

Fund: All Funds

| Account Number | | 2017 April | 2017 Actual 04/12/2017 | 2017 Budget | Budget Status | % of Budget |
|---------------------------------------|--------------------------------|---------------|------------------------------|----------------|------------------|----------------|
| 600-00-50100-000-000 | EXPENSE BY REPLACEMENT RESERVE | 0.00 | 9,833.81 | 0.00 | -9,833.81 | 0.00 |
| 600-00-50300-000-000 | ASSET EXP-BUDGETED (ALL) | 0.00 | 21,909.10 | 0.00 | -21,909.10 | 0.00 |
| 600-00-50500-000-000 | ASSET EXP-UNBUDGETED (ALL) | 0.00 | 1,995.00 | 0.00 | -1,995.00 | 0.00 |
| EQUIP. REPLACE. GEN. FUND RES. | | | | | | |
| | | 0.00 | 33,737.91 | 0.00 | -33,737.91 | 0.00 |
| 600-00-56010-000-000 | SALARY | 2,598.75 | 17,267.60 | 62,000.00 | 44,732.40 | 27.85 |
| 600-00-56020-000-000 | WAGES - REGULAR | 5,986.24 | 41,243.17 | 143,000.00 | 101,756.83 | 28.84 |
| 600-00-56030-000-000 | WAGES OVERTIME - REGULAR | 134.75 | 559.82 | 4,000.00 | 3,440.18 | 14.00 |
| 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 | 0.00 | 2,995.31 | 13,500.00 | 10,504.69 | 22.19 |
| 600-00-56300-010-000 | SUPPORT-MS#10 275 W WISC AVE | 0.00 | 303.08 | 1,300.00 | 996.92 | 23.31 |
| 600-00-56300-100-000 | SUPPORT- MS#1-PROSPECT | 0.00 | 374.58 | 1,500.00 | 1,125.42 | 24.97 |
| 600-00-56300-111-000 | SUPPORT-MS#4/7 PUMP ST | 0.00 | 594.66 | 2,100.00 | 1,505.34 | 28.32 |
| 600-00-56300-200-000 | SUPPORT-MS#2 ISLAND FOX RIVE | 0.00 | 141.68 | 1,200.00 | 1,058.32 | 11.81 |
| 600-00-56300-300-000 | SUPPORT-MS #3 SANITORIUM | 0.00 | 122.92 | 1,000.00 | 877.08 | 12.29 |
| 600-00-56300-500-000 | SUPPORT-MS#5 THILMANY RD | 0.00 | 168.53 | 1,200.00 | 1,031.47 | 14.04 |
| 600-00-56300-550-000 | SUPPORT-MS#5S 112 SCHULTHEIS | 0.00 | 325.31 | 1,500.00 | 1,174.69 | 21.69 |
| 600-00-56300-600-000 | SUPPORT-MS#6 AUGUSTINE ST | 0.00 | 196.62 | 1,200.00 | 1,003.38 | 16.39 |
| 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. | 0.00 | 75.64 | 700.00 | 624.36 | 10.81 |
| 600-00-56500-000-000 | WATER UTILITY BILLS | 0.00 | 3,331.30 | 21,000.00 | 17,668.70 | 15.86 |
| 600-00-56510-000-000 | NATURAL GAS | 9.57 | 15,557.28 | 60,000.00 | 44,442.72 | 25.93 |
| 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 | 0.00 | 216.89 | 3,500.00 | 3,283.11 | 6.20 |
| 600-00-56535-000-000 | LUBRICANT, SOLVENT, GREASE | 0.00 | 316.94 | 3,000.00 | 2,683.06 | 10.56 |
| 600-00-56540-000-000 | ELECTRICITY - GENERAL | 0.00 | 80,440.41 | 535,000.00 | 454,559.59 | 15.04 |
| 600-00-56545-000-000 | SULFURIC ACID | 0.00 | 4,389.97 | 50,250.00 | 45,860.03 | 8.74 |
| 600-00-56560-000-000 | FERRIC SULFATE | 0.00 | 46,194.97 | 320,000.00 | 273,805.03 | 14.44 |
| 600-00-56565-000-000 | STORMWATER UTILITY FEES | 0.00 | 440.40 | 2,550.00 | 2,109.60 | 17.27 |
