-60.76	110.13
600-00-58490-000-000	LABORATORY EXPENSES Q&P 6	372.89	16,553.89	18,000.00	1,446.11	91.97
600-00-58941-000-000	P.S. - EQUIP CALIBRATION Q&P 4	0.00	0.00	0.00	0.00	0.00
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING Q&P 4	996.00	7,916.79	14,000.00	6,083.21	56.55
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST. Q&P 4	309.00	1,176.00	2,200.00	1,024.00	53.45
600-00-58950-000-000	MISC. CONTRACTUAL SERV Q&P 4	0.00	0.00	0.00	0.00	0.00
600-00-58970-000-000	LAB HEATING & VENTIL. Q&P 6	0.00	0.00	0.00	0.00	0.00
600-00-58980-000-000	ANTI-FREEZE DISPOSAL	0.00	0.00	250.00	250.00	0.00
600-00-58990-000-000	MISCELLANEOUS EXPENSES Q&P 6	182.00	1,213.00	2,200.00	987.00	55.14
QUALITY CTRL & PRETRT EXPENSES		1,859.89	61,128.79	88,250.00	27,121.21	69.27
600-00-59010-000-000	SALARY	0.00	103,140.61	165,300.00	62,159.39	62.40
600-00-59040-000-000	COMMISSIONERS-COMPENSATION 1	0.00	2,500.00	5,000.00	2,500.00	50.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES 2	0.00	928.99	8,000.00	7,071.01	11.61
600-00-59100-000-000	COPAYMENTS,PREMIUM PAYMENT,ETC	0.00	119,322.63	178,000.00	58,677.37	67.04
600-00-59110-000-000	LIFE INSURANCE 1	0.00	1,963.92	4,000.00	2,036.08	49.10
600-00-59115-000-000	IMPUTED INCOME-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
600-00-59120-000-000	WIS RETIREMENT FUND 1	3,551.91	28,109.62	48,600.00	20,490.38	57.84
600-00-59130-000-000	WORKMEN'S COMPENSATION 3	0.00	8,191.00	13,250.00	5,059.00	61.82
600-00-59140-000-000	UNEMPLOYMENT COMP/ASSESSMENT 1	0.00	0.00	0.00	0.00	0.00
600-00-59150-000-000	DENTAL 1	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	SICK LEAVE PAY 1	0.00	8,301.91	0.00	-8,301.91	0.00

Fund: All Funds

Account Number		2015 September	2015 Actual 09/09/2015	2015 Budget	Budget Status	% of Budget
600-00-59220-000-000	STAND-BY DUTY 1	0.00	11,115.63	17,000.00	5,884.37	65.39
600-00-59230-000-000	HOLIDAY PAY 1	0.00	5,926.01	21,227.00	15,300.99	27.92
600-00-59240-000-000	VACATION PAY / FLOATERS 1	0.00	31,491.09	78,356.00	46,864.91	40.19
600-00-59250-000-000	FUNERAL LEAVE 1	0.00	370.00	0.00	-370.00	0.00
600-00-59270-000-000	CALL IN PAY 1	0.00	356.36	1,500.00	1,143.64	23.76
600-00-59300-000-000	TELEPHONE 5	246.26	2,324.52	4,300.00	1,975.48	54.06
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVIC 2	106.31	1,391.17	1,200.00	-191.17	115.93
600-00-59330-000-000	POSTAGE/SHIPPING/FAX 2	12.86	1,241.50	1,000.00	-241.50	124.15
600-00-59340-000-000	STATIONARY-TAPES-SUPPL-PICT. 2	0.00	2,313.13	3,500.00	1,186.87	66.09
600-00-59350-000-000	PRINTING & PUBLICATION 2	78.00	721.05	1,000.00	278.95	72.11
600-00-59360-000-000	EDUCATION & TRAINING 2	385.00	3,653.97	11,345.00	7,691.03	32.21
600-00-59370-000-000	MEMBERSHIP/SUBSCRIPT 2	0.00	463.95	2,000.00	1,536.05	23.20
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	33,973.68	35,000.00	1,026.32	97.07
600-00-59390-000-000	TRAVEL REIMBURSEMENT 2	87.98	1,345.36	2,730.00	1,384.64	49.28
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	501.00	8,683.14	12,000.00	3,316.86	72.36
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	967.50	3,825.00	2,857.50	25.29
600-00-59440-000-000	INS. GEN/CRIME/EQUIP FLOATER 3	0.00	471.00	500.00	29.00	94.20
600-00-59450-000-000	INSURANCE - PROPERTY	0.00	43,035.60	55,000.00	11,964.40	78.25
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	2,881.60	4,000.00	1,118.40	72.04
600-00-59460-000-000	INSURANCE: VEHICLES 3	0.00	1,323.60	1,800.00	476.40	73.53
600-00-59470-000-000	INSUR: UMBRELLA 3	0.00	3,174.60	4,500.00	1,325.40	70.55
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB. 3	0.00	3,987.60	5,600.00	1,612.40	71.21
600-00-59900-000-000	PROF & ENG CONTRACTUAL SER A 4	0.00	0.00	10,000.00	10,000.00	0.00
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING A 4	0.00	14,000.00	14,000.00	0.00	100.00
600-00-59920-000-000	P.S. - LEGAL A 4	24.00	2,602.00	7,595.00	4,993.00	34.26
600-00-59950-000-000	INFLOW REDUCTION	0.00	32,003.70	25,000.00	-7,003.70	128.01
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB 2014	0.00	0.00	0.00	0.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	560.00	994.00	0.00	-994.00	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES A 2	81.65	1,613.28	3,000.00	1,386.72	53.78
ADMINISTRATIVE		5,634.97	484,883.72	749,128.00	264,244.28	64.73
Total Expenses		93,177.02	1,729,872.26	2,587,157.00	857,284.74	66.86
Net Totals		-93,177.02	1,155,065.48	-2,531,557.00	-3,686,622.48	-45.63