



**OFFICIAL MEETING PACKET OF THE
PUBLIC WORKS & UTILITY COMMITTEE**

**CHAIRPERSON/TRUSTEE NATE FIENE PRESIDING
PUBLIC WORKS DIRECTOR MICHAEL WODALSKI; STAFF ADVISOR**

This regular monthly meeting of the Public Works & Utility Committee, composed of five (5) appointed members, will convene, during the 21st session of the elected Board of Trustees, at ***Weston Municipal Center, which is located at 5500 Schofield Avenue, Weston, on MONDAY, October 12, 2020, at 4:30 p.m.***



VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN OFFICIAL MEETING AGENDA OF THE PUBLIC WORKS & UTILITY COMMITTEE

TO THE HONORABLE TRUSTEE NATE FIENE AND FOUR (4) APPOINTED MEMBERS OF THE PUBLIC WORKS COMMITTEE: The following items were listed on the agenda in the Village Clerk's Office, in accordance with Chapter 2 of the Village's Municipal Code and will be ready for your consideration at the next regular meeting of the Public Works Committee which has been scheduled for MONDAY, OCTOBER 12, 2020 @ 4:30 P.M., in the Board Room, at the Weston Municipal Center.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) might attend the above-noticed meeting to gather information. Should a quorum of other government bodies be present at this meeting it would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993). No official actions other than those of the Public Works Committee shall take place.

Wisconsin State Statutes require all agendas for Committee, Commission, or Board meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting.

AGENDA ITEMS

1. Meeting called to order by Committee Chair Fiene.
2. Welcome, introductions and acknowledgement of guests.
3. Roll Call by Recording Secretary – Nate Fiene {C}, Tom Hubbard, John Jensen, Hooshang Zeyghami, Jon Ziegler {VC}
4. [Approval of 9/14/20 minutes.](#)

PUBLIC COMMENTS

Join Zoom Meeting by Computer (audio only meeting to make comments):

<https://zoom.us/j/2379255777>

Join Zoom Meeting by Phone (audio only meeting to make comments):

+1 312 626 6799

Meeting ID: 237 925 5777

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS

5. Acknowledgement of water and sewer permits and applications.

2007 Fantail Ave, Rothschild

7202 Callon Ave

7270 Callon Ave



**VILLAGE OF WESTON, MARATHON COUNTY, WISCONSIN
OFFICIAL MEETING AGENDA OF THE PUBLIC WORKS & UTILITY COMMITTEE**

7250 Callon Ave

6. Acknowledge Snow Box Purchase

EDUCATION, PRESENTATIONS, AND REPORTS

7. 2020 Public Works and Utilities Budget Status Report

STAFF REPORTS

8. CIP Project Status Update
9. Public Works Operations Update
10. Utility Operations Update

POLICY DISCUSSIONS AND RECOMMENDATIONS

11. Discussion on Possible 2021 Utility Rate Increases
12. Discussion on 2021 Public Works and Utility Budgets

RESOLUTIONS/ORDINANCES

FUTURE ITEMS

13. Next meeting date(s):

- | | |
|---|-----------------|
| • Monday, November 9, 2020 @ 4:30 p.m. | Regular Meeting |
| • Monday, December 14, 2020 @ 4:30 p.m. | Regular Meeting |
| • Monday, January 11, 2021 @ 4:30 p.m. | Regular Meeting |
| • Monday, February 8, 2021 @ 4:30 p.m. | Regular Meeting |
| • Monday, March 8, 2021 @ 4:30 p.m. | Regular Meeting |

14. Topics for future meetings

15. Remarks from Administrator

16. Remarks from Staff

17. Remarks from Committee members.

18. Announcements.

ADJOURNMENT BY 6 P.M.

Village of Weston, Wisconsin
OFFICIAL MEETING MINUTES OF THE PUBLIC WORKS & UTILITY COMMITTEE
Monday, September 14, 2020, at 4:30 p.m.

AGENDA ITEMS

- 1. Meeting called to order by Chairman – Nate Fiene at 4:30 p.m.**
- 2. Welcome, introductions and acknowledgement of guests.**

President Maloney in audience

- 3. Roll Call by Recording Secretary Coleman:**

Nate Fiene {C}	Present
Hooshang Zeyghami	Present
Jon Ziegler {VC}	Present
John Jensen	Present
Tom Hubbard	Excused

- 4. Approval of 7/13/20 minutes.**

M/S/P Ziegler/Jensen: Approve the minutes from the Public Works Meeting from 8/10/20. Zeyghami would like us to add to number 8 – they will need to provide a schedule of when the Wayfinding project is going to start and when it is going to finish.

Yes Vote: 4 No Vote: 0 Abstain: 0 Not Voting: 1 Result: Pass

Nate Fiene {C}	Yes
Hooshang Zeyghami	Yes
Jon Ziegler {VC}	Yes
John Jensen	Yes
Tom Hubbard	Excused

Public Comments.

None

Join Zoom Meeting by Computer (audio only meeting to make comments):
<https://zoom.us/j/92159521496>

Join Zoom Meeting by Phone (audio only meeting to make comments):
+1 312 626 6799 US (Chicago)

ACKNOWLEDGE WORK PRODCUT TRANSMITTALS

5. Acknowledgement of water and sewer permits and applications.

5009 Quirt Sann Dr	Paid
3002 Barclay Way	Paid
1006 Lemke Ave	Paid
3308 Monte Carlo Dr	Paid
5103 Look St	Paid
7200 Stonefield Trail	Paid

M/S/P Jensen/Zeyghami: Acknowledgement of water and sewer permits.

Yes Vote: 4 No Vote: 0 Abstain: 0 Not Voting: 1 Result: Pass

Nate Fiene {C}	Yes
Hooshang Zeyghami	Yes
Jon Ziegler {VC}	Yes
John Jensen	Yes
Tom Hubbard	Excused

EDUCATION, PRESENTATIONS, AND REPORTS

6. Acknowledge Aquatic Center Slide Repair Contract

Wodalski indicated Osterbrink tried to get some repairs made which is part of the Capital Improvement Plan. One of those items was drop slide starter tub which the cost was \$8,925 which is under the 10,000 CIP budget expense.

M/S/P Ziegler/Jensen: Acknowledgement not to exceed \$8,925.

Yes Vote: 4 No Vote: 0 Abstain: 0 Not Voting: 1 Result: Pass

Nate Fiene {C}	Yes
Hooshang Zeyghami	Yes
Jon Ziegler {VC}	Yes
John Jensen	Yes
Tom Hubbard	Excused

7. Acknowledge Park Shelter and Bathroom Painting Contract

Wodalski said the cost of \$13,505. \$10,000 was budgeted through the CIP Budget and the remaining will be paid out of the operating fund due to some projects not being completed this year.

M/S/P Zeyghami/Jensen: Acknowledgement of cost not to exceed \$10,000 in CIP budget and remainder \$3,505 paid out of operating fund.

Yes Vote: 4 No Vote: 0 Abstain: 0 Not Voting: 1 Result: Pass

Nate Fiene {C}	Yes
Hooshang Zeyghami	Yes
Jon Ziegler {VC}	Yes
John Jensen	Yes
Tom Hubbard	Excused

EDUCATION, PRESENTATIONS, AND REPORTS

8. 2020 Public Works and Utilities Budget Status Report

Wodalski said everything is tracking as it should. Depreciation throws some of the percentages off. Well rehabs and purchased water from Rothschild are the main items that increased costs for the water utility. By end of year we should use up most of what is allotted. Zeyghami asked if Wodalski if the Village is going to use every budget 100%. Wodalski said we should be very close by the end of the year. For Public Works, there are still a few outstanding contracts, and the salt purchase is not included yet, water utility at 2/3'rds mark, storm water a little higher, and the wages are pretty constant.

