

Fund: All Funds

Account Number		2017 September	2017 Actual 09/13/2017	2017 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	0.00	121,379.29	0.00	-121,379.29	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	44,410.76	0.00	-44,410.76	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	167,785.05	0.00	-167,785.05	0.00
600-00-56010-000-000	SALARY	2,598.75	44,477.10	62,000.00	17,522.90	71.74
600-00-56020-000-000	WAGES - REGULAR	6,122.40	107,298.62	143,000.00	35,701.38	75.03
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	2,431.12	4,000.00	1,568.88	60.78
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	125.00	7,678.18	13,500.00	5,821.82	56.88
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	508.72	1,300.00	791.28	39.13
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	701.55	1,500.00	798.45	46.77
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	840.98	2,100.00	1,259.02	40.05
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	493.35	1,200.00	706.65	41.11
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	429.23	1,000.00	570.77	42.92
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	0.00	374.62	1,200.00	825.38	31.22
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	563.86	1,500.00	936.14	37.59
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	0.00	429.24	1,200.00	770.76	35.77
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	380.84	700.00	319.16	54.41
600-00-56500-000-000	WATER UTILITY BILLS	0.00	12,563.50	21,000.00	8,436.50	59.83
600-00-56510-000-000	NATURAL GAS	0.00	28,346.83	60,000.00	31,653.17	47.24
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	899.28	3,500.00	2,600.72	25.69
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	0.00	1,964.95	3,000.00	1,035.05	65.50
600-00-56540-000-000	ELECTRICITY - GENERAL	0.00	284,676.98	535,000.00	250,323.02	53.21
600-00-56545-000-000	SULFURIC ACID	0.00	13,168.56	50,250.00	37,081.44	26.21
600-00-56560-000-000	FERRIC SULFATE	0.00	169,305.06	320,000.00	150,694.94	52.91
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,541.40	2,550.00	1,008.60	60.45
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	31,177.50	80,000.00	48,822.50	38.97
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	2,897.34	5,400.00	2,502.66	53.65
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	13,430.94	20,000.00	6,569.06	67.15
600-00-56595-000-000	SODIUM BISULFI	0.00	2,902.85	5,700.00	2,797.15	50.93
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	1,091.00	6,000.00	4,909.00	18.18
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	886.76	3,000.00	2,113.24	29.56
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	50,783.46	112,000.00	61,216.54	45.34
600-00-56990-000-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATION'S EXPENSES		8,846.15	782,243.82	1,462,600.00	680,356.18	53.48
600-00-57010-000-000	SALARY	2,911.16	53,354.05	71,000.00	17,645.95	75.15
600-00-57020-000-000	WAGES-REGULAR	2,271.24	73,251.76	109,000.00	35,748.24	67.20
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	572.78	1,500.00	927.22	38.19
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	1,333.38	4,000.00	2,666.62	33.33
600-00-57703-000-000	VALVES & PIPING	0.00	4,194.33	6,000.00	1,805.67	69.91
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	1,422.60	3,700.00	2,277.40	38.45
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	113.48	3,000.00	2,886.52	3.78
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	2,217.55	5,000.00	2,782.45	44.35