| 600-00-56575-000-000 | POLYMER - SOLIDS DISPOSAL | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 |
| 600-00-56580-000-000 | SOLIDS DISPOSAL FEES, TAXES | 0.00 | 754.46 | 5,400.00 | 4,645.54 | 13.97 |
| 600-00-56590-000-000 | SODIUM HYPOCHLORITE | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 600-00-56595-000-000 | SODIUM BISULFI | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 |
| 600-00-56600-000-000 | OTHER CHEM & FAB EXPENSES | 0.00 | 441.00 | 6,000.00 | 5,559.00 | 7.35 |
| 600-00-56690-000-000 | OTHER OPERATING EXPENSES | 0.00 | 135.00 | 1,000.00 | 865.00 | 13.50 |
| 600-00-56900-000-000 | PROF. CONTRACT YEARLY SER. | 0.00 | 29.38 | 3,000.00 | 2,970.62 | 0.98 |
| 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 | | | | | | |
| | | 8,729.31 | 216,616.92 | 1,462,600.00 | 1,245,983.08 | 14.81 |
| 600-00-57010-000-000 | SALARY | 3,234.62 | 21,296.21 | 71,000.00 | 49,703.79 | 29.99 |
| 600-00-57020-000-000 | WAGES-REGULAR | 3,388.46 | 28,544.16 | 109,000.00 | 80,455.84 | 26.19 |
| 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 | 0.00 | 114.98 | 1,500.00 | 1,385.02 | 7.67 |
| 600-00-57702-000-000 | PUMPS - ALL PHASES | 0.00 | 1,024.91 | 4,000.00 | 2,975.09 | 25.62 |
| 600-00-57703-000-000 | VALVES & PIPING | 0.00 | 887.84 | 6,000.00 | 5,112.16 | 14.80 |
| 600-00-57704-000-000 | METR STATNS & HAULD WSTE STATN | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 |
| 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. | 0.00 | 780.95 | 5,000.00 | 4,219.05 | 15.62 |

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|---|--------------------------------|-----------------|------------------------------|-------------------|-------------------|----------------|
| 600-00-57707-000-000 | CHEMICAL EQUIPMENT | 0.00 | 290.33 | 2,500.00 | 2,209.67 | 11.61 |
| 600-00-57708-000-000 | BIOSTYR & BKWASH EQUIP | 0.00 | 141.48 | 6,000.00 | 5,858.52 | 2.36 |
| 600-00-57709-000-000 | INTERCEPTOR SEWER SUPPORT | 0.00 | 274.95 | 5,000.00 | 4,725.05 | 5.50 |
| 600-00-57710-000-000 | TOOLS | 0.00 | 167.67 | 2,500.00 | 2,332.33 | 6.71 |
| 600-00-57711-000-000 | SLUDGE PROCESS, ALL METHODS | 0.00 | 448.24 | 2,500.00 | 2,051.76 | 17.93 |
| 600-00-57712-000-000 | PUMP CONTROLS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 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 | 0.00 | 147.24 | 3,500.00 | 3,352.76 | 4.21 |
| 600-00-57715-000-000 | ACTIFLO PROCESS | 0.00 | 3,466.14 | 9,000.00 | 5,533.86 | 38.51 |
| 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 | 0.00 | 204.03 | 10,000.00 | 9,795.97 | 2.04 |
| 600-00-57718-000-000 | GRAVITY THICKENER EQUIP | 0.00 | 27.20 | 500.00 | 472.80 | 5.44 |
| 600-00-57719-000-000 | HEATING AND VENTILATING EQ. | 0.00 | 1,400.35 | 8,500.00 | 7,099.65 | 16.47 |
