

Fund: All Funds

Account Number		2017 May	2017 Actual 05/10/2017	2017 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	12,685.01	61,998.69	0.00	-61,998.69	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	23,643.10	0.00	-23,643.10	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	1,995.00	0.00	-1,995.00	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>12,685.01</b>	<b>87,636.79</b>	<b>0.00</b>	<b>-87,636.79</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	2,261.25	22,228.85	62,000.00	39,771.15	35.85
600-00-56020-000-000	WAGES - REGULAR	5,713.00	52,516.97	143,000.00	90,483.03	36.73
600-00-56030-000-000	WAGES OVERTIME - REGULAR	14.74	574.56	4,000.00	3,425.44	14.36
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	929.93	4,754.40	13,500.00	8,745.60	35.22
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	413.25	1,300.00	886.75	31.79
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	521.52	1,500.00	978.48	34.77
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	702.90	2,100.00	1,397.10	33.47
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	130.71	392.14	1,200.00	807.86	32.68
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	98.98	314.82	1,000.00	685.18	31.48
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	61.52	311.86	1,200.00	888.14	25.99
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	438.73	1,500.00	1,061.27	29.25
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	61.42	351.92	1,200.00	848.08	29.33
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.	47.75	172.19	700.00	527.81	24.60
600-00-56500-000-000	WATER UTILITY BILLS	0.00	5,035.60	21,000.00	15,964.40	23.98
600-00-56510-000-000	NATURAL GAS	29.02	22,173.21	60,000.00	37,826.79	36.96
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	361.65	3,500.00	3,138.35	10.33
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	232.03	814.47	3,000.00	2,185.53	27.15
600-00-56540-000-000	ELECTRICITY - GENERAL	38,802.96	157,226.49	535,000.00	377,773.51	29.39
600-00-56545-000-000	SULFURIC ACID	4,354.77	8,744.74	50,250.00	41,505.26	17.40
600-00-56560-000-000	FERRIC SULFATE	17,488.51	87,123.84	320,000.00	232,876.16	27.23
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	660.60	2,550.00	1,889.40	25.91
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	21,517.50	80,000.00	58,482.50	26.90
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	1,219.72	5,400.00	4,180.28	22.59
600-00-56590-000-000	SODIUM HYPOCHLORITE	6,162.82	6,162.82	20,000.00	13,837.18	30.81
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.	550.00	635.80	3,000.00	2,364.20	21.19
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
<b>OPERATION'S EXPENSES</b>		<b>76,939.41</b>	<b>395,946.55</b>	<b>1,462,600.00</b>	<b>1,066,653.45</b>	<b>27.07</b>
600-00-57010-000-000	SALARY	3,234.62	27,765.45	71,000.00	43,234.55	39.11
600-00-57020-000-000	WAGES-REGULAR	4,371.20	36,730.32	109,000.00	72,269.68	33.70
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	75.00	189.98	1,500.00	1,310.02	12.67
600-00-57702-000-000	PUMPS - ALL PHASES	308.47	1,333.38	4,000.00	2,666.62	33.33
600-00-57703-000-000	VALVES & PIPING	331.00	1,277.93	6,000.00	4,722.07	21.30
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	146.00	146.00	3,700.00	3,554.00	3.95
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	1,209.55	5,000.00	3,790.45	24.19

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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	569.05	879.60	6,000.00	5,120.40	14.66
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	16.61	291.56	5,000.00	4,708.44	5.83
600-00-57710-000-000	TOOLS	7.19	181.59	2,500.00	2,318.41	7.26
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	24.66	472.90	2,500.00	2,027.10	18.92
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	559.79	707.03	3,500.00	2,792.97	20.20
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.	320.00	3,532.35	8,500.00	4,967.65	41.56
600-00-57720-000-000	JANITORIAL SUPPLIES	303.78	597.50	3,500.00	2,902.50	17.07
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	4.49	626.51	2,000.00	1,373.49	31.33
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	25.80	1,043.54	6,500.00	5,456.46	16.05
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	187.50	2,000.00	1,812.50	9.38
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	48.13	326.80	3,000.00	2,673.20	10.89
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	6,181.05	13,190.04	40,000.00	26,809.96	32.98
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	1,284.40	16,500.00	15,215.60	7.78
<b>MAINTENANCE'S EXPENSES</b>		<b>16,781.64</b>	<b>96,320.52</b>	<b>343,400.00</b>	<b>247,079.48</b>	<b>28.05</b>
600-00-58010-000-000	WAGES	2,034.72	18,362.40	49,800.00	31,437.60	36.87
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	1,149.40	6,981.20	25,000.00	18,018.80	27.92
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	666.00	2,816.00	14,000.00	11,184.00	20.11
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	0.00	409.00	2,200.00	1,791.00	18.59
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
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>3,850.12</b>	<b>28,568.60</b>	<b>94,250.00</b>	<b>65,681.40</b>	<b>30.31</b>
600-00-59010-000-000	SALARY	6,967.69	56,050.08	165,000.00	108,949.92	33.97
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	200.00	1,600.00	5,000.00	3,400.00	32.00
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	118.24	79,271.03	202,000.00	122,728.97	39.24
600-00-59110-000-000	LIFE INSURANCE	134.57	790.91	3,200.00	2,409.09	24.72
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	3,602.30	14,422.02	49,239.00	34,816.98	29.29
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	538.55	4,533.79	0.00	-4,533.79	0.00
600-00-59220-000-000	STAND-BY DUTY	677.43	6,038.00	18,000.00	11,962.00	33.54
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	598.88	9,181.31	73,000.00	63,818.69	12.58

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Account Number		2017	2017	2017	Budget Status	% of Budget
		May	Actual 05/10/2017	Budget		
600-00-59250-000-000	FUNERAL LEAVE	0.00	404.48	0.00	-404.48	0.00
600-00-59270-000-000	CALL IN PAY	0.00	353.56	1,100.00	746.44	32.14
600-00-59300-000-000	TELEPHONE	289.99	1,367.99	3,900.00	2,532.01	35.08
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	0.00	58.09	1,200.00	1,141.91	4.84
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	211.40	589.49	3,500.00	2,910.51	16.84
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	165.00	622.65	11,000.00	10,377.35	5.66
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	105.00	259.00	2,000.00	1,741.00	12.95
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	210.80	2,300.00	2,089.20	9.17
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	1,099.19	3,688.19	12,000.00	8,311.81	30.73
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	17,527.00	25,000.00	7,473.00	70.11
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	353.50	403.50	2,000.00	1,596.50	20.18
600-00-59990-000-000	MISCELLANEOUS EXPENSES	242.76	656.18	3,000.00	2,343.82	21.87
<b>ADMINISTRATIVE</b>		15,304.50	255,201.53	870,789.00	615,587.47	29.31
<b>Total Expenses</b>		125,560.68	863,673.99	2,771,039.00	1,907,365.01	31.17
<b>Net Totals</b>		-127,437.32	451,324.38	-2,715,263.00	-3,166,587.38	-16.62