

Fund: All Funds

Account Number		2017 October	2017 Actual 10/11/2017	2017 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	80,534.27	256,676.51	0.00	-256,676.51	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	2,163.92	46,574.68	0.00	-46,574.68	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	2,066.00	4,061.00	0.00	-4,061.00	0.00
EQUIP. REPLACE. GEN. FUND RES.		84,764.19	307,312.19	0.00	-307,312.19	0.00
600-00-56010-000-000	SALARY	2,430.00	49,067.10	62,000.00	12,932.90	79.14
600-00-56020-000-000	WAGES - REGULAR	4,556.40	117,977.42	143,000.00	25,022.58	82.50
600-00-56030-000-000	WAGES OVERTIME - REGULAR	735.54	3,203.19	4,000.00	796.81	80.08
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	1,045.28	10,180.20	13,500.00	3,319.80	75.41
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	532.04	1,300.00	767.96	40.93
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	723.19	1,500.00	776.81	48.21
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	868.28	2,100.00	1,231.72	41.35
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	24.51	517.86	1,200.00	682.14	43.16
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	21.02	450.25	1,000.00	549.75	45.03
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	22.26	419.16	1,200.00	780.84	34.93
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	590.64	1,500.00	909.36	39.38
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	29.94	491.85	1,200.00	708.15	40.99
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.	61.20	442.04	700.00	257.96	63.15
600-00-56500-000-000	WATER UTILITY BILLS	0.00	14,261.24	21,000.00	6,738.76	67.91
600-00-56510-000-000	NATURAL GAS	256.70	28,930.03	60,000.00	31,069.97	48.22
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	1,057.86	3,500.00	2,442.14	30.22
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	409.22	2,374.17	3,000.00	625.83	79.14
600-00-56540-000-000	ELECTRICITY - GENERAL	48,270.33	391,878.13	535,000.00	143,121.87	73.25
600-00-56545-000-000	SULFURIC ACID	0.00	17,549.73	50,250.00	32,700.27	34.92
600-00-56560-000-000	FERRIC SULFATE	14,690.62	212,938.86	320,000.00	107,061.14	66.54
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,761.60	2,550.00	788.40	69.08
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	49,807.50	80,000.00	30,192.50	62.26
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	342.80	3,641.28	5,400.00	1,758.72	67.43
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	20,142.99	20,000.00	-142.99	100.71
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.	220.00	2,300.99	3,000.00	699.01	76.70
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	63,950.32	114,733.78	112,000.00	-2,733.78	102.44
600-00-56990-000-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATION'S EXPENSES		137,066.14	1,050,835.23	1,462,600.00	411,764.77	71.85
600-00-57010-000-000	SALARY	3,234.62	59,499.83	71,000.00	11,500.17	83.80
600-00-57020-000-000	WAGES-REGULAR	3,951.04	80,945.38	109,000.00	28,054.62	74.26
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	109.57	4,787.26	6,000.00	1,212.74	79.79
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	360.00	2,170.28	3,700.00	1,529.72	58.66
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

Fund: All Funds

Account Number		2017 October	2017 Actual 10/11/2017	2017 Budget	Budget Status	% of Budget
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	2,194.32	5,000.00	2,805.68	43.89
600-00-57710-000-000	TOOLS	191.03	771.73	2,500.00	1,728.27	30.87
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	946.47	2,500.00	1,553.53	37.86
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	620.50	2,500.00	1,879.50	24.82
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	59.42	1,744.47	3,500.00	1,755.53	49.84
600-00-57715-000-000	ACTIFLO PROCESS	1,681.98	5,316.96	9,000.00	3,683.04	59.08
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	166.50	3,000.00	2,833.50	5.55
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.	680.02	5,001.97	8,500.00	3,498.03	58.85
600-00-57720-000-000	JANITORIAL SUPPLIES	400.32	1,825.33	3,500.00	1,674.67	52.15
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	12.40	1,175.45	2,000.00	824.55	58.77
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	144.51	4,410.57	6,500.00	2,089.43	67.85
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	85.58	486.34	1,500.00	1,013.66	32.42
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	487.90	1,268.93	3,000.00	1,731.07	42.30
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	1,027.00	21,587.06	40,000.00	18,412.94	53.97
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	2,498.60	16,500.00	14,001.40	15.14
MAINTENANCE'S EXPENSES		12,680.19	206,244.67	343,400.00	137,155.33	60.06
600-00-58010-000-000	WAGES	2,080.16	37,910.91	49,800.00	11,889.09	76.13
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	1,382.92	1,000.00	-382.92	138.29
600-00-58490-000-000	LABORATORY EXPENSES	5,598.49	18,754.15	25,000.00	6,245.85	75.02
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	520.60	6,529.60	14,000.00	7,470.40	46.64
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	470.00	1,462.00	2,200.00	738.00	66.45
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	135.67	2,000.00	1,864.33	6.78
QUALITY CTRL & PRETRT EXPENSES		8,669.25	66,175.25	94,250.00	28,074.75	70.21
600-00-59010-000-000	SALARY	6,403.90	127,428.55	165,000.00	37,571.45	77.23
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	250.00	3,200.00	5,000.00	1,800.00	64.00
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	156,651.03	202,000.00	45,348.97	77.55
600-00-59110-000-000	LIFE INSURANCE	148.07	1,531.26	3,200.00	1,668.74	47.85
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	3,682.00	35,264.15	49,239.00	13,974.85	71.62
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	341.04	9,304.72	0.00	-9,304.72	0.00
600-00-59220-000-000	STAND-BY DUTY	687.78	13,637.17	18,000.00	4,362.83	75.76
600-00-59230-000-000	HOLIDAY PAY	0.00	11,556.61	22,000.00	10,443.39	52.53
600-00-59240-000-000	VACATION PAY / FLOATERS	3,125.17	34,233.07	73,000.00	38,766.93	46.89

Fund: All Funds

Account Number	2017 October	2017 Actual 10/11/2017	2017 Budget	Budget Status	% of Budget	
600-00-59250-000-000	FUNERAL LEAVE	0.00	556.48	0.00	-556.48	0.00
600-00-59270-000-000	CALL IN PAY	104.80	923.40	1,100.00	176.60	83.95
600-00-59300-000-000	TELEPHONE	296.95	3,162.45	3,900.00	737.55	81.09
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	828.79	1,300.00	471.21	63.75
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	1,492.15	3,500.00	2,007.85	42.63
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	342.70	2,698.95	11,000.00	8,301.05	24.54
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	227.38	498.64	2,300.00	1,801.36	21.68
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	926.20	8,184.41	12,000.00	3,815.59	68.20
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	3,020.00	7,425.00	4,405.00	40.67
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	60,799.80	60,000.00	-799.80	101.33
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	4,120.80	3,750.00	-370.80	109.89
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,706.80	1,650.00	-56.80	103.44
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,899.80	4,325.00	425.20	90.17
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	5,407.80	5,500.00	92.20	98.32
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	1,050.00	1,050.00	25,000.00	23,950.00	4.20
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	147.00	637.00	5,000.00	4,363.00	12.74
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	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	303.00	378.00	2,000.00	1,622.00	18.90
600-00-59990-000-000	MISCELLANEOUS EXPENSES	438.04	2,038.64	3,000.00	961.36	67.95
ADMINISTRATIVE		18,474.03	571,339.34	870,789.00	299,449.66	65.61
Total Expenses		261,653.80	2,201,906.68	2,771,039.00	569,132.32	79.46
Net Totals		-263,629.01	1,850,194.90	-2,715,263.00	-4,565,457.90	-68.14