

Fund: All Funds

Account Number		2017 December	2017 Actual 12/13/2017	2017 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	0.00	266,744.78	0.00	-266,744.78	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	46,574.68	0.00	-46,574.68	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	11,695.22	0.00	-11,695.22	0.00
EQUIP. REPLACE. GEN. FUND RES.		0.00	325,014.68	0.00	-325,014.68	0.00
600-00-56010-000-000	SALARY	0.00	56,998.35	62,000.00	5,001.65	91.93
600-00-56020-000-000	WAGES - REGULAR	0.00	138,909.12	143,000.00	4,090.88	97.14
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	3,958.48	4,000.00	41.52	98.96
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	1,344.27	12,544.75	13,500.00	955.25	92.92
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	579.58	1,300.00	720.42	44.58
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	771.80	1,500.00	728.20	51.45
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	996.06	2,100.00	1,103.94	47.43
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	584.94	1,200.00	615.06	48.75
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	515.39	1,000.00	484.61	51.54
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	66.71	510.76	1,200.00	689.24	42.56
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	645.08	1,500.00	854.92	43.01
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	29.53	547.68	1,200.00	652.32	45.64
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	543.60	700.00	156.40	77.66
600-00-56500-000-000	WATER UTILITY BILLS	0.00	18,486.18	21,000.00	2,513.82	88.03
600-00-56510-000-000	NATURAL GAS	0.00	31,025.92	60,000.00	28,974.08	51.71
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	185.13	1,456.77	3,500.00	2,043.23	41.62
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	0.00	2,404.45	3,000.00	595.55	80.15
600-00-56540-000-000	ELECTRICITY - GENERAL	35,144.40	470,186.75	535,000.00	64,813.25	87.89
600-00-56545-000-000	SULFURIC ACID	0.00	21,835.10	50,250.00	28,414.90	43.45
600-00-56560-000-000	FERRIC SULFATE	14,716.94	252,213.93	320,000.00	67,786.07	78.82
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	2,202.00	2,550.00	348.00	86.35
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	18,630.00	68,437.50	80,000.00	11,562.50	85.55
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	5,561.30	5,400.00	-161.30	102.99
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.	0.00	2,358.97	3,000.00	641.03	78.63
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	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		70,116.98	1,233,145.08	1,462,600.00	229,454.92	84.31
600-00-57010-000-000	SALARY	0.00	68,556.77	71,000.00	2,443.23	96.56
600-00-57020-000-000	WAGES-REGULAR	0.00	95,340.88	109,000.00	13,659.12	87.47
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	1,205.50	2,538.88	4,000.00	1,461.12	63.47
600-00-57703-000-000	VALVES & PIPING	137.23	4,924.49	6,000.00	1,075.51	82.07
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	2,176.56	3,700.00	1,523.44	58.83
600-00-57705-000-000	SAMPLER EQUIPMENT	56.65	170.13	3,000.00	2,829.87	5.67
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	1,050.58	3,295.47	5,000.00	1,704.53	65.91

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600-00-57707-000-000	CHEMICAL EQUIPMENT	47.06	398.67	2,500.00	2,101.33	15.95
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	0.00	3,230.84	6,000.00	2,769.16	53.85
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	2,207.80	5,000.00	2,792.20	44.16
600-00-57710-000-000	TOOLS	726.72	1,582.96	2,500.00	917.04	63.32
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	983.10	2,727.57	3,500.00	772.43	77.93
600-00-57715-000-000	ACTIFLO PROCESS	467.38	5,784.34	9,000.00	3,215.66	64.27
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	902.71	3,000.00	2,097.29	30.09
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	835.87	9,412.29	10,000.00	587.71	94.12
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	5,055.36	8,500.00	3,444.64	59.47
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	1,836.10	3,500.00	1,663.90	52.46
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	36.73	1,276.11	2,000.00	723.89	63.81
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	0.00	4,422.26	6,500.00	2,077.74	68.03
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	3.90	224.40	1,500.00	1,275.60	14.96
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	69.00	555.34	1,500.00	944.66	37.02
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	8.17	1,433.37	3,000.00	1,566.63	47.78
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	5,810.00	27,397.06	40,000.00	12,602.94	68.49
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	8,445.80	11,204.40	16,500.00	5,295.60	67.91
MAINTENANCE'S EXPENSES		19,883.69	259,040.81	343,400.00	84,359.19	75.43
600-00-58010-000-000	WAGES	0.00	45,935.60	49,800.00	3,864.40	92.24
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	3,040.24	23,927.76	25,000.00	1,072.24	95.71
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	1,067.00	8,262.60	14,000.00	5,737.40	59.02
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	1,110.00	5,517.00	2,200.00	-3,317.00	250.77
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	394.31	2,000.00	1,605.69	19.72
QUALITY CTRL & PRETRT EXPENSES		5,217.24	85,420.19	94,250.00	8,829.81	90.63
600-00-59010-000-000	SALARY	0.00	150,322.70	165,000.00	14,677.30	91.10
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	4,500.00	5,000.00	500.00	90.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES	24.00	3,597.26	8,000.00	4,402.74	44.97
600-00-59100-000-000	HEALTH INSURANCE	0.00	187,394.89	202,000.00	14,605.11	92.77
600-00-59110-000-000	LIFE INSURANCE	148.07	1,827.40	3,200.00	1,372.60	57.11
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	5,632.20	44,603.70	49,239.00	4,635.30	90.59
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	0.00	10,102.76	0.00	-10,102.76	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	16,419.32	18,000.00	1,580.68	91.22
600-00-59230-000-000	HOLIDAY PAY	0.00	16,787.33	22,000.00	5,212.67	76.31
600-00-59240-000-000	VACATION PAY / FLOATERS	0.00	50,763.69	73,000.00	22,236.31	69.54

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600-00-59250-000-000	FUNERAL LEAVE	0.00	759.20	0.00	-759.20	0.00
600-00-59270-000-000	CALL IN PAY	0.00	1,086.14	1,100.00	13.86	98.74
600-00-59300-000-000	TELEPHONE	298.62	3,760.56	3,900.00	139.44	96.42
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	144.51	1,079.61	1,300.00	220.39	83.05
600-00-59330-000-000	POSTAGE / SHIPPING	413.34	1,088.72	1,200.00	111.28	90.73
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	2,285.08	3,500.00	1,214.92	65.29
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	366.29	1,000.00	633.71	36.63
600-00-59360-000-000	EDUCATION & TRAINING	25.00	6,454.84	11,000.00	4,545.16	58.68
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	763.00	2,000.00	1,237.00	38.15
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	671.98	2,300.00	1,628.02	29.22
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	129.99	8,426.22	12,000.00	3,573.78	70.22
600-00-59410-000-000	ASSET COMPUTER SUPPORT	1,543.75	5,798.75	7,425.00	1,626.25	78.10
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	0.00	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	0.00	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	9,552.50	28,432.93	25,000.00	-3,432.93	113.73
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	21,362.27	30,000.00	8,637.73	71.21
600-00-59970-000-000	FOG CONTROL PROGRAM	306.50	75.00	2,000.00	1,925.00	3.75
600-00-59990-000-000	MISCELLANEOUS EXPENSES	980.02	3,038.24	3,000.00	-38.24	101.27
ADMINISTRATIVE		19,198.50	704,559.05	870,789.00	166,229.95	80.91
Total Expenses		114,416.41	2,607,179.81	2,771,039.00	163,859.19	94.09
Net Totals		-114,416.41	2,584,596.66	-2,715,263.00	-5,299,859.66	-95.19