

Fund: All Funds

Account Number		2015 November	2015 Actual 11/11/2015	2015 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	0.00	152,006.01	0.00	-152,006.01	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	24,275.00	33,877.48	0.00	-33,877.48	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	98,470.01	0.00	-98,470.01	0.00
EQUIP. REPLACE. GEN. FUND RES.		24,275.00	284,353.50	0.00	-284,353.50	0.00
600-00-56010-000-000	SALARY OP 1	2,097.35	57,638.45	66,000.00	8,361.55	87.33
600-00-56020-000-000	WAGES - REGULAR OP 1	4,686.86	112,065.77	135,000.00	22,934.23	83.01
600-00-56030-000-000	WAGES OVERTIME - REGULAR OP 1	0.00	1,947.94	4,000.00	2,052.06	48.70
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	768.80	9,328.98	12,500.00	3,171.02	74.63
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	951.03	1,950.00	998.97	48.77
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT 5	0.00	892.07	1,825.00	932.93	48.88
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST 5	0.00	1,298.96	2,200.00	901.04	59.04
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE 5	24.51	748.20	1,250.00	501.80	59.86
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM 5	17.35	602.94	1,200.00	597.06	50.25
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD 5	14.23	798.92	1,450.00	651.08	55.10
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS 5	0.00	1,110.91	2,000.00	889.09	55.55
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST 5	48.09	875.49	1,375.00	499.51	63.67
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.	57.58	574.85	0.00	-574.85	0.00
600-00-56500-000-000	WATER UTILITY BILLS 5	0.00	14,906.78	17,752.00	2,845.22	83.97
600-00-56510-000-000	NATURAL GAS 5	9.57	41,174.13	61,027.00	19,852.87	67.47
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	1,615.25	4,000.00	2,384.75	40.38
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE 5	0.00	1,693.03	3,000.00	1,306.97	56.43
600-00-56540-000-000	ELECTRICITY - GENERAL 5	43,610.96	452,964.28	476,000.00	23,035.72	95.16
600-00-56545-000-000	SULFURIC ACID	0.00	30,663.07	50,250.00	19,586.93	61.02
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	21,795.00	220,249.50	340,000.00	119,750.50	64.78
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,786.88	2,500.00	713.12	71.48
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL 5	2,415.00	42,780.00	80,000.00	37,220.00	53.48
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES 5	864.24	4,209.15	5,400.00	1,190.85	77.95
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	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	76.58	1,000.00	923.42	7.66
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.OP 4	0.00	933.89	3,000.00	2,066.11	31.13
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE OP 4	42,336.00	101,459.25	112,000.00	10,540.75	90.59
600-00-56990-000-000	MISCELLANEOUS EXPENSES OP 6	0.00	0.00	0.00	0.00	0.00
OPERATION'S EXPENSES		118,745.54	1,124,700.43	1,413,079.00	288,378.57	79.59
600-00-57010-000-000	SALARY M 1	2,378.46	51,360.03	75,000.00	23,639.97	68.48
600-00-57020-000-000	WAGES-REGULAR M 1	3,663.00	64,282.98	100,100.00	35,817.02	64.22
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	142.00	365.45	1,500.00	1,134.55	24.36
600-00-57702-000-000	PUMPS - ALL PHASES 6	0.00	3,254.16	4,000.00	745.84	81.35
600-00-57703-000-000	VALVES & PIPING 6	115.06	3,325.58	6,000.00	2,674.42	55.43
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	318.20	757.75	3,700.00	2,942.25	20.48
600-00-57705-000-000	SAMPLER EQUIPMENT 6	0.00	318.20	3,000.00	2,681.80	10.61

