

Budget Comparison Report Explanation

Compiled for 4/12/2016 Commission Meeting

Accounts Trough 25% of Budget Year

<u>Account</u>	<u>Account %</u>	<u>Explanation</u>
56690 – Other Operating Expenses	47%	UPS Batteries purchased for power backup to computer and telemetry systems
57715 – Actiflo Process	85%	Large quantity of ballast sand purchase for Actiflo
57716 - Heating Boilers & LP	40%	Bulk boiler treatment chemical purchase
57950 – Misc. Contractual Services	67%	Medium voltage equipment testing services - performed by Elmstar Electric
58490 – Laboratory Expenses	46%	Bulk test chemical vial purchases for Phosphorus and Ammonia analysis
58990 – Miscellaneous Expenses	40%	De-ionization tank quarterly exchange cost
59320 – Office EQ Rent/R/Service	44%	Pre-paid account
59330 – Postage/Shipping	42%	Pre-paid postage account
59410 – Asset Computer Support	39%	Access program consultant fees
59950 – Inflow Reduction	65%	Donohue Assoc. sustainability program fees
59970 – FOG Control Program	62%	Community reimbursements lag expenditures

Fund: All Funds

Account Number		2016		2016 Budget	Budget Status	% of Budget
		April	Actual 04/13/2016			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	17,609.74	40,495.90	0.00	-40,495.90	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	20,927.73	33,841.70	0.00	-33,841.70	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	2,981.58	2,981.58	0.00	-2,981.58	0.00
EQUIP. REPLACE. GEN. FUND RES.		41,519.05	77,319.18	0.00	-77,319.18	0.00
600-00-56010-000-000	SALARY	2,871.18	20,516.58	68,000.00	47,483.42	30.17
600-00-56020-000-000	WAGES - REGULAR	5,609.08	39,779.29	138,000.00	98,220.71	28.83
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	510.99	4,000.00	3,489.01	12.77
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	902.71	3,606.64	12,500.00	8,893.36	28.85
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	291.47	1,850.00	1,558.53	15.76
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	451.28	1,800.00	1,348.72	25.07
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	675.53	2,100.00	1,424.47	32.17
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	398.20	1,200.00	801.80	33.18
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	288.31	1,100.00	811.69	26.21
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	80.24	284.63	1,350.00	1,065.37	21.08
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	339.31	1,800.00	1,460.69	18.85
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	98.17	332.47	1,350.00	1,017.53	24.63
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.	51.56	131.13	700.00	568.87	18.73
600-00-56500-000-000	WATER UTILITY BILLS	0.00	4,852.44	21,000.00	16,147.56	23.11
600-00-56510-000-000	NATURAL GAS	86.00	14,151.96	63,000.00	48,848.04	22.46
600-00-56520-000-000	AUX HEATING - Heating Fuel	0.00	0.00	0.00	0.00	0.00
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	157.08	372.07	4,000.00	3,627.93	9.30
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	54.15	109.05	3,000.00	2,890.95	3.64
600-00-56540-000-000	ELECTRICITY - GENERAL	40,536.38	121,511.07	562,000.00	440,488.93	21.62
600-00-56545-000-000	SULFURIC ACID	5,074.97	10,190.22	50,250.00	40,059.78	20.28
600-00-56560-000-000	FERRIC SULFATE	28,485.00	76,206.00	320,000.00	243,794.00	23.81
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	625.68	2,500.00	1,874.32	25.03
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	9,660.00	80,000.00	70,340.00	12.08
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	404.32	737.64	5,400.00	4,662.36	13.66
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	15,000.00	15,000.00	0.00
600-00-56595-000-000	SODIUM BISULFI	0.00	0.00	5,400.00	5,400.00	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	30.20	471.10	1,000.00	528.90	47.11
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	78.70	3,000.00	2,921.30	2.62
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	112,000.00	112,000.00	0.00
600-00-56990-000-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATION'S EXPENSES		84,441.04	306,571.76	1,489,300.00	1,182,728.24	20.58
600-00-57010-000-000	SALARY	3,045.65	21,358.37	68,900.00	47,541.63	31.00
600-00-57020-000-000	WAGES-REGULAR	4,198.80	28,461.03	104,125.00	75,663.97	27.33
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	6,200.00	6,200.00	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	49.50	49.50	1,500.00	1,450.50	3.30
600-00-57702-000-000	PUMPS - ALL PHASES	1,108.72	1,123.04	4,000.00	2,876.96	28.08
600-00-57703-000-000	VALVES & PIPING	124.55	152.18	6,000.00	5,847.82	2.54
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	14.74	3,700.00	3,685.26	0.40
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	269.98	279.96	5,000.00	4,720.04	5.60