M/S/P Jensen/Zeyghami: Acknowledgement of Budget Status Report.

Yes Vote: 4 No Vote: 0 Abstain: 0 Not Voting: 1 Result: Pass

Nate Fiene {C}	Yes
Hooshang Zeyghami	Yes
Jon Ziegler {VC}	Yes
John Jensen	Yes
Tom Hubbard	Excused

POLICY DISCUSSIONS AND RECOMMENDATIONS

9. Discussion and possibly recommendation on Special Assessments for Ryan St River Crossing Utility Main Extension Project on Apache Ln

Donner said we have talked about this extension a lot in the past. We are on the eve of notifying people for the second crossing of the river. The first neighborhood street north of the river is Apache Ln, and the east/west street would be Trotzer Lane. Homes there

are on private systems. We would like to get some feedback from Finance staff and Legal Counsel yet on some of the alternative assessment options. The project will be completed based on system looping. This option may allow the village to offer deferred assessments to the property owners. One other thing that comes into play would these systems are private, although we have had interaction in the past with the homeowners, they think their systems will last longer than what we are estimating. Reducing their special assessment to connect to the public system and allow them a 10-year window before we would make them hook up could be a way to incentivize connections. We would encourage or incentivize them to hook up sooner, so we are not carrying the costs forever.

When it comes to running a financial test in areas where a property is fronted by a main already and their system fails and we try to decide if they should connect or be allowed to install a new private system, it seems like the cost of the connection is more than what it costs to replace the private system. We want to maybe use the utilities resources to take on some of these costs to make connecting to the public mains more economical.

A key question is do we want to consider carrying a connection fee longer than ten years. The longer we carry the fees the harder it is to track everything. Do we want to look at vacant lots differently than housed lots? Wodalski said the goal is to try to write a letter to the residents to notify them surveyors will be in their area soon and we want to inform the residents about the project to minimize extra questions. If it is a 10-year window that we are looking at, we would like to be able to give that information to the residents. We want to give them a guideline so we don't create a panic in the neighborhood. Zeyghami said 10 years or failure of their systems, whichever comes first would be his preference. Wodalski gave the years of all the installation dates of the private systems, which range from late 1970s to mostly mid-1990s with one in 2013. Last week staff was notified of another property on Trotzer/Apache with a failed system. Wodalski did let that owner know about what we are talking about.

The owner appears to be in support of this project. If systems fail at the 30 to 40 years mark, there are quite a few in that age range. Zeyghami asked about the rest of the neighborhood besides Apache – the rest of the neighborhood would be driven by the need. Wodalski said right now the main project is getting the initial loop on Apache. The assessment is just if you are fronted by the main. There are parts of the main that the utility covers, such as the main crossing the river. They only get assessed for an 8-inch sewer and 8-inch water main, even if something larger goes in. No one is getting that direct benefit of the pipe that goes under the river.

Zeyghami asked if the Village is getting an easement for a lift station. DC Everest owns the property on Trotzer and they were under general agreement to allow the Village to utilize their property for the mains. On Friday, the gentleman that has the system that is failing indicated he would be favorable to allowing an easement along his property as well. Their house is back toward the river and is downhill from Trotzer so they would be able to connect to the gravity main if it went along his property line. Zeyghami said that we need the easement to have access to it. We will look at all our options.

Fiene asked about the option to have sewer pay for water or water pay for sewer. Donner said there is more flexibility on the wastewater side as it is less regulated. Donner said we can use the benchmark on comparing it to the replacement of private system. If we were to use the comparative costs of a private system, it is going to be a

lot easier for us to talk about this. The costs for street reconstruction is not being passed on. If we can put together a letter that explains that, we can hold the hearing when we have costs more firmed up. Fiene says his preference is to hold the special assessment hearing when we have firmed up costs. Fiene questioned if we use funds from one of the utilities, how would that affect the long-term health of the fund, would it be okay? Donner said we have some cash reserves that we can use as capital improvements. Donner said utilities are in good shape. Wodalski said the total assessments amount to just under \$500,000. The water fund has about 4.6 million in cash reserves and the sewer utility has cash reserves of just over 6 million. Maloney asked if the crossing is going to be a long crossing or if you moved it over to the guy who wants it on the property line would it be shorter. Wodalski said the linear feet would be roughly the same.

Zeyghami asked if we are charging interest. Donner said normally we would, but those are questions we would have to decide. Zeyghami said we should charge that same percentage that we would be paying for a loan, so if we are paying 2% interest than we would charge the people the same. Donner said there are different ways this could be done.

Wodalski said under condition 3, connection will be required when a system fails or when the sale of property happens or within 10 years of main being installed. Fiene said that would be easier if there was a requirement for the failure or sale of property. Donner said we'll be putting a letter together.

10. Discussion on implementing a Dig Once Policy

Wodalski said this came up in the last Village Board Meeting. The Dig Once policy is part of the Village's comprehensive plan. Marathon County Metropolitan Planning Organization meetings have reviewed several memos regarding a Dig Once Policy. There are some more stringent rules out there that other states are using. Eau Claire has one such ordinance where if they repave a road, for the next 5 years they do not allow others to dig the road up. We try to restrict excavation on new pavement, but we don't take it as far as formalizing it. Fiene said since we informally have this in place, he is satisfied

11. Discussion and possible recommendation on median treatments at Ross Ave and CR-X

Wodalski said this has been a topic of conversation with one of the property owners for several years. Looking at what we can do to beautify the median at Ross and Camp Phillips. Colored concrete and artificial grass are two options that have been discussed. Public works staff could do the installation in-house. Doing it ourselves is cheaper than having a contractor do it. Concrete is about \$3,000 and turf is \$3,000 to \$3,500 on the type of turf we would go forward with. In the CIP we do have the Ross and X intersections as a reconstruction in 2022. We could use this as a test area. We discussed with Osterbrink as he is working on an irrigation abandonment plan throughout the village and this could be a good test section prior to looking at other medians to redo. This would give our staff hands-on experience and what this process would look like in subsequent years. Or we could re-mulch for spring and

2022 sticking to CIP plan and replacing it anyways.

Maloney stated he goes through this intersection all the time and asked if we could get it in this year if we used our guys to do it. We use two small sample areas we could test on where we would put grass and then colored concrete. Zeyghami said if it is temporary thing why could we not put gravel in there for couple of years. Spending \$15,000 is big, and we would have to find a cheaper temporary way to do it. Wodalski said it is \$15,000 if we have contractor do it, but about \$3,000 if our guys do it. Zeyghami asked how much is the blacktop? Maloney said the blacktop might be cheaper or grass might be cheaper. Any money we spend would be a waste per Zeyghami. Maloney said it is a perfect little test area. Fiene said if we are going to be replacing it anyway and we are considering an abandonment plan, he'd be okay to test those areas. Jensen said if it is going to be replaced in 2 years, it is a waste.

That being said, if you are replacing all that stuff on Schofield Ave, it might not be the worst to see how it holds up. Ziegler said as long as our staff does it, he is ok with either type of treatment. Raczkowski said we would have to split the rolls at 15 ft increments. We should be using a weed barrier on the bottom of it. Raczkowski said Revi uses thicker stuff.

M/S/P Jensen/Ziegler: Motion to do half with artificial grass and half with colored concrete for this test area.

Yes Vote: 4 No Vote: 0 Abstain: 0 Not Voting: 1 Result: Pass

Nate Fiene {C}	Yes
Hooshang Zeyghami	Yes
Jon Ziegler {VC}	Yes
John Jensen	Yes
Tom Hubbard	Excused

RESOLUTIONS/ORDINANCES

12. Resolution 2020-011 to Approve Compliance Maintenance Annual Report (CMAR) for Weston Sewer Utility and Submit to the Wisconsin Department of Natural Resources

Swenson said we completed our 2019 CMAR. There is nothing glaring, but we got good grades from what we entered. We would like to meet a few more of our goals throughout winter/fall.

