

City of Waukesha - 2016 Annual Operating Budget

0603	DPW/Waste Water Util Division	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
7380	Sewer Administration	(8,079,218.54)	(8,825,500.92)	(9,814,177.00)	(6,251,979.03)	(9,532,215.00)	(10,228,977.00)	4.2%
7380	45611 Sewer-Residential	(4,740,857.83)	(5,012,310.34)	(5,807,422.00)	(3,361,292.92)	(5,398,318.00)	(5,707,641.00)	-1.7%
7380	45612 Sewer-Commercial	(1,456,200.42)	(1,625,693.69)	(1,863,664.00)	(1,164,887.28)	(1,758,172.00)	(1,916,408.00)	2.8%
7380	45613 Sewer-Industrial	(1,013,586.88)	(1,341,520.14)	(1,418,316.00)	(977,378.45)	(1,473,193.00)	(1,605,781.00)	13.2%
7380	45614 Sewer-Public	(319,911.78)	(329,917.90)	(395,444.00)	(234,155.20)	(373,596.00)	(407,220.00)	3.0%
7380	45615 Sewer-Apartments	(1,683,229.57)	(1,775,952.54)	(2,018,969.00)	(1,280,891.22)	(1,949,920.00)	(2,125,413.00)	5.3%
7380	45619 Sewer-Delinquent Fees/Adjts	(123,404.94)	(107,747.47)	(131,250.00)	(43,751.25)	(60,000.00)	(60,000.00)	-54.3%
7380	45620 Sewer-Connection Fees	(42,585.00)	(72,070.00)	(40,550.00)	(132,872.00)	(132,872.00)	(60,000.00)	48.0%
7380	45630 Septic Charges	(559,398.38)	(536,498.06)	(418,285.00)	(427,166.28)	(584,215.00)	(636,794.00)	52.2%
7380	47470 WWTP Services	0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.0%
7380	48110 Interest On Investments	(15,064.19)	(22,691.77)	(7,000.00)	(3,473.33)	(7,000.00)	(7,000.00)	0.0%
7380	48111 Unrealized Gain/(Loss) on B	1,201.35	(1,026.60)	0.00	997.67	1,000.00	0.00	0.0%
7380	48330 Sale of City Property	(886.85)	(21,167.05)	(20,000.00)	(21,980.70)	(22,000.00)	(20,000.00)	0.0%
7380	48440 Ins Recoveries Prop Damage	0.00	(2,432.42)	0.00	1,216.21	1,216.00	0.00	0.0%
7380	48490 Miscellaneous Revenues	(16.18)	0.00	0.00	0.00	0.00	0.00	0.0%
7380	51110 Salaries	449,872.75	439,944.01	533,627.00	369,618.74	523,229.00	544,406.00	2.0%
7380	51170 Accrued Compensatory time	(820.67)	(0.30)	0.00	0.00	0.00	0.00	0.0%
7380	51180 Accrued Vacation	2,977.51	5,357.95	0.00	0.00	0.00	0.00	0.0%
7380	51210 Wages Permanent	6,693.46	51,149.83	34,732.00	22,316.26	34,731.00	34,686.00	-0.1%
7380	51220 Overtime	995.95	3,161.02	3,000.00	889.26	3,000.00	3,000.00	0.0%
7380	51510 Social Security	33,246.37	36,160.37	43,709.00	28,637.70	40,036.00	44,530.00	1.9%
7380	51520 Retirement	29,510.40	34,556.21	38,852.00	26,711.94	35,683.00	38,418.00	-1.1%
7380	51540 Health Insurance	127,525.85	128,911.75	144,462.00	100,418.43	130,348.00	138,683.00	-4.0%
7380	51550 Life Insurance	2,394.68	1,142.50	1,513.00	1,013.67	1,466.00	1,621.00	7.1%
7380	51560 Dental Insurance	6,604.30	6,182.85	7,980.00	5,525.10	7,217.00	7,980.00	0.0%
7380	51570 OPEB Expense	98,364.00	109,500.00	98,364.00	0.00	98,364.00	105,000.00	6.7%