Fund: All Funds

Account Number		2016 April	2016 Actual 04/13/2016	2016 Budget	Budget Status	% of Budget
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	219.98	2,500.00	2,280.02	8.80
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	0.00	0.00	6,000.00	6,000.00	0.00
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	78.40	5,000.00	4,921.60	1.57
600-00-57710-000-000	TOOLS	295.67	371.84	2,500.00	2,128.16	14.87
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	36.06	2,500.00	2,463.94	1.44
600-00-57712-000-000	PUMP CONTROLS	0.00	26.99	2,000.00	1,973.01	1.35
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	224.70	224.70	3,500.00	3,275.30	6.42
600-00-57715-000-000	ACTIFLO PROCESS	3,947.15	4,677.95	5,500.00	822.05	85.05
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	1,206.45	3,000.00	1,793.55	40.22
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	150.00	150.00	10,000.00	9,850.00	1.50
600-00-57718-000-000	GRAVITY THICKENER EQUIP	6.74	6.74	500.00	493.26	1.35
600-00-57719-000-000	HEATING AND VENTILATING EQ.	320.57	1,071.14	8,500.00	7,428.86	12.60
600-00-57720-000-000	JANITORIAL SUPPLIES	10.34	102.17	3,500.00	3,397.83	2.92
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	40.59	188.68	2,000.00	1,811.32	9.43
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	3.59	155.27	6,500.00	6,344.73	2.39
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	0.00	2,000.00	2,000.00	0.00
600-00-57724-000-000	BIOSTYR	270.00	270.00	1,500.00	1,230.00	18.00
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	6.39	95.99	1,500.00	1,404.01	6.40
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	42.73	587.70	3,000.00	2,412.30	19.59
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	6,737.41	40,000.00	33,262.59	16.84
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	10,311.30	11,075.70	16,500.00	5,424.30	67.13
MAINTENANCE'S EXPENSES		24,426.97	78,721.99	332,925.00	254,203.01	23.65
600-00-58010-000-000	WAGES	2,057.04	14,173.81	52,200.00	38,026.19	27.15
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	34.00	1,500.00	1,466.00	2.27
600-00-58490-000-000	LABORATORY EXPENSES	4,064.10	9,135.07	20,000.00	10,864.93	45.68
600-00-58941-000-000	P.S. - EQUIP CALIBRATION	0.00	0.00	0.00	0.00	0.00
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	1,180.00	2,010.00	14,000.00	11,990.00	14.36
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	147.00	235.00	2,200.00	1,965.00	10.68
600-00-58950-000-000	MISC. CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
600-00-58970-000-000	LAB HEATING & VENTIL.	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	0.00	597.00	1,500.00	903.00	39.80
QUALITY CTRL & PRETRT EXPENSES		7,448.14	26,184.88	91,650.00	65,465.12	28.57
600-00-59010-000-000	SALARY	7,159.24	48,560.13	161,800.00	113,239.87	30.01
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	800.00	4,500.00	3,700.00	17.78
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	75.00	8,000.00	7,925.00	0.94
600-00-59100-000-000	HEALTH INSURANCE	0.00	64,829.92	178,000.00	113,170.08	36.42
600-00-59110-000-000	LIFE INSURANCE	238.88	1,194.40	3,200.00	2,005.60	37.33
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	3,556.04	10,688.32	47,250.00	36,561.68	22.62
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	946.00	13,560.00	12,614.00	6.98
600-00-59140-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
600-00-59150-000-000	DENTAL	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	SICK LEAVE PAY	276.19	3,867.09	0.00	-3,867.09	0.00
600-00-59220-000-000	STAND-BY DUTY	677.04	4,705.88	17,600.00	12,894.12	26.74
600-00-59230-000-000	HOLIDAY PAY	0.00	1,244.48	22,000.00	20,755.52	5.66
600-00-59240-000-000	VACATION PAY / FLOATERS	985.76	5,389.53	78,000.00	72,610.47	6.91

Fund: All Funds

Account Number		2016	2016	2016	Budget Status	% of Budget
		April	Actual 04/13/2016	Budget		
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	257.40	900.00	642.60	28.60
600-00-59300-000-000	TELEPHONE	256.86	988.73	4,100.00	3,111.27	24.12
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	56.25	524.27	1,200.00	675.73	43.69
600-00-59330-000-000	POSTAGE / SHIPPING	500.00	506.74	1,200.00	693.26	42.23
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	369.36	3,500.00	3,130.64	10.55
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	139.18	1,200.00	1,060.82	11.60
600-00-59360-000-000	EDUCATION & TRAINING	45.00	1,243.00	11,000.00	9,757.00	11.30
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	39.95	2,000.00	1,960.05	2.00
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	1,328.88	35,400.00	34,071.12	3.75
600-00-59390-000-000	TRAVEL REIMBURSEMENT	79.38	397.71	2,800.00	2,402.29	14.20
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	171.03	3,472.61	12,000.00	8,527.39	28.94
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	1,477.50	3,825.00	2,347.50	38.63
600-00-59440-000-000	INS. GEN/CRIME/EQUIP FLOATER	0.00	0.00	500.00	500.00	0.00
600-00-59450-000-000	INSURANCE - PROPERTY	0.00	14,730.00	59,670.00	44,940.00	24.69
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	467.00	3,730.00	3,263.00	12.52
600-00-59460-000-000	INSURANCE: AUTO	0.00	406.00	1,800.00	1,394.00	22.56
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,057.00	4,320.00	3,263.00	24.47
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	1,325.00	5,580.00	4,255.00	23.75
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	0.00	25,000.00	25,000.00	0.00
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING	0.00	0.00	14,500.00	14,500.00	0.00
600-00-59920-000-000	P.S. - LEGAL	24.50	24.50	7,000.00	6,975.50	0.35
600-00-59950-000-000	INFLOW REDUCTION	5,702.50	19,460.00	30,000.00	10,540.00	64.87
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	457.00	557.00	900.00	343.00	61.89
600-00-59990-000-000	MISCELLANEOUS EXPENSES	48.67	232.96	3,000.00	2,767.04	7.77
ADMINISTRATIVE		20,234.34	191,305.54	769,035.00	577,729.46	24.88
Total Expenses		178,069.54	680,103.35	2,682,910.00	2,002,806.65	25.35
Net Totals		-179,960.70	261,395.86	-2,627,310.00	-2,888,705.86	-9.95