M/S/P Zeyghami/Jensen: Adopt resolution 2020-011.

Yes Vote: 4 No Vote: 0 Abstain: 0 Not Voting: 1 Result: Pass

Nate Fiene {C}	Yes
Hooshang Zeyghami	Yes

Jon Ziegler {VC}	Yes
John Jensen	Yes
Tom Hubbard	Excused

FUTURE ITEMS

13. Next Meeting date(s):

- | | |
|---|-----------------------|
| a. Monday, October 12, 2020, @ 4:30 p.m. | Regular Meeting |
| b. Monday, October 12, 2020, @ 4:30 p.m. | Special Joint Meeting |
| c. Monday, November 9, 2020, @ 4:30 p.m. | Regular Meeting |
| d. Monday, December 14, 2020, @ 4:30 p.m. | Regular Meeting |
| e. Monday, January 11, 2020, @ 4:30 p.m. | Regular Meeting |
| f. Monday, February 8, 2021 @ 4:30 p.m. | Regular Meeting |
| g. Monday, March 8, 2021 @ 4:30 p.m. | Regular Meeting |

14. Topics for future meetings.

15. Remarks from Administrator

Donnor – we are going to be having a presentation for planning of the new municipal facility next Monday at Board Meeting. We will distribute copies.

16. Remarks from Staff

a) CIP Project Status Updates

(i) Weston School Neighborhood East Reconstruction

Likely they will be asking for a time extension as the contractor ran into delays due to the private utilities being in conflict primarily with the storm sewer pipe installation (WPS gas, charter, etc.) It is looking like it will be about a 2-3 week extension, which should take the project to the end of October. On Timber the concrete shoulder was poured.

Letters went out to the Crestwood Acres neighborhood, only 2 calls have been received to date. The biggest question is why are sidewalks being put in. Wodalski stated he has explained to the residents about the need for the project: the water main is in bad shape, the drainage is poor, the streets are in poor condition and it seems to make sense to them. Fiene asked if we foresee curb and gutter going in. Wodalski said putting curb and gutter in an existing

ditch area is tough as we need to meet the storm water requirements of the existing roadway and to do this, the Village would likely have to purchase land to put a pond in. Installing a concrete shoulder is likely but we would bring in sand for the ditch area because of this area being clay, so water just doesn't sit. We want to make sure the drainage in the neighborhood is improved when the project is completed.

b) Operations Staff Updates

(i) 2020 Street Maintenance Activities

Raczkowski says the crushing is saving the village money.

1. 2020 Fall Leaf and Brush will begin the week of 10/12.

(ii) 2020 Utilities Activities

Swenson indicated going forward he will have a report to highlight the work the utility is doing; valve replacements, hydrant painting, and giving you a better visual of what's coming up. The Utility guys are doing a lot of diggers hotline locating, sealcoating of the wells and lift stations was completed, the business park water tower cleaning were done. Swenson thought it would be nice to show some of the customers we have added, what our wells are producing for the community, and what our lift stations do. We'll be adding as we go forward.

17. Remarks from Committee Members

Zeyghami asked if we going to pave Timber in time. Wodalski said they are building the road on Sunset this week, so they can concrete both Sunset & Timber. Then pave Sunset and Timber together. The goal is to have all roads paved before the end of October.

Fiene thanked everyone for all the hard work that the village has done.

18. Announcements

ADJOURNMENT BY 5:35 pm

REQUEST FOR CONSIDERATION

PUBLIC MTG/DATE: Public Works Committee October 12, 2020

DESCRIPTION: 2020/2021 CIP – Snow Box Purchase

FROM: Jessica Trautman, Finance Director

QUESTION: Acknowledge Snow Box Purchases

Background

Staff is looking at purchasing the snow boxes that were in the approved 2020/2021 CIP.

Staff had requested quotes from 3 dealers for the snow boxes and quotes were received from 2 dealers. The quotes are below:

Company	Equipment Price
Scotts Heavy Truck	\$46,750
Truck Equipment	\$50,300

The budgeted amount is \$41,800, the actual quote came in at \$46,750. Staff will continue to monitor the actual versus budgeted costs and adjust future purchases as needed. The boxes will allow staff to haul snow with the SwapLoader trucks and increase the efficiency of snow removal out of cul-de-sacs and while snow blowing.

Attached Docs: None

Committee Action: Finance and Village Board Approved on 10/5/2020

FISCAL IMPACT: \$4,950 over the budgeted amount

Recommendation: Approve the purchase

RECOMMENDED LANGUAGE FOR OFFICIAL ACTION

THE Item is for acknowledgment only

Are there additional reference documents which have been attached to this report?

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Public Works Committee – 10/12/2020
Description:	September 2020 Public Works and Utilities Budget Status Reports
From:	Michael Wodalski, Director of Public Works
Question:	Should the Public Works Committee acknowledge the Public Works, Water Utility, Sewer Utility and Stormwater Utility Budget Status Reports?

Background

Attached are the budget status reports for the Public Works Department. These items are for information only and a chance for the Committee to see how the Department is tracking for the year to date.

The table below provides a quick snapshot of expenses to date as compared to last year by fund. At the end of September, 75% of the year is complete.

Fund	2019 YTD	% 2019 Budget	2020 YTD	% 2020 Budget
Public Works	\$1,405,647.45	69.9%	\$1,335,106.19	65.9%
Water Utility	\$874,237.76	37.0%	\$1,701,736.35	69.2%
Sewer Utility	\$1,290,068.88	54.0%	\$1,581,381.84	63.2%
Storm Water	\$240,847.44	40.4%	\$448,940.65	74.2%

Budget Highlights:

- Public Works:
 - o Less was spent in 2020 for winter maintenance wages (~\$45,000)
 - o Fuel costs are tracking lower in 2020 (~\$20,000)
 - o Equipment Repair costs are tracking lower in 2020 (~\$15,000)

- Water Utility:
 - o Purchased water for the Foremost Well Rehabilitation as well as the Well Rehab itself in 2020 along with the Mesker Well rehab in 2020 has led to an increase in well and pump costs in 2020.
 - o Depreciation and Payment in Lieu of Taxes (PILOT) are being recorded throughout the year in 2020 as compared to 2019 when they were recorded as end of year expenses. This is a \$710,000 difference.

- Sewer Utility:
 - o Depreciation expenses of \$451,336.00 has been recorded to date as compared to 2019 when depreciation wasn't recorded until the end of the year. Otherwise, the rest of the expenses are close to last years.

REQUEST FOR CONSIDERATION

- Stormwater Utility:
 - o Depreciation expense of \$246,664.00 has been recorded to date as compared to 2019 when all expenses were recorded at the end of the year.

Attached Docs: **Budget Status Reports thru September 2020**

Committee Action: **N/A**

Fiscal Impact: **All funds are tracking at or under budget**

Recommendation: **Staff recommends acknowledging the Budget Status Reports.**

Recommended Language for Official Action

I Move to acknowledge the Public Works Budget Status Reports.