7380	52130 Accounting And Auditing	78,950.00	80,118.50	79,506.00	55,704.00	79,506.00	80,925.00	1.8%

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7380	52131 Utility Billing	698,958.63	715,452.94	750,000.00	580,678.60	715,000.00	737,000.00	-1.7%
7380	52135 Consulting	9,708.66	47,076.49	100,000.00	14,320.13	55,000.00	100,000.00	0.0%
7380	52180 Management Services	13,345.00	13,345.00	49,500.00	0.00	49,500.00	50,490.00	2.0%
7380	52190 Other Professional Services	0.00	2,306.92	0.00	1,961.20	2,306.00	2,000.00	0.0%
7380	52250 Telephone	10,682.55	20,080.07	11,273.00	16,074.22	25,000.00	25,000.00	121.8%
7380	52270 Trunk Radio Operating	3,085.23	2,478.88	3,831.00	3,854.04	3,831.00	3,583.00	-6.5%
7380	52430 Computer Hardware Maint	530.00	350.77	2,500.00	0.00	2,000.00	5,500.00	120.0%
7380	53110 Postage and Box Rent	961.54	383.57	1,043.00	271.83	900.00	1,043.00	0.0%
7380	53120 Office Supplies	3,789.97	1,817.32	2,400.00	1,310.49	2,000.00	2,400.00	0.0%
7380	53130 Printing/Photocopying	4,216.92	4,162.73	6,000.00	3,339.54	5,300.00	6,000.00	0.0%
7380	53135 Internal Printing	0.00	2,228.20	3,000.00	1,210.04	3,000.00	5,900.00	96.7%
7380	53220 Subscriptions-Office	99.00	120.00	99.00	120.00	120.00	120.00	21.2%
7380	53240 Membership Dues	2,632.00	3,071.00	3,500.00	2,649.00	3,500.00	3,500.00	0.0%
7380	53250 Conference And Training	5,318.48	6,880.39	15,000.00	10,421.68	15,000.00	15,000.00	0.0%
7380	53260 Advertising	990.54	2,000.00	2,000.00	1,571.17	2,000.00	2,000.00	0.0%
7380	53940 Other Charges	857.46	2,507.53	1,800.00	187.23	1,800.00	2,000.00	11.1%
7380	55120 Auto And Fleet Insurance	2,805.82	7,558.00	3,590.00	0.00	3,590.00	5,501.00	53.2%
7380	55160 Workman's Comp Insurance	58,756.64	61,175.13	62,386.00	75,049.67	93,380.00	95,247.00	52.7%
7380	55190 General Liability Insurance	33,248.29	33,252.00	48,252.00	42,993.23	42,993.00	43,482.00	-9.9%
7380	78422 Data Processing-Allocated	143,770.00	143,764.00	212,304.00	0.00	212,304.00	192,735.00	-9.2%
7380	78650 Employee Safety Programs	9,380.74	15,097.38	9,300.00	7,108.02	9,300.00	10,000.00	7.5%
7380	89280 Transfer to Sick Leave Trust	35,270.06	42,234.05	33,200.00	19,775.53	23,526.00	9,530.00	-71.3%

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7381	Pre-Treatment Sampling	148,353.10	157,999.40	168,831.00	117,330.03	148,822.00	152,370.00	-9.7%
7381	45690 Other Sewer Charges	(62,495.82)	(61,179.94)	(60,000.00)	(56,796.20)	(80,000.00)	(80,000.00)	33.3%
7381	51110 Salaries	134,298.65	139,907.08	146,600.00	113,711.73	146,600.00	151,363.00	3.2%
7381	51170 Accrued Compensatory time	194.13	(753.75)	0.00	0.00	0.00	0.00	0.0%
