

Fund: All Funds

Account Number		2018 March	2018 Actual 03/14/2018	2018 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	25,597.15	38,534.16	0.00	-38,534.16	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	9,410.00	9,410.00	0.00	-9,410.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	24,541.97	30,231.97	0.00	-30,231.97	0.00
EQUIP. REPLACE. GEN. FUND RES.		59,549.12	78,176.13	0.00	-78,176.13	0.00
600-00-56010-000-000	SALARY	2,565.00	12,433.13	65,300.00	52,866.87	19.04
600-00-56020-000-000	WAGES - REGULAR	6,481.60	29,878.74	153,500.00	123,621.26	19.46
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	687.15	4,800.00	4,112.85	14.32
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	747.28	2,359.70	13,500.00	11,140.30	17.48
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	180.85	1,100.00	919.15	16.44
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	139.50	1,500.00	1,360.50	9.30
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	114.48	1,800.00	1,685.52	6.36
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	207.41	1,000.00	792.59	20.74
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	202.49	900.00	697.51	22.50
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	127.42	207.66	1,200.00	992.34	17.31
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	191.87	1,300.00	1,108.13	14.76
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	164.66	277.37	1,200.00	922.63	23.11
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.	49.52	69.20	800.00	730.80	8.65
600-00-56500-000-000	WATER UTILITY BILLS	0.00	1,397.22	21,750.00	20,352.78	6.42
600-00-56510-000-000	NATURAL GAS	128.20	9,187.38	55,000.00	45,812.62	16.70
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	44.21	213.51	2,200.00	1,986.49	9.71
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	4.90	145.99	3,000.00	2,854.01	4.87
600-00-56540-000-000	ELECTRICITY - GENERAL	35,851.60	78,977.50	515,000.00	436,022.50	15.34
600-00-56545-000-000	SULFURIC ACID	4,346.27	4,346.27	45,250.00	40,903.73	9.61
600-00-56560-000-000	FERRIC SULFATE	9,801.68	29,415.08	320,000.00	290,584.92	9.19
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	182.32	2,725.00	2,542.68	6.69
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	18,630.00	18,630.00	80,000.00	61,370.00	23.29
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	360.64	7,000.00	6,639.36	5.15
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	0.00	6,000.00	6,000.00	0.00
600-00-56690-000-000	OTHER OPERATING EXPENSES	649.00	699.00	1,000.00	301.00	69.90
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	1,447.38	3,000.00	1,552.62	48.25
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	130,000.00	130,000.00	0.00
600-00-56990-000-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATION'S EXPENSES		79,591.34	191,951.84	1,465,525.00	1,273,573.16	13.10
600-00-57010-000-000	SALARY	3,276.21	14,168.56	74,700.00	60,531.44	18.97
600-00-57020-000-000	WAGES-REGULAR	4,689.60	21,795.94	111,100.00	89,304.06	19.62
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	0.00	1,500.00	1,500.00	0.00
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	0.00	4,000.00	4,000.00	0.00
600-00-57703-000-000	VALVES & PIPING	19.79	19.79	6,000.00	5,980.21	0.33
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	150.00	491.25	3,700.00	3,208.75	13.28
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.	14.95	14.95	5,000.00	4,985.05	0.30