Or, Something else

Additional action:

Account Number	Account Title	09/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	09/20 Cur YTD Actual	09/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
DPW ADMIN-DIR OF PUBLIC WORKS											
10-03-53100-110-000	SALARIES-REGULAR	7,306.00	12,561.00	5,255.00	58.2%	7,445.07	9,688.00	2,242.93	76.8%	139.07	18.7%
10-03-53100-120-000	HOURLY WAGES-REGULAR	264.00	.00	264.00-	.00	.00	.00	.00	.00	264.00-	.00
10-03-53100-122-000	HOURLY WAGES-OVERTIME	33.15	.00	33.15-	.00	.00	.00	.00	.00	33.15-	.00
10-03-53100-133-000	LONGEVITY PAY	.00	315.00	315.00	.00	.00	.00	.00	.00	.00	.00
10-03-53100-139-000	BONUS/INCENTIVE PAY	100.00	250.00	150.00	40%	.00	.00	.00	.00	100.00-	-40%
10-03-53100-151-000	SOCIAL SECURITY	581.08	954.00	372.92	60.9%	589.28	741.00	151.72	79.5%	8.20	18.6%
10-03-53100-152-000	RETIREMENT-EMPLOYER SHARE	507.61	817.00	309.39	62.1%	522.57	653.00	130.43	80%	14.96	17.9%
10-03-53100-154-000	HEALTH INSURANCE	607.33	2,304.00	1,696.67	26.4%	396.41	218.00	178.41-	181.8%	210.92-	155.5%
10-03-53100-155-000	LIFE INSURANCE	15.75	86.00	70.25	18.3%	6.38	8.00	1.62	79.8%	9.37-	61.4%
10-03-53100-156-000	WORKER'S COMP INSURANCE	196.96	795.00	598.04	24.8%	12.57	16.00	3.43	78.6%	184.39-	53.8%
10-03-53100-157-000	EMPLOYEE EDUCATION & TRAINING	.00	500.00	500.00	.00	175.00	500.00	325.00	35%	175.00	35%
10-03-53100-164-000	EMPLOYEE HEALTH TESTS	.00	150.00	150.00	.00	.00	30.00	30.00	.00	.00	.00
10-03-53100-167-000	POST EMPLOYEE HEALTH	.00	76.00	76.00	.00	.00	61.00	61.00	.00	.00	.00
10-03-53100-199-000	LESS: RECYCLING WAGES	.00	823.00-	823.00-	.00	.00	.00	.00	.00	.00	.00
10-03-53100-225-000	TELEPHONE	350.00	600.00	250.00	58.3%	400.00	600.00	200.00	66.7%	50.00	8.3%
10-03-53100-286-000	COMPUTER LICENSE FEES	.00	.00	.00	.00	1,107.40	.00	1,107.40-	.00	1,107.40	.00
10-03-53100-290-000	OTHER OUTSIDE CONTRACTED SER	.00	250.00	250.00	.00	.00	250.00	250.00	.00	.00	.00
10-03-53100-310-000	OFFICE SUPPLIES	.00	50.00	50.00	.00	.00	50.00	50.00	.00	.00	.00
10-03-53100-312-000	OUTSIDE PRINTING/STATIONERY &	79.63	50.00	29.63-	159.3%	.00	50.00	50.00	.00	79.63-	-159.3%
10-03-53100-324-000	MEMBERSHIP DUES	.00	200.00	200.00	.00	223.00	220.00	3.00-	101.4%	223.00	101.4%
10-03-53100-325-000	REGISTRATION FEES/TUITION	.00	500.00	500.00	.00	165.00	800.00	635.00	20.6%	165.00	20.6%
10-03-53100-334-000	COMMERCIAL TRAVEL EXPENSES	.00	50.00	50.00	.00	.00	50.00	50.00	.00	.00	.00
10-03-53100-335-000	MEETING EXPENSES	.00	100.00	100.00	.00	.00	100.00	100.00	.00	.00	.00
10-03-53100-336-000	LODGING	.00	100.00	100.00	.00	.00	500.00	500.00	.00	.00	.00
10-03-53100-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	.00	150.00	150.00	.00	.00	150.00	150.00	.00	.00	.00
Total DPW ADMIN-DIR OF PUBLIC WORKS:		10,041.51	20,035.00	9,993.49	50.1%	11,042.68	14,685.00	3,642.32	75.2%	1,001.17	25.1%
DPW-DEPUTY DIRECTOR PUBLIC WKS											
10-03-53170-110-000	SALARIES-REGULAR	15,636.60	19,153.00	3,516.40	81.6%	13,065.11	17,886.00	4,820.89	73%	2,571.49-	-8.6%
10-03-53170-133-000	LONGEVITY PAY	.00	120.00	120.00	.00	.00	.00	.00	.00	.00	.00
10-03-53170-139-000	BONUS/INCENTIVE PAY	.00	250.00	250.00	.00	.00	.00	.00	.00	.00	.00
10-03-53170-151-000	SOCIAL SECURITY	1,177.22	1,427.00	249.78	82.5%	983.03	1,368.00	384.97	71.9%	194.19-	-10.6%
10-03-53170-152-000	RETIREMENT-EMPLOYER SHARE	1,028.87	1,222.00	193.13	84.2%	881.91	1,207.00	325.09	73.1%	146.96-	-11.1%
10-03-53170-154-000	HEALTH INSURANCE	1,337.31	380.00	957.31-	351.9%	1,272.96	1,925.00	652.04	66.1%	64.35-	-285.8%
10-03-53170-155-000	LIFE INSURANCE	23.52	16.00	7.52-	147%	83.60	126.00	42.40	66.3%	60.08	-80.7%
10-03-53170-156-000	WORKER'S COMP INSURANCE	710.11	1,212.00	501.89	58.6%	589.29	806.00	216.71	73.1%	120.82-	14.5%
10-03-53170-157-000	EMPLOYEE EDUCATION & TRAINING	.00	750.00	750.00	.00	.00	750.00	750.00	.00	.00	.00