7381	51180 Accrued Vacation	638.07	408.45	0.00	0.00	0.00	0.00	0.0%
7381	51220 Overtime	0.00	0.00	0.00	2.44	0.00	0.00	0.0%
7381	51510 Social Security	9,886.83	10,233.70	11,215.00	8,300.32	11,215.00	11,579.00	3.2%
7381	51520 Retirement	8,943.60	9,784.65	9,969.00	7,732.60	9,969.00	9,990.00	0.2%
7381	51540 Health Insurance	45,278.84	44,064.28	41,307.00	33,363.54	41,307.00	39,655.00	-4.0%
7381	51550 Life Insurance	777.75	583.19	801.00	561.54	801.00	844.00	5.4%
7381	51560 Dental Insurance	2,280.20	2,280.20	2,280.00	1,841.70	2,280.00	2,280.00	0.0%
7381	52190 Pre-Treatment Sampling	6,255.04	8,933.54	13,994.00	6,831.01	13,900.00	13,994.00	0.0%
7381	52410 Vehicle Maintenance	784.39	2,094.52	1,000.00	638.51	1,000.00	1,000.00	0.0%
7381	53120 Office Supplies	77.17	68.76	100.00	275.64	350.00	100.00	0.0%
7381	53260 Advertising	0.00	37.25	50.00	0.00	50.00	50.00	0.0%
7381	53510 Gasoline, Oil, Grease Etc.	1,434.25	1,537.47	1,515.00	867.20	1,350.00	1,515.00	0.0%

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7384 Sewer Maintenance	1,128,374.16	1,084,364.01	1,121,871.00	760,206.99	1,044,287.00	1,080,477.00	-3.7%
7384 51110 Salaries	56,870.15	58,835.44	60,898.00	49,457.04	60,712.00	61,820.00	1.5%
7384 51170 Accrued Compensatory time	10,717.54	(4,453.61)	0.00	0.00	0.00	0.00	0.0%
7384 51180 Accrued Vacation	12,008.79	8,031.34	0.00	0.00	0.00	0.00	0.0%
7384 51210 Wages Permanent	353,226.90	409,737.26	378,436.00	271,174.27	378,436.00	343,447.00	-9.2%
7384 51220 Overtime	15,777.41	23,089.94	20,000.00	10,102.41	10,000.00	20,000.00	0.0%
7384 51250 Wages Temporary	98,306.13	0.00	0.00	0.00	0.00	0.00	0.0%
7384 51510 Social Security	38,842.17	36,360.65	35,139.00	24,139.28	20,885.00	32,533.00	-7.4%
7384 51520 Retirement	35,005.82	34,608.10	31,235.00	22,320.97	19,328.00	28,068.00	-10.1%
7384 51540 Health Insurance	149,232.84	126,326.60	112,280.00	83,641.06	78,446.00	103,037.00	-8.2%
7384 51550 Life Insurance	1,935.16	1,144.05	1,573.00	1,062.11	964.00	1,689.00	7.4%
7384 51560 Dental Insurance	7,734.99	6,722.81	6,303.00	4,687.40	4,357.00	6,024.00	-4.4%
7384 52210 Water And Sewer	9,843.28	4,811.04	13,946.00	4,907.97	10,832.00	11,157.00	-20.0%
7384 52220 Electric	151,179.76	145,516.92	166,650.00	96,206.91	165,000.00	166,650.00	0.0%
7384 52240 Heat	311.24	434.86	330.00	226.07	327.00	330.00	0.0%
7384 52410 Vehicle Maintenance	37,525.98	15,784.17	19,359.00	25,117.11	30,000.00	30,000.00	55.0%
7384 52435 Conveyance Maintenance	0.00	0.00	80,000.00	53,821.33	80,000.00	80,000.00	0.0%
7384 52490 Pump Station Maintenance	51,097.35	83,441.58	100,000.00	64,429.40	90,000.00	100,000.00	0.0%
7384 53510 Gasoline, Oil, Grease Etc.	28,489.12	24,564.09	30,722.00	15,424.71	30,000.00	30,722.00	0.0%