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600-00-57706-000-000	SCREENING AND DEGRITTING EQ. 6	1,512.00	2,052.16	5,000.00	2,947.84	41.04
600-00-57707-000-000	CHEMICAL EQUIPMENT 6	40.02	269.85	2,500.00	2,230.15	10.79
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP 6	21.51	1,218.74	6,000.00	4,781.26	20.31
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT 6	0.00	1,670.40	15,000.00	13,329.60	11.14
600-00-57710-000-000	TOOLS 6	71.49	557.43	2,500.00	1,942.57	22.30
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS 6	14.50	307.84	2,500.00	2,192.16	12.31
600-00-57712-000-000	PUMP CONTROLS 6	26.99	280.87	2,000.00	1,719.13	14.04
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT 6	0.00	408.10	2,500.00	2,091.90	16.32
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT 6	149.80	1,385.28	3,500.00	2,114.72	39.58
600-00-57715-000-000	ACTIFLO PROCESS	35.07	2,286.28	5,500.00	3,213.72	41.57
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	36.10	618.10	4,500.00	3,881.90	13.74
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	688.53	7,032.08	8,000.00	967.92	87.90
600-00-57720-000-000	JANITORIAL SUPPLIES 6	0.00	1,898.03	3,500.00	1,601.97	54.23
600-00-57721-000-000	PAINTS & PAINT SUPPLIES 6	265.81	873.39	2,000.00	1,126.61	43.67
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP 6	0.00	2,666.92	6,500.00	3,833.08	41.03
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	789.76	1,500.00	710.24	52.65
600-00-57800-000-000	MOTOR VEHICLE EXPENSES 6	54.04	222.37	1,000.00	777.63	22.24
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES 6	44.36	2,186.08	3,000.00	813.92	72.87
600-00-57900-000-000	PROF. CONTRACT YEARLY SER. M 4	5,500.00	29,688.63	39,000.00	9,311.37	76.12
600-00-57950-000-000	MISC CONTRACTUAL SERVICES M 4	254.80	11,200.93	16,500.00	5,299.07	67.88
MAINTENANCE'S EXPENSES		15,331.74	196,701.35	336,700.00	139,998.65	58.42
600-00-58010-000-000	WAGES Q&P 1	1,776.00	43,417.99	51,000.00	7,582.01	85.13
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	262.87	923.63	600.00	-323.63	153.94
600-00-58490-000-000	LABORATORY EXPENSES Q&P 6	1,144.54	20,657.63	18,000.00	-2,657.63	114.76
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	0.00	8,105.79	14,000.00	5,894.21	57.90
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST. Q&P 4	0.00	1,530.00	2,200.00	670.00	69.55
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	0.00	1,889.10	2,200.00	310.90	85.87
QUALITY CTRL & PRETRT EXPENSES		3,183.41	76,524.14	88,250.00	11,725.86	86.71
600-00-59010-000-000	SALARY	4,362.49	131,459.11	165,300.00	33,840.89	79.53
600-00-59040-000-000	COMMISSIONERS-COMPENSATION 1	0.00	3,350.00	5,000.00	1,650.00	67.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES 2	1,461.74	2,866.32	8,000.00	5,133.68	35.83
600-00-59100-000-000	COPAYMENTS,PREMIUM PAYMENT,ETC	0.00	148,631.75	178,000.00	29,368.25	83.50
600-00-59110-000-000	LIFE INSURANCE 1	238.88	2,688.34	4,000.00	1,311.66	67.21
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	3,552.41	35,251.02	48,600.00	13,348.98	72.53
600-00-59130-000-000	WORKMEN'S COMPENSATION 3	0.00	11,521.00	13,250.00	1,729.00	86.95
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	231.25	10,709.00	0.00	-10,709.00	0.00
600-00-59220-000-000	STAND-BY DUTY 1	654.82	14,380.68	17,000.00	2,619.32	84.59
600-00-59230-000-000	HOLIDAY PAY 1	0.00	8,462.97	21,227.00	12,764.03	39.87

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Account Number		2015 November	2015 Actual 11/11/2015	2015 Budget	Budget Status	% of Budget
600-00-59240-000-000	VACATION PAY / FLOATERS 1	6,145.74	47,331.42	78,356.00	31,024.58	60.41
600-00-59250-000-000	FUNERAL LEAVE 1	0.00	878.85	0.00	-878.85	0.00
600-00-59270-000-000	CALL IN PAY 1	0.00	456.16	1,500.00	1,043.84	30.41
600-00-59300-000-000	TELEPHONE 5	247.02	2,946.06	4,300.00	1,353.94	68.51
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVIC 2	0.00	1,391.17	1,200.00	-191.17	115.93
600-00-59330-000-000	POSTAGE/SHIPPING/FAX 2	0.00	1,241.50	1,000.00	-241.50	124.15
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	295.49	2,862.41	3,500.00	637.59	81.78
600-00-59350-000-000	PRINTING & PUBLICATION 2	448.30	1,308.46	1,000.00	-308.46	130.85
600-00-59360-000-000	EDUCATION & TRAINING 2	0.00	5,935.74	11,345.00	5,409.26	52.32
600-00-59370-000-000	MEMBERSHIP/SUBSCRIPT 2	0.00	513.95	2,000.00	1,486.05	25.70
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	0.00	1,868.06	2,730.00	861.94	68.43
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	0.00	8,891.15	12,000.00	3,108.85	74.09
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	1,531.00	3,825.00	2,294.00	40.03
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	57,379.80	55,000.00	-2,379.80	104.33
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	3,840.80	4,000.00	159.20	96.02
600-00-59460-000-000	INSURANCE: VEHICLES 3	0.00	1,764.80	1,800.00	35.20	98.04
600-00-59470-000-000	INSUR: UMBRELLA 3	0.00	4,235.80	4,500.00	264.20	94.13
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB. 3	0.00	5,316.80	5,600.00	283.20	94.94
600-00-59900-000-000	PROF & ENG CONTRACTUAL SER A 4	2,500.00	2,500.00	10,000.00	7,500.00	25.00
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	300.00	2,998.00	7,595.00	4,597.00	39.47
600-00-59950-000-000	INFLOW REDUCTION	7,070.70	43,267.60	25,000.00	-18,267.60	173.07
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	438.15	491.65	0.00	-491.65	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES A 2	371.37	2,054.61	3,000.00	945.39	68.49
ADMINISTRATIVE		28,318.36	618,770.66	749,128.00	130,357.34	82.60
Total Expenses		189,854.05	2,301,050.08	2,587,157.00	286,106.92	88.94
Net Totals		-191,721.41	1,120,205.91	-2,531,557.00	-3,651,762.91	-44.25