Account Number	Account Title	09/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	09/20 Cur YTD Actual	09/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
10-03-53170-164-000	EMPLOYEE HEALTH TESTS	88.50	50.00	38.50-	177%	.00	50.00	50.00	.00	88.50-	-177%
10-03-53170-167-000	POST EMPLOYEE HEALTH	.00	116.00	116.00	.00	.00	112.00	112.00	.00	.00	.00
10-03-53170-199-000	LESS: RECYCLING WAGES	.00	703.00-	703.00-	.00	.00	.00	.00	.00	.00	.00
10-03-53170-225-000	TELEPHONE	250.00	600.00	350.00	41.7%	400.00	600.00	200.00	66.7%	150.00	25%
10-03-53170-286-000	COMPUTER LICENSE FEES	1,250.00	3,500.00	2,250.00	35.7%	1,250.00	3,500.00	2,250.00	35.7%	.00	.00
10-03-53170-290-000	OTHER OUTSIDE CONTRACTED SER	100.00	.00	100.00-	.00	.00	.00	.00	.00	100.00-	.00
10-03-53170-310-000	OFFICE SUPPLIES	.00	50.00	50.00	.00	.00	50.00	50.00	.00	.00	.00
10-03-53170-312-000	OUTSIDE PRINTING/STATIONERY &	99.25	.00	99.25-	.00	.00	.00	.00	.00	99.25-	.00
10-03-53170-324-000	MEMBERSHIP DUES	217.00	215.00	2.00-	100.9%	.00	220.00	220.00	.00	217.00-	-100.9%
10-03-53170-325-000	REGISTRATION FEES/TUITION	250.00	800.00	550.00	31.3%	.00	800.00	800.00	.00	250.00-	-31.3%
10-03-53170-334-000	COMMERCIAL TRAVEL EXPENSES	.00	100.00	100.00	.00	.00	100.00	100.00	.00	.00	.00
10-03-53170-336-000	LODGING	154.44	500.00	345.56	30.9%	.00	500.00	500.00	.00	154.44-	-30.9%
Total DPW-DEPUTY DIRECTOR PUBLIC WKS:		22,322.82	29,758.00	7,435.18	75%	18,525.90	30,000.00	11,474.10	61.8%	3,796.92-	-13.3%
DPW-STREET/HIGHWAY MAINTENANCE											
10-03-53310-120-000	HOURLY WAGES-REGULAR	172,426.37	281,820.00	109,393.63	61.2%	199,788.34	283,627.60	83,839.26	70.4%	27,361.97	9.3%
10-03-53310-121-000	HOURLY WAGES-CALL TIME	535.11	600.00	64.89	89.2%	106.20	600.00	493.80	17.7%	428.91-	-71.5%
10-03-53310-122-000	HOURLY WAGES-OVERTIME	817.03	3,000.00	2,182.97	27.2%	29.87	3,080.00	3,050.13	1%	787.16-	-26.3%
10-03-53310-125-000	TEMPORARY WAGES-REGULAR	.00	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	.00	.00	.00
10-03-53310-133-000	LONGEVITY PAY	.00	2,205.00	2,205.00	.00	.00	.00	.00	.00	.00	.00
10-03-53310-138-000	STANDBY DUTY PAY	.00	360.00	360.00	.00	900.00	360.00	540.00-	250%	900.00	250%
10-03-53310-139-000	BONUS/INCENTIVE PAY	700.00	1,000.00	300.00	70%	.00	.00	.00	.00	700.00-	-70%
10-03-53310-151-000	SOCIAL SECURITY	12,840.24	24,213.00	11,372.76	53%	14,764.34	21,985.00	7,220.66	67.2%	1,924.10	14.1%
10-03-53310-152-000	RETIREMENT-EMPLOYER SHARE	11,077.63	20,494.00	9,416.37	54.1%	13,541.20	19,148.00	5,606.80	70.7%	2,463.57	16.7%
10-03-53310-154-000	HEALTH INSURANCE	32,755.41	76,642.00	43,886.59	42.7%	36,379.49	63,468.00	27,088.51	57.3%	3,624.08	14.6%
10-03-53310-155-000	LIFE INSURANCE	506.61	925.00	418.39	54.8%	622.63	858.00	235.37	72.6%	116.02	17.8%
10-03-53310-156-000	WORKER'S COMP INSURANCE	9,386.79	20,344.00	10,957.21	46.1%	9,045.73	12,924.00	3,878.27	70%	341.06-	23.9%
10-03-53310-157-000	EMPLOYEE EDUCATION & TRAINING	2,262.65	4,000.00	1,737.35	56.6%	850.00	4,000.00	3,150.00	21.3%	1,412.65-	-35.3%
10-03-53310-161-000	SAFETY APPAREL	290.41	600.00	309.59	48.4%	3,786.98	1,500.00	2,286.98-	252.5%	3,496.57	204.1%
10-03-53310-162-000	UNIFORM RENTAL	.00	.00	.00	.00	348.00	500.00	152.00	69.6%	348.00	69.6%
10-03-53310-162-570	UNIFORM RENTAL-SCHMIDT	381.11	650.00	268.89	58.6%	342.06	.00	342.06-	.00	39.05-	-58.6%
10-03-53310-162-572	UNIFORM RENTAL-BLAREK	250.62	500.00	249.38	50.1%	257.60	500.00	242.40	51.5%	6.98	1.4%
10-03-53310-162-573	UNIFORM RENTAL-HUERTH	249.72	500.00	250.28	49.9%	214.20	500.00	285.80	42.8%	35.52-	-7.1%
10-03-53310-162-574	UNIFORM RENTAL-LAKE	269.69	500.00	230.31	53.9%	282.10	500.00	217.90	56.4%	12.41	2.5%
10-03-53310-162-575	UNIFORM RENTAL-LENHARD	369.43	650.00	280.57	56.8%	374.85	650.00	275.15	57.7%	5.42	.8%
10-03-53310-162-577	UNIFORM RENTAL-PLATTA	332.60	500.00	167.40	66.5%	347.90	500.00	152.10	69.6%	15.30	3.1%
10-03-53310-162-578	UNIFORM RENTAL -SKRZYPCHAK	262.01	500.00	237.99	52.4%	269.50	500.00	230.50	53.9%	7.49	1.5%
10-03-53310-162-580	UNIFORM RENTAL -SUCHOMSKI	186.29	500.00	313.71	37.3%	193.20	500.00	306.80	38.6%	6.91	1.4%

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10-03-53310-162-581	UNIFORM RENTAL-VON SCHRADER	.00	.00	.00	.00	111.09	500.00	388.91	22.2%	111.09	22.2%
10-03-53310-162-582	UNIFORM RENTAL -VLIETSTRA	171.73	500.00	328.27	34.3%	179.55	500.00	320.45	35.9%	7.82	1.6%
10-03-53310-162-584	UNIFORM RENTAL -YONKER	361.34	500.00	138.66	72.3%	378.00	500.00	122.00	75.6%	16.66	3.3%
10-03-53310-164-000	EMPLOYEE HEALTH TESTS	562.00	1,000.00	438.00	56.2%	630.75	1,000.00	369.25	63.1%	68.75	6.9%
10-03-53310-167-000	POST EMPLOYEE HEALTH	.00	1,917.00	1,917.00	.00	.00	1,748.00	1,748.00	.00	.00	.00
10-03-53310-199-000	LESS: RECYCLING WAGES	.00	1,974.00-	1,974.00-	.00	.00	.00	.00	.00	.00	.00
10-03-53310-208-000	REGULATORY COMMISSION FEES	125.00	125.00	.00	100%	.00	125.00	125.00	.00	125.00-	-100%
10-03-53310-215-000	ARCHITECTURAL & ENGINEERING FE	804.58	5,000.00	4,195.42	16.1%	625.00	5,000.00	4,375.00	12.5%	179.58-	-3.6%
10-03-53310-225-000	TELEPHONE	1,640.00	2,500.00	860.00	65.6%	1,540.00	2,500.00	960.00	61.6%	100.00-	-4%
10-03-53310-226-000	MOBILE DEVICE	378.28	2,000.00	1,621.72	18.9%	680.34	2,000.00	1,319.66	34%	302.06	15.1%
10-03-53310-230-000	CENTERLINE PAINTING	.00	40,000.00	40,000.00	.00	283.68	40,000.00	39,716.32	.7%	283.68	.7%
10-03-53310-233-000	DUST CONTROL	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
10-03-53310-236-000	SURFACE MAINTENANCE	337,018.81	450,000.00	112,981.19	74.9%	320,119.07	450,000.00	129,880.93	71.1%	16,899.74-	-3.8%
10-03-53310-237-000	SHOULDER MAINTENANCE	4,569.84	7,500.00	2,930.16	60.9%	.00	7,500.00	7,500.00	.00	4,569.84-	-60.9%
10-03-53310-239-000	TRAFFIC CONTROL	.00	5,000.00	5,000.00	.00	1,046.03	5,000.00	3,953.97	20.9%	1,046.03	20.9%
10-03-53310-241-000	REPAIRS/MAINT-MOTOR VEHICLES	.00	500.00	500.00	.00	380.40	500.00	119.60	76.1%	380.40	76.1%
10-03-53310-242-000	REPAIRS/MAINT-OTHER MACHINERY	22,193.56	30,000.00	7,806.44	74%	8,700.51	30,000.00	21,299.49	29%	13,493.05-	-45%
10-03-53310-247-000	REPAIRS/MAINT-BUILDINGS	8,018.25	5,000.00	3,018.25-	160.4%	6,782.73	5,000.00	1,782.73-	135.7%	1,235.52-	-24.7%
10-03-53310-286-000	SOFTWARE LICENSE FEES	1,999.00	3,000.00	1,001.00	66.6%	1,428.00	3,000.00	1,572.00	47.6%	571.00-	-19%
10-03-53310-290-000	OTHER OUTSIDE CONTRACTED SER	687.16	1,000.00	312.84	68.7%	417.33	1,000.00	582.67	41.7%	269.83-	-27%
10-03-53310-299-000	EQUIPMENT RENTAL	4,937.50	5,000.00	62.50	98.8%	2,000.00	7,500.00	5,500.00	26.7%	2,937.50-	-72.1%
10-03-53310-310-000	OFFICE SUPPLIES	23.52	1,250.00	1,226.48	1.9%	.00	1,250.00	1,250.00	.00	23.52-	-1.9%
10-03-53310-311-000	POSTAGE & BOX RENTAL	.00	150.00	150.00	.00	.00	150.00	150.00	.00	.00	.00
10-03-53310-312-000	OUTSIDE PRINTING/STATIONERY &	17.50	100.00	82.50	17.5%	61.00	100.00	39.00	61%	43.50	43.5%
10-03-53310-314-000	SMALL EQUIPMENT	6,076.32	3,500.00	2,576.32-	173.6%	5,827.56	4,500.00	1,327.56-	129.5%	248.76-	-44.1%
10-03-53310-321-000	PUBLICATION FEES-LEGAL NOTICES	773.15	800.00	26.85	96.6%	486.76	800.00	313.24	60.8%	286.39-	-35.8%
10-03-53310-334-000	COMMERCIAL TRAVEL EXPENSES	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
10-03-53310-335-000	MEETING EXPENSES	187.67	200.00	12.33	93.8%	.00	200.00	200.00	.00	187.67-	-93.8%
10-03-53310-336-000	LODGING	.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	.00	.00	.00
10-03-53310-344-000	OPERATING SUPPLIES-JANITORIAL/	8,694.45	10,000.00	1,305.55	86.9%	9,268.03	11,000.00	1,731.97	84.3%	573.58	-2.7%
10-03-53310-346-000	OPERATING SUPPLIES-CLTHNG ALLO	1,178.44	3,500.00	2,321.56	33.7%	.00	2,000.00	2,000.00	.00	1,178.44-	-33.7%
10-03-53310-346-570	UNIFORM ALLOW-SCHMIDT	.00	195.00	195.00	.00	.00	195.00	195.00	.00	.00	.00
10-03-53310-346-572	UNIFORM ALLOW-BLAREK	.00	195.00	195.00	.00	.00	195.00	195.00	.00	.00	.00
10-03-53310-346-573	UNIFORM ALLOW-HUERTH	.00	195.00	195.00	.00	.00	195.00	195.00	.00	.00	.00
10-03-53310-346-574	UNIFORM ALLOW-LAKE	66.47	195.00	128.53	34.1%	93.90	195.00	101.10	48.2%	27.43	14.1%
10-03-53310-346-575	UNIFORM ALLOW-LENHARD	.00	195.00	195.00	.00	.00	195.00	195.00	.00	.00	.00
10-03-53310-346-577	UNIFORM ALLOW-PLATTA	.00	195.00	195.00	.00	.00	195.00	195.00	.00	.00	.00
10-03-53310-346-578	UNIFORM ALLOW-SKRZYPCHAK	.00	195.00	195.00	.00	.00	195.00	195.00	.00	.00	.00
10-03-53310-346-580	UNIFORM ALLOW-SUCHOMSKI	179.99	195.00	15.01	92.3%	.00	195.00	195.00	.00	179.99-	-92.3%