| 600-00-57720-000-000 | JANITORIAL SUPPLIES | 0.00 | 258.64 | 3,500.00 | 3,241.36 | 7.39 |
| 600-00-57721-000-000 | PAINTS & PAINT SUPPLIES | 0.00 | 425.95 | 2,000.00 | 1,574.05 | 21.30 |
| 600-00-57722-000-000 | BUILDING & GROUNDS UPKEEP | 0.00 | 223.26 | 6,500.00 | 6,276.74 | 3.43 |
| 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 | 0.00 | 220.50 | 1,500.00 | 1,279.50 | 14.70 |
| 600-00-57800-000-000 | MOTOR VEHICLE EXPENSES | 0.00 | 138.39 | 1,500.00 | 1,361.61 | 9.23 |
| 600-00-57890-000-000 | OTHER MAINTENANCE EXPENSES | 0.00 | 111.79 | 3,000.00 | 2,888.21 | 3.73 |
| 600-00-57900-000-000 | PROF. CONTRACT YEARLY SER. | 0.00 | 6,842.50 | 40,000.00 | 33,157.50 | 17.11 |
| 600-00-57950-000-000 | MISC CONTRACTUAL SERVICES | 0.00 | 769.60 | 16,500.00 | 15,730.40 | 4.66 |
| MAINTENANCE'S EXPENSES | | 6,623.08 | 68,207.31 | 343,400.00 | 275,192.69 | 19.86 |
| 600-00-58010-000-000 | WAGES | 2,034.72 | 14,066.88 | 49,800.00 | 35,733.12 | 28.25 |
| 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 | 1,000.00 | 1,000.00 | 0.00 |
| 600-00-58490-000-000 | LABORATORY EXPENSES | 0.00 | 4,269.34 | 25,000.00 | 20,730.66 | 17.08 |
| 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 | 0.00 | 1,757.00 | 14,000.00 | 12,243.00 | 12.55 |
| 600-00-58943-000-000 | OUTSIDE PRETRT LAB TEST. | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 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 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| QUALITY CTRL & PRETRT EXPENSES | | 2,034.72 | 20,093.22 | 94,250.00 | 74,156.78 | 21.32 |
| 600-00-59010-000-000 | SALARY | 5,528.82 | 42,630.91 | 165,000.00 | 122,369.09 | 25.84 |
| 600-00-59040-000-000 | COMMISSIONERS-COMPENSATION | 0.00 | 1,100.00 | 5,000.00 | 3,900.00 | 22.00 |
| 600-00-59050-000-000 | COMMISSIONERS - EXPENSES | 0.00 | 360.99 | 8,000.00 | 7,639.01 | 4.51 |
| 600-00-59100-000-000 | HEALTH INSURANCE | 0.00 | 63,786.96 | 202,000.00 | 138,213.04 | 31.58 |
| 600-00-59110-000-000 | LIFE INSURANCE | 0.00 | 521.77 | 3,200.00 | 2,678.23 | 16.31 |
| 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 | 0.00 | 7,223.84 | 49,239.00 | 42,015.16 | 14.67 |
| 600-00-59130-000-000 | WORKMEN'S COMPENSATION | 0.00 | 12,686.00 | 13,000.00 | 314.00 | 97.58 |
| 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 | 625.61 | 3,275.47 | 0.00 | -3,275.47 | 0.00 |
| 600-00-59220-000-000 | STAND-BY DUTY | 671.34 | 4,684.46 | 18,000.00 | 13,315.54 | 26.02 |
| 600-00-59230-000-000 | HOLIDAY PAY | 0.00 | 3,761.33 | 22,000.00 | 18,238.67 | 17.10 |
| 600-00-59240-000-000 | VACATION PAY / FLOATERS | 2,322.69 | 8,009.43 | 73,000.00 | 64,990.57 | 10.97 |

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| Account Number | | 2017 | 2017 | 2017 | Budget Status | % of Budget |