7384 53940 Manhole Insp, Repairs & Misc	70,269.53	109,408.77	65,000.00	33,488.95	65,000.00	65,000.00	0.0%

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7388 Sewer Plant Operations		3,513,380.59	3,816,888.96	7,640,411.00	2,926,111.77	4,046,241.00	6,028,826.00	-21.1%
	7388 48440 Ins Recoveries Prop Damage	0.00	(1,056.40)	0.00	0.00	0.00	0.00	0.0%
	7388 48490 Miscellaneous Revenues	0.00	(1,295.78)	0.00	0.00	0.00	0.00	0.0%
	7388 51110 Salaries	9,371.93	0.00	0.00	0.00	0.00	0.00	0.0%
	7388 51170 Accrued Compensatory time	(500.33)	102.98	0.00	0.00	0.00	0.00	0.0%
	7388 51180 Accrued Vacation	52,738.27	5,656.79	0.00	0.00	0.00	0.00	0.0%
	7388 51190 Sick Leave Accrual	(4,784.68)	(1,547.21)	0.00	0.00	0.00	0.00	0.0%
	7388 51210 Wages Permanent	846,390.46	890,161.43	957,788.00	696,619.61	946,004.00	965,083.00	0.8%
	7388 51220 Overtime	43,205.59	48,777.39	79,995.00	31,401.30	80,000.00	79,996.00	0.0%
	7388 51250 Wages Temporary	0.00	0.00	12,000.00	10,226.87	12,000.00	12,000.00	0.0%
	7388 51510 Social Security	66,161.69	68,679.78	79,564.00	53,199.29	73,166.00	80,123.00	0.7%
	7388 51520 Retirement	59,628.19	65,028.19	70,569.00	49,312.03	65,200.00	68,975.00	-2.3%
	7388 51540 Health Insurance	282,981.60	265,675.07	273,643.00	199,784.23	263,545.00	249,206.00	-8.9%
	7388 51550 Life Insurance	4,900.70	3,462.50	3,857.00	2,653.04	3,785.00	3,822.00	-0.9%
	7388 51560 Dental Insurance	14,271.18	13,771.76	15,168.00	10,943.18	14,610.00	14,400.00	-5.1%
	7388 52135 Consulting	3,659.07	5,316.06	0.00	0.00	0.00	0.00	0.0%
	7388 52190 Lab Testing	21,207.93	11,227.95	24,000.00	11,246.88	17,000.00	20,000.00	-16.7%
	7388 52210 Water And Sewer	50,716.72	52,714.47	38,625.00	36,411.47	60,000.00	50,000.00	29.4%
	7388 52220 Electric	860,463.97	944,618.95	926,170.00	607,234.10	717,228.00	860,000.00	-7.1%
	7388 52240 Heat	141,094.46	191,168.68	212,000.00	83,170.83	140,570.00	190,000.00	-10.4%
	7388 52410 Vehicle Maintenance	19,259.85	36,019.83	32,350.00	25,671.35	32,350.00	35,550.00	9.9%
	7388 52430 PLC System Maintenance	1,500.75	3,605.77	4,000.00	656.39	3,605.00	4,000.00	0.0%
	7388 52450 Grounds Maintenance & Impr	38,643.33	43,652.82	35,000.00	30,855.43	35,000.00	50,000.00	42.9%
	7388 52490 Equipment Maintenance	214,768.87	209,396.91	200,000.00	99,072.48	130,000.00	150,000.00	-25.0%
	7388 52510 Equipment Replacement Funds	51,718.03	0.00	2,590,000.00	72,254.69	0.00	810,900.00	-68.7%
	7388 52990 Environmental Permit Fee	16,461.77	13,225.44	15,958.00	12,325.90	13,225.00	15,958.00	0.0%
	7388 53140 Small Equipment	4,639.80	4,729.44	5,000.00	349.99	5,000.00	5,000.00	0.0%
	7388 53420 Lab Supplies	16,924.35	17,897.16	25,000.00	16,586.28	25,000.00	25,000.00	0.0%