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10-03-53310-346-581	UNIFORM ALLOW-VON SCHRADER	.00	.00	.00	.00	.00	195.00	195.00	.00	.00	.00
10-03-53310-346-582	UNIFORM ALLOW-VLIETSTRA	147.96	195.00	47.04	75.9%	192.01	195.00	2.99	98.5%	44.05	22.6%
10-03-53310-346-584	UNIFORM ALLOW-YONKER	.00	195.00	195.00	.00	.00	195.00	195.00	.00	.00	.00
10-03-53310-349-000	OPERATING SUPPLIES-ALL OTHER	520.88	2,000.00	1,479.12	26%	364.76	2,000.00	1,635.24	18.2%	156.12-	-7.8%
10-03-53310-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	67,689.88	75,000.00	7,310.12	90.3%	46,790.62	85,000.00	38,209.38	55%	20,899.26-	-35.2%
10-03-53310-352-000	REPAIR/MAINT SUPPLIES-MOTOR VE	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
10-03-53310-353-000	REPAIR/MAINT SUPPLIES-MACHINER	43,033.87	60,000.00	16,966.13	71.7%	27,935.26	60,000.00	32,064.74	46.6%	15,098.61-	-25.2%
10-03-53310-354-000	REPAIR/MAINT SUPPLIES-PAINTING	377.16	1,000.00	622.84	37.7%	416.76	1,000.00	583.24	41.7%	39.60	4%
10-03-53310-355-000	RPR/MAINT SUPPLIES-ELEC/PLUMBI	177.48	500.00	322.52	35.5%	210.09	500.00	289.91	42%	32.61	6.5%
10-03-53310-363-000	OTHER SUPPLIES-SIGNAGE PARTS	8,519.63	7,500.00	1,019.63-	113.6%	412.45	7,500.00	7,087.55	5.5%	8,107.18-	-108.1%
10-03-53310-365-000	OTHER SUPPLIES-LANDSCAPING/TR	2,595.60	5,000.00	2,404.40	51.9%	852.50	5,000.00	4,147.50	17.1%	1,743.10-	-34.9%
10-03-53310-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	2,371.63	2,000.00	371.63-	118.6%	5,876.93	2,000.00	3,876.93-	293.8%	3,505.30	175.3%
10-03-53310-819-000	CAPITAL EQUIP-ALL OTHER	.00	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	.00	.00	.00
Total DPW-STREET/HIGHWAY MAINTENANCE:		771,998.37	1,187,121.00	415,122.63	65%	726,535.30	1,177,818.60	451,283.30	61.7%	45,463.07-	-3.3%
DPW-TRAFFIC CONTROL											
10-03-53311-222-000	ELECTRICITY	6,189.77	10,000.00	3,810.23	61.9%	6,530.54	10,000.00	3,469.46	65.3%	340.77	3.4%
10-03-53311-290-000	OTHER OUTSIDE CONTRACTED SER	13,343.78	20,000.00	6,656.22	66.7%	24,145.85	20,000.00	4,145.85-	120.7%	10,802.07	54%
10-03-53311-364-000	OTHER SUPPLIES-TRAFFIC SIGNAL	838.82	2,500.00	1,661.18	33.6%	2,260.55	2,500.00	239.45	90.4%	1,421.73	56.9%
Total DPW-TRAFFIC CONTROL:		20,372.37	32,500.00	12,127.63	62.7%	32,936.94	32,500.00	436.94-	101.3%	12,564.57	38.7%
DPW-WINTER MAINTENANCE-LO											
10-03-53312-120-000	HOURLY WAGES-REGULAR	73,402.32	98,569.00	25,166.68	74.5%	54,375.74	106,147.00	51,771.26	51.2%	19,026.58-	-23.2%
10-03-53312-121-000	HOURLY WAGES-CALL TIME	8,459.13	7,000.00	1,459.13-	120.8%	6,567.07	9,910.00	3,342.93	66.3%	1,892.06-	-54.6%
10-03-53312-122-000	HOURLY WAGES-OVERTIME	32,492.77	28,283.00	4,209.77-	114.9%	19,612.88	33,746.00	14,133.12	58.1%	12,879.89-	-56.8%
10-03-53312-138-000	STANDBY DUTY PAY	2,370.00	2,500.00	130.00	94.8%	1,440.00	2,500.00	1,060.00	57.6%	930.00-	-37.2%
10-03-53312-151-000	SOCIAL SECURITY	8,589.95	7,880.00	709.95-	109%	6,103.33	11,652.00	5,548.67	52.4%	2,486.62-	-56.6%
10-03-53312-152-000	RETIREMENT-EMPLOYER SHARE	7,686.80	6,745.00	941.80-	114%	5,534.79	10,271.00	4,736.21	53.9%	2,152.01-	-60.1%
10-03-53312-154-000	HEALTH INSURANCE	21,537.21	16,135.00	5,402.21-	133.5%	16,135.17	26,896.00	10,760.83	60%	5,402.04-	-73.5%
10-03-53312-155-000	LIFE INSURANCE	252.92	181.00	71.92-	139.7%	158.88	235.00	76.12	67.6%	94.04-	-72.1%
10-03-53312-156-000	WORKER'S COMP INSURANCE	6,902.95	6,541.00	361.95-	105.5%	3,660.02	6,804.00	3,143.98	53.8%	3,242.93-	-51.7%
10-03-53312-167-000	POST EMPLOYEE HEALTH	.00	409.00	409.00	.00	.00	669.00	669.00	.00	.00	.00
10-03-53312-222-000	ELECTRICITY	777.79	450.00	327.79-	172.8%	330.35	700.00	369.65	47.2%	447.44-	-125.6%
10-03-53312-234-000	SANDING	649.71	3,000.00	2,350.29	21.7%	.00	3,000.00	3,000.00	.00	649.71-	-21.7%
10-03-53312-235-000	SALTING	247,547.38	245,751.00	1,796.38-	100.7%	222,035.16	235,000.00	12,964.84	94.5%	25,512.22-	-6.2%
10-03-53312-290-000	OTHER OUTSIDE CONTRACTED SER	11,026.25	3,000.00	8,026.25-	367.5%	2,430.00	7,500.00	5,070.00	32.4%	8,596.25-	-335.1%
10-03-53312-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	189.61	200.00	10.39	94.8%	.00	200.00	200.00	.00	189.61-	-94.8%