|-----------------------|--------------------------------|-----------|-------------------|---------------|---------------|-------------|
| | | April | Actual 04/12/2017 | 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 | 53.40 | 353.56 | 1,100.00 | 746.44 | 32.14 |
| 600-00-59300-000-000 | TELEPHONE | 292.13 | 1,028.83 | 3,900.00 | 2,871.17 | 26.38 |
| 600-00-59320-000-000 | OFFICE EQ RENT/REPAIR/SERVICE | 0.00 | 307.98 | 1,300.00 | 992.02 | 23.69 |
| 600-00-59330-000-000 | POSTAGE / SHIPPING | 17.92 | 58.09 | 1,200.00 | 1,141.91 | 4.84 |
| 600-00-59340-000-000 | OFFICE SUPPLIES/INK/TONER | 0.00 | 262.27 | 3,500.00 | 3,237.73 | 7.49 |
| 600-00-59350-000-000 | PRINTING & PUBLICATION | 0.00 | 21.03 | 1,000.00 | 978.97 | 2.10 |
| 600-00-59360-000-000 | EDUCATION & TRAINING | 0.00 | 457.65 | 11,000.00 | 10,542.35 | 4.16 |
| 600-00-59370-000-000 | MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 154.00 | 2,000.00 | 1,846.00 | 7.70 |
| 600-00-59380-000-000 | ENVIR FEES/LICENSES/MERCURY | 0.00 | 1,133.13 | 35,400.00 | 34,266.87 | 3.20 |
| 600-00-59390-000-000 | TRAVEL REIMBURSEMENT | 0.00 | 130.54 | 2,300.00 | 2,169.46 | 5.68 |
| 600-00-59400-000-000 | COMPUTER SUPPORT/MAINTENANCE | 0.00 | 2,414.00 | 12,000.00 | 9,586.00 | 20.12 |
| 600-00-59410-000-000 | ASSET COMPUTER SUPPORT | 0.00 | 550.00 | 7,425.00 | 6,875.00 | 7.41 |
| 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 | 30,399.40 | 60,000.00 | 29,600.60 | 50.67 |
| 600-00-59455-000-000 | INSURANCE - LIABILITY | 0.00 | 1,975.40 | 3,750.00 | 1,774.60 | 52.68 |
| 600-00-59460-000-000 | INSURANCE: AUTO | 0.00 | 853.40 | 1,650.00 | 796.60 | 51.72 |
| 600-00-59470-000-000 | INSURANCE: UMBRELLA | 0.00 | 1,949.90 | 4,325.00 | 2,375.10 | 45.08 |
| 600-00-59480-000-000 | INSURANCE: PUBLIC OFF. LIAB. | 0.00 | 2,703.90 | 5,500.00 | 2,796.10 | 49.16 |
| 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 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 600-00-59930-000-000 | SPECIAL PROJECTS SUPPORT | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 600-00-59950-000-000 | INFLOW REDUCTION | 0.00 | 11,595.00 | 25,000.00 | 13,405.00 | 46.38 |
| 600-00-59960-000-000 | INTERCEPTOR/MANHOLE REHAB 2014 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 600-00-59970-000-000 | FOG CONTROL PROGRAM | 0.00 | 50.00 | 2,000.00 | 1,950.00 | 2.50 |
| 600-00-59990-000-000 | MISCELLANEOUS EXPENSES | 0.00 | 364.82 | 3,000.00 | 2,635.18 | 12.16 |
| ADMINISTRATIVE | | 9,511.91 | 205,275.06 | 870,789.00 | 665,513.94 | 23.57 |
| Total Expenses | | 26,899.02 | 543,930.42 | 2,771,039.00 | 2,227,108.58 | 19.63 |
| Net Totals | | -7,444.23 | 472,092.44 | -2,715,263.00 | -3,187,355.44 | -17.39 |