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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	2,665.13	6,000.00	3,334.87	44.42
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	360.36	5,000.00	4,639.64	7.21
600-00-57710-000-000	TOOLS	0.00	288.51	2,500.00	2,211.49	11.54
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	922.65	2,500.00	1,577.35	36.91
600-00-57712-000-000	PUMP CONTROLS	0.00	18.66	2,000.00	1,981.34	0.93
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	1,655.85	3,500.00	1,844.15	47.31
600-00-57715-000-000	ACTIFLO PROCESS	0.00	3,634.98	9,000.00	5,365.02	40.39
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	1,167.27	10,000.00	8,832.73	11.67
600-00-57718-000-000	GRAVITY THICKENER EQUIP	0.00	40.14	500.00	459.86	8.03
600-00-57719-000-000	HEATING AND VENTILATING EQ.	0.00	3,982.08	8,500.00	4,517.92	46.85
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	1,421.42	3,500.00	2,078.58	40.61
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	649.82	2,000.00	1,350.18	32.49
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	0.00	3,956.06	6,500.00	2,543.94	60.86
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	400.76	1,500.00	1,099.24	26.72
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	0.00	738.90	3,000.00	2,261.10	24.63
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	19,768.94	40,000.00	20,231.06	49.42
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	0.00	1,989.00	16,500.00	14,511.00	12.05
MAINTENANCE'S EXPENSES		5,182.40	180,818.79	343,400.00	162,581.21	52.66
600-00-58010-000-000	WAGES	2,034.72	34,559.05	49,800.00	15,240.95	69.40
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	761.99	1,000.00	238.01	76.20
600-00-58490-000-000	LABORATORY EXPENSES	0.00	11,870.05	25,000.00	13,129.95	47.48
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	4,276.00	14,000.00	9,724.00	30.54
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	0.00	992.00	2,200.00	1,208.00	45.09
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	119.48	2,000.00	1,880.52	5.97
QUALITY CTRL & PRETRT EXPENSES		2,034.72	52,578.57	94,250.00	41,671.43	55.79
600-00-59010-000-000	SALARY	6,571.69	115,221.37	165,000.00	49,778.63	69.83
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	2,700.00	5,000.00	2,300.00	54.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	1,980.99	8,000.00	6,019.01	24.76
600-00-59100-000-000	HEALTH INSURANCE	0.00	141,340.20	202,000.00	60,659.80	69.97
600-00-59110-000-000	LIFE INSURANCE	0.00	1,235.12	3,200.00	1,964.88	38.60
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	27,936.89	49,239.00	21,302.11	56.74
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	11,327.00	13,000.00	1,673.00	87.13
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	2,246.96	8,789.56	0.00	-8,789.56	0.00
600-00-59220-000-000	STAND-BY DUTY	800.60	12,260.11	18,000.00	5,739.89	68.11
600-00-59230-000-000	HOLIDAY PAY	0.00	8,946.95	22,000.00	13,053.05	40.67
600-00-59240-000-000	VACATION PAY / FLOATERS	1,314.29	29,556.39	73,000.00	43,443.61	40.49

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Account Number		2017 September	2017 Actual 09/13/2017	2017 Budget	Budget Status	% of 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	767.20	1,100.00	332.80	69.75
600-00-59300-000-000	TELEPHONE	0.00	2,865.50	3,900.00	1,034.50	73.47
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	684.07	1,300.00	615.93	52.62
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	613.25	1,200.00	586.75	51.10
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	1,333.29	3,500.00	2,166.71	38.09
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	2,236.25	11,000.00	8,763.75	20.33
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	464.00	2,000.00	1,536.00	23.20
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	28,471.17	35,400.00	6,928.83	80.43
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	0.00	7,202.30	12,000.00	4,797.70	60.02
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	2,532.50	7,425.00	4,892.50	34.11
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	45,599.10	60,000.00	14,400.90	76.00
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	3,133.10	3,750.00	616.90	83.55
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,280.10	1,650.00	369.90	77.58
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	2,924.85	4,325.00	1,400.15	67.63
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	4,055.85	5,500.00	1,444.15	73.74
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	14,500.00	14,500.00	0.00	100.00
600-00-59920-000-000	P.S. - LEGAL	0.00	269.50	5,000.00	4,730.50	5.39
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	400.00	400.00	50,000.00	49,600.00	0.80
600-00-59950-000-000	INFLOW REDUCTION	0.00	18,880.43	25,000.00	6,119.57	75.52
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	75.00	2,000.00	1,925.00	3.75
600-00-59990-000-000	MISCELLANEOUS EXPENSES	452.50	1,266.03	3,000.00	1,733.97	42.20
ADMINISTRATIVE		11,786.04	501,955.38	870,789.00	368,833.62	57.64
Total Expenses		27,849.31	1,685,381.61	2,771,039.00	1,085,657.39	60.82
Net Totals		-29,745.81	1,874,938.61	-2,715,263.00	-4,590,201.61	-69.05