Account Number	Account Title	09/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	09/20 Cur YTD Actual	09/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
10-03-53312-353-000	REPAIR/MAINT SUPPLIES-MACHINER	17,910.46	30,000.00	12,089.54	59.7%	36,677.08	30,000.00	6,677.08-	122.3%	18,766.62	62.6%
10-03-53312-370-000	OTHER SUPPLIES-MAILBOX REPL SU	1,054.37	750.00	304.37-	140.6%	483.70	750.00	266.30	64.5%	570.67-	-76.1%
Total DPW-WINTER MAINTENANCE-LO:		440,849.62	457,394.00	16,544.38	96.4%	375,544.17	485,980.00	110,435.83	77.3%	65,305.45-	-19.1%
DPW-HARD MATERIALS HANDLING											
10-03-53316-120-000	HOURLY WAGES-REGULAR	4,328.53	5,352.00	1,023.47	80.9%	13,642.24	5,449.00	8,193.24-	250.4%	9,313.71	169.5%
10-03-53316-151-000	SOCIAL SECURITY	311.62	397.00	85.38	78.5%	978.12	418.00	560.12-	234%	666.50	155.5%
10-03-53316-152-000	RETIREMENT-EMPLOYER SHARE	283.86	340.00	56.14	83.5%	920.88	365.00	555.88-	252.3%	637.02	168.8%
10-03-53316-154-000	HEALTH INSURANCE	1,298.38	1,452.00	153.62	89.4%	3,921.40	1,535.00	2,386.40-	255.5%	2,623.02	166%
10-03-53316-155-000	LIFE INSURANCE	13.90	16.00	2.10	86.9%	77.45	19.00	58.45-	407.6%	63.55	320.8%
10-03-53316-156-000	WORKER'S COMP INSURANCE	72.37	339.00	266.63	21.3%	615.29	245.00	370.29-	251.1%	542.92	229.8%
10-03-53316-167-000	POST EMPLOYEE HEALTH	.00	32.00	32.00	.00	.00	33.00	33.00	.00	.00	.00
10-03-53316-290-000	OTHER OUTSIDE CONTRACTED SER	.00	25,000.00	25,000.00	.00	32,846.95	25,000.00	7,846.95-	131.4%	32,846.95	131.4%
Total DPW-HARD MATERIALS HANDLING:		6,308.66	32,928.00	26,619.34	19.2%	53,002.33	33,064.00	19,938.33-	160.3%	46,693.67	141.1%
DPW-STREET IRRIGATION MAI											
10-03-53317-120-000	HOURLY WAGES-REGULAR	.00	3,059.00	3,059.00	.00	.00	2,818.00	2,818.00	.00	.00	.00
10-03-53317-151-000	SOCIAL SECURITY	.00	215.00	215.00	.00	.00	216.00	216.00	.00	.00	.00
10-03-53317-152-000	RETIREMENT-ER/EE SHARE	.00	185.00	185.00	.00	.00	189.00	189.00	.00	.00	.00
10-03-53317-154-000	HEALTH INSURANCE	.00	924.00	924.00	.00	.00	956.00	956.00	.00	.00	.00
10-03-53317-155-000	LIFE INSURANCE	.00	3.00	3.00	.00	.00	3.00	3.00	.00	.00	.00
10-03-53317-156-000	WORKER'S COMP INSURANCE	.00	185.00	185.00	.00	.00	127.00	127.00	.00	.00	.00
10-03-53317-167-000	POST EMPLOYEE HEALTH	.00	17.00	17.00	.00	.00	19.00	19.00	.00	.00	.00
10-03-53317-221-000	WATER & SEWER	4,700.83	20,000.00	15,299.17	23.5%	1,618.74	20,000.00	18,381.26	8.1%	3,082.09-	-15.4%
10-03-53317-222-000	ELECTRICITY	1,779.16	3,000.00	1,220.84	59.3%	2,132.27	3,000.00	867.73	71.1%	353.11	11.8%
10-03-53317-245-000	REPAIRS/MAINT-LANDSCAPING	3,295.90	10,000.00	6,704.10	33%	4,339.07	10,000.00	5,660.93	43.4%	1,043.17	10.4%
10-03-53317-290-000	OTHER OUTSIDE CONTRACTED SER	.00	840.00	840.00	.00	.00	840.00	840.00	.00	.00	.00
Total DPW-STREET IRRIGATION MAI:		9,775.89	38,428.00	28,652.11	25.4%	8,090.08	38,168.00	30,077.92	21.2%	1,685.81-	-4.2%
DPW-OTHER GOVTS-STREET/HI											
10-03-53330-120-000	HOURLY WAGES-REGULAR	2,184.16	3,303.00	1,118.84	66.1%	3,219.98	3,793.00	573.02	84.9%	1,035.82	18.8%
10-03-53330-121-000	HOURLY WAGES-CALL TIME	125.07	.00	125.07-	.00	82.75	.00	82.75-	.00	42.32-	.00
10-03-53330-122-000	HOURLY WAGES-OVERTIME	161.43	.00	161.43-	.00	59.58	.00	59.58-	.00	101.85-	.00
10-03-53330-151-000	SOCIAL SECURITY	180.06	232.00	51.94	77.6%	246.44	290.00	43.56	85%	66.38	7.4%
10-03-53330-152-000	RETIREMENT-EMPLOYER SHARE	161.81	199.00	37.19	81.3%	226.96	253.00	26.04	89.7%	65.15	8.4%
10-03-53330-154-000	HEALTH INSURANCE	561.87	798.00	236.13	70.4%	691.76	1,190.00	498.24	58.1%	129.89	-12.3%