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7388 53422	WWTP Processing Chemicals	269,551.51	292,447.64	300,000.00	179,096.51	300,000.00	300,000.00	0.0%
7388 53440	Janitorial Supplies	3,254.34	4,445.50	4,000.00	8,644.92	8,645.00	8,000.00	100.0%
7388 53460	Clothing And Uniforms	8,207.54	10,265.37	9,000.00	6,841.17	9,000.00	10,000.00	11.1%
7388 53510	Gasoline, Oil, Grease Etc.	18,741.63	18,016.34	20,000.00	9,910.89	20,000.00	20,000.00	0.0%
7388 53620	Consumable Tools	3,898.50	5,201.85	6,000.00	3,999.45	6,000.00	6,000.00	0.0%
7388 53910	Sludge Disposal	114,947.36	89,151.16	180,000.00	61,146.07	180,000.00	180,000.00	0.0%
7388 55110	Property And Boiler Insuranc	68,358.48	75,266.00	83,152.00	615.00	83,152.00	75,937.00	-8.7%
7388 56210	Debt Interest Expense	136,824.51	8,235.18	188,487.00	61,994.32	188,487.00	258,006.00	36.9%
7388 56211	Interest Expense-Revenue Bnd	0.00	92,587.51	281,835.00	295,255.77	295,256.00	272,325.00	-3.4%
7388 56212	Interest Expense-CWF Loan	0.00	161,184.14	867,000.00	217,713.08	217,713.00	1,087,845.00	25.5%
7388 56910	Bond Paying Agent Fees	208.56	203.29	250.00	561.02	700.00	700.00	180.0%
7388 56920	Bond Issuance Charges	73,964.66	168,895.00	100,000.00	30,358.23	100,000.00	120,000.00	20.0%

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7399 Sewer Construction	3,755,013.40	2,230,566.87	3,110,357.00	16,389,669.87	2,999,170.00	3,462,400.00	11.3%
7399 42401 State Aid	0.00	(29,298.10)	0.00	0.00	0.00	0.00	0.0%
7399 46170 Spec Assessment-San Sewer/La	(2,903.76)	(53,693.80)	0.00	(829.04)	(830.00)	0.00	0.0%
7399 48120 Interest On Special Assessme	(14,892.71)	(9,518.09)	(10,000.00)	0.00	0.00	0.00	-100.0%
7399 48330 Sale of City Property	(14,937.38)	(1,500.00)	0.00	0.00	0.00	(2,600.00)	0.0%
7399 48405 Capital Contributions Rev	0.00	(205,100.00)	0.00	0.00	0.00	0.00	0.0%
7399 49110 Proceeds of Long Term Debt	0.00	0.00	(3,540,000.00)	0.00	0.00	(6,120,000.00)	72.9%
7399 49140 Loan Proceeds	0.00	0.00	(6,991,567.00)	0.00	0.00	0.00	-100.0%
7399 55410 Provision For Depreciation	2,570,573.38	2,498,616.67	3,015,357.00	0.00	3,000,000.00	3,400,000.00	12.8%
7399 68110 Automotive Equipment	0.00	0.00	60,000.00	59,827.15	0.00	30,000.00	-50.0%
7399 68130 Office Furniture & Equipment	0.00	17,637.50	0.00	0.00	0.00	0.00	0.0%
7399 68140 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00	35,000.00	0.0%
7399 68190 Other Capital	0.00	0.00	45,000.00	0.00	0.00	0.00	-100.0%
7399 68290 Other Capital Improvements	1,217,173.87	13,422.69	10,531,567.00	16,330,671.76	0.00	6,120,000.00	-41.9%
Grand Total	465,902.71	(1,535,681.68)	2,227,293.00	13,941,339.63	(1,293,695.00)	495,096.00	-77.8%