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600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	317.04	664.76	6,000.00	5,335.24	11.08
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	68.80	5,000.00	4,931.20	1.38
600-00-57710-000-000	TOOLS	11.22	16.61	2,500.00	2,483.39	0.66
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	40.52	40.52	2,500.00	2,459.48	1.62
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	5.81	76.00	3,500.00	3,424.00	2.17
600-00-57715-000-000	ACTIFLO PROCESS	0.00	836.07	12,000.00	11,163.93	6.97
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	0.00	10,000.00	10,000.00	0.00
600-00-57718-000-000	GRAVITY THICKENER EQUIP	0.00	0.00	500.00	500.00	0.00
600-00-57719-000-000	HEATING AND VENTILATING EQ.	625.58	1,548.93	8,500.00	6,951.07	18.22
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	5.24	3,500.00	3,494.76	0.15
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	163.98	228.87	2,000.00	1,771.13	11.44
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	835.60	1,205.11	6,500.00	5,294.89	18.54
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	0.00	1,500.00	1,500.00	0.00
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	10.12	34.56	1,500.00	1,465.44	2.30
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	0.00	246.30	3,000.00	2,753.70	8.21
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	259.81	5,765.31	40,000.00	34,234.69	14.41
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	645.00	1,159.80	16,500.00	15,340.20	7.03
MAINTENANCE'S EXPENSES		11,065.23	48,387.37	352,200.00	303,812.63	13.74
600-00-58010-000-000	WAGES	2,284.59	10,694.07	52,100.00	41,405.93	20.53
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	99.50	99.50	2,000.00	1,900.50	4.98
600-00-58490-000-000	LABORATORY EXPENSES	246.87	3,225.05	25,000.00	21,774.95	12.90
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	1,733.00	12,000.00	10,267.00	14.44
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	0.00	95.00	2,000.00	1,905.00	4.75
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	210.00	210.00	2,000.00	1,790.00	10.50
QUALITY CTRL & PRETRT EXPENSES		3,907.96	16,056.62	95,350.00	79,293.38	16.84
600-00-59010-000-000	SALARY	6,785.17	30,988.41	163,500.00	132,511.59	18.95
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	600.00	2,400.00	13,650.00	11,250.00	17.58
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	170.00	8,000.00	7,830.00	2.13
600-00-59100-000-000	HEALTH INSURANCE	109.41	51,260.66	198,800.00	147,539.34	25.79
600-00-59110-000-000	LIFE INSURANCE	148.07	592.28	2,300.00	1,707.72	25.75
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	3,719.49	7,547.34	49,654.00	42,106.66	15.20
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	2,869.00	12,000.00	9,131.00	23.91
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	395.85	1,576.40	0.00	-1,576.40	0.00
600-00-59220-000-000	STAND-BY DUTY	711.38	3,536.48	18,500.00	14,963.52	19.12
600-00-59230-000-000	HOLIDAY PAY	0.00	8,042.96	22,100.00	14,057.04	36.39
600-00-59240-000-000	VACATION PAY / FLOATERS	519.68	6,499.89	68,100.00	61,600.11	9.54

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Account Number		2018 March	2018 Actual 03/14/2018	2018 Budget	Budget Status	% of 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	0.00	54.68	1,200.00	1,145.32	4.56
600-00-59300-000-000	TELEPHONE	297.56	740.00	4,200.00	3,460.00	17.62
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	259.01	358.13	1,300.00	941.87	27.55
600-00-59330-000-000	POSTAGE / SHIPPING	19.10	19.10	1,000.00	980.90	1.91
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	349.52	3,000.00	2,650.48	11.65
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	500.00	500.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	0.00	1,239.29	10,000.00	8,760.71	12.39
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	78.00	183.00	1,000.00	817.00	18.30
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	736.00	32,000.00	31,264.00	2.30
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	136.25	2,000.00	1,863.75	6.81
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	56.10	4,730.11	12,000.00	7,269.89	39.42
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	550.00	7,000.00	6,450.00	7.86
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	15,501.00	62,700.00	47,199.00	24.72
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	989.00	4,200.00	3,211.00	23.55
600-00-59460-000-000	INSURANCE: AUTO	0.00	428.00	1,800.00	1,372.00	23.78
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,185.00	4,325.00	3,140.00	27.40
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	1,394.00	5,500.00	4,106.00	25.35
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	787.50	50,000.00	49,212.50	1.58
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING	0.00	0.00	14,700.00	14,700.00	0.00
600-00-59920-000-000	P.S. - LEGAL	294.00	294.00	5,000.00	4,706.00	5.88
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	928.00	20,000.00	19,072.00	4.64
600-00-59950-000-000	INFLOW REDUCTION	17,825.00	26,932.50	55,700.00	28,767.50	48.35
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	9,328.85	15,000.00	5,671.15	62.19
600-00-59970-000-000	FOG CONTROL PROGRAM	378.00	-42.00	2,000.00	2,042.00	-2.10
600-00-59990-000-000	MISCELLANEOUS EXPENSES	14.33	119.95	3,000.00	2,880.05	4.00
ADMINISTRATIVE		32,210.15	182,896.30	876,229.00	693,332.70	20.87
Total Expenses		186,323.80	517,468.26	2,789,304.00	2,271,835.74	18.55
Net Totals		-188,319.60	-13,329.45	-2,731,565.00	-2,718,235.55	0.49