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10-03-53330-155-000	LIFE INSURANCE	7.25	5.00	2.25-	145%	8.44	9.00	.56	93.8%	1.19	-51.2%
10-03-53330-156-000	WORKER'S COMP INSURANCE	147.65	198.00	50.35	74.6%	151.65	172.00	20.35	88.2%	4.00	13.6%
10-03-53330-167-000	POST EMPLOYEE HEALTH	.00	20.00	20.00	.00	.00	26.00	26.00	.00	.00	.00
Total DPW-OTHER GOVTS-STREET/HI:		3,529.30	4,755.00	1,225.70	74.2%	4,687.56	5,733.00	1,045.44	81.8%	1,158.26	7.5%
DPW-OTHER GOVTS-WINTER MA											
10-03-53332-120-000	HOURLY WAGES-REGULAR	848.84	2,418.00	1,569.16	35.1%	1,518.48	3,574.00	2,055.52	42.5%	669.64	7.4%
10-03-53332-121-000	HOURLY WAGES-CALL TIME	788.46	700.00	88.46-	112.6%	1,210.30	1,060.00	150.30-	114.2%	421.84	1.5%
10-03-53332-122-000	HOURLY WAGES-OVERTIME	4,463.27	6,954.00	2,490.73	64.2%	2,291.95	5,082.00	2,790.05	45.1%	2,171.32-	-19.1%
10-03-53332-151-000	SOCIAL SECURITY	450.57	458.00	7.43	98.4%	373.15	743.00	369.85	50.2%	77.42-	-48.2%
10-03-53332-152-000	RETIREMENT-EMPLOYER SHARE	400.55	392.00	8.55-	102.2%	339.00	654.00	315.00	51.8%	61.55-	-50.3%
10-03-53332-154-000	HEALTH INSURANCE	762.92	474.00	288.92-	161%	695.78	682.00	13.78-	102%	67.14-	-58.9%
10-03-53332-155-000	LIFE INSURANCE	26.20	13.00	13.20-	201.5%	14.46	22.00	7.54	65.7%	11.74-	-135.8%
10-03-53332-156-000	WORKER'S COMP INSURANCE	368.85	346.00	22.85-	106.6%	224.15	438.00	213.85	51.2%	144.70-	-55.4%
10-03-53332-167-000	POST EMPLOYEE HEALTH	.00	15.00	15.00	.00	.00	22.00	22.00	.00	.00	.00
Total DPW-OTHER GOVTS-WINTER MA:		8,109.66	11,770.00	3,660.34	68.9%	6,667.27	12,277.00	5,609.73	54.3%	1,442.39-	-14.6%
DPW-STREET LIGHTING											
10-03-53420-222-000	ELECTRICITY	112,234.23	192,000.00	79,765.77	58.5%	96,119.31	192,000.00	95,880.69	50.1%	16,114.92-	-8.4%
10-03-53420-290-000	OTHER OUTSIDE CONTRACTED SER	.00	2,500.00	2,500.00	.00	1,954.65	2,500.00	545.35	78.2%	1,954.65	78.2%
10-03-53420-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
Total DPW-STREET LIGHTING:		112,234.23	195,000.00	82,765.77	57.6%	98,073.96	195,000.00	96,926.04	50.3%	14,160.27-	-7.3%
DPW-PW/UTILITIES COMMITTEE											
10-03-53580-105-000	SALARIES-COMMITTEE MEMBERS	.00	1,440.00	1,440.00	.00	.00	1,440.00	1,440.00	.00	.00	.00
10-03-53580-120-000	HOURLY WAGES-REGULAR	76.93	254.00	177.07	30.3%	.00	.00	.00	.00	76.93-	-30.3%
10-03-53580-151-000	SOCIAL SECURITY	5.63	128.00	122.37	4.4%	.00	110.00	110.00	.00	5.63-	-4.4%
10-03-53580-152-000	RETIREMENT-EMPLOYER SHARE	5.04	16.00	10.96	31.5%	.00	.00	.00	.00	5.04-	-31.5%
10-03-53580-154-000	HEALTH INSURANCE	16.91	95.00	78.09	17.8%	.00	.00	.00	.00	16.91-	-17.8%
10-03-53580-155-000	LIFE INSURANCE	.30	2.00	1.70	15%	.00	.00	.00	.00	.30-	-15%
10-03-53580-156-000	WORKER'S COMP INSURANCE	.21	2.00	1.79	10.5%	.00	2.00	2.00	.00	.21-	-10.5%
10-03-53580-167-000	POST EMPLOYEE HEALTH	.00	1.00	1.00	.00	.00	.00	.00	.00	.00	.00
10-03-53580-312-000	OUTSIDE PRINTING/STATIONERY &	.00	50.00	50.00	.00	.00	50.00	50.00	.00	.00	.00
10-03-53580-900-000	TRANSFERS OUT TO UTILITY FUNDS	.00	1,365.00-	1,365.00-	.00	.00	1,102.00-	1,102.00-	.00	.00	.00

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	Total DPW-PW/UTILITIES COMMITTEE:	105.02	623.00	517.98	16.9%	.00	500.00	500.00	.00	105.02-	-16.9%
	GENERAL FUND Revenue Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	GENERAL FUND Expenditure Total:	1,405,647.45	2,010,312.00	604,664.55	69.9%	1,335,106.19	2,025,725.60	690,619.41	65.9%	70,541.26-	-4%
	Net Total GENERAL FUND:	1,405,647.45-	2,010,312.00-	604,664.55-	69.9%	1,335,106.19-	2,025,725.60-	690,619.41-	65.9%	70,541.26	-4%

Report Criteria:

- Accounts to include: With balances or activity
- Include FUNDS: 10
- Total by FUND
- Print PRECEDE ACCOUNT Titles
- Print PRECEDE ACCOUNT Titles
- Print SOURCE Titles
- Total by SOURCE
- Include COST CATEGORYs: 03
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Account Code.Account Type = "Expenditure"

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WATER UTILITY FUND											
PUBLIC CHARGES FOR SERVICE											
60-00-46160-000-000	GEN GOVT-NSF CHECK FEES	212.50	.00	212.50-	.00	37.50	.00	37.50-	.00	175.00-	.00
60-00-46451-920-000	METERED SALES-RESIDENTIAL	1,181,881.59	960,498.00	221,383.59-	123%	805,947.73	1,000,000.00	194,052.27	80.6%	375,933.86-	-42.5%
60-00-46451-921-000	METERED SALES-COMMERCIAL	216,534.55	265,000.00	48,465.45	81.7%	205,609.46	260,000.00	54,390.54	79.1%	10,925.09-	-2.6%
60-00-46451-922-000	METERED SALES-INDUSTRIAL	338,293.99	450,000.00	111,706.01	75.2%	335,595.77	390,000.00	54,404.23	86.1%	2,698.22-	10.9%
60-00-46451-923-000	METERED SALES-PUBLIC AUTHORIT	36,805.61	78,000.00	41,194.39	47.2%	32,284.89	65,000.00	32,715.11	49.7%	4,520.72-	2.5%
60-00-46451-925-000	OTHER SALES-PRIVATE FIRE PROTE	34,600.50	46,000.00	11,399.50	75.2%	34,724.57	46,000.00	11,275.43	75.5%	124.07	.3%
60-00-46451-926-000	OTHER SALES-PUBLIC FIRE PROTEC	355,049.78	467,210.00	112,160.22	76%	358,851.93	467,210.00	108,358.07	76.8%	3,802.15	.8%
60-00-46451-927-000	METERED SALES-MULTI-FAMILY	136,206.23	190,000.00	53,793.77	71.7%	141,035.82	190,000.00	48,964.18	74.2%	4,829.59	2.5%
60-00-46451-929-000	UNMETERED SALES	5,644.42	2,000.00	3,644.42-	282.2%	4,279.28	2,000.00	2,279.28-	214%	1,365.14-	-68.3%
60-00-46452-930-000	MISC REVENUE-FORFEITED DISCOU	7,630.19	3,700.00	3,930.19-	206.2%	835.80	3,700.00	2,864.20	22.6%	6,794.39-	-183.6%
60-00-46452-933-000	MISC REV-MISC BILLED SERVICES	1,090.00	1,000.00	90.00-	109%	5,001.84	1,000.00	4,001.84-	500.2%	3,911.84	391.2%
60-00-46452-934-000	MISC REV-MISC SUPPLIES SOLD	1,042.00	100.00	942.00-	1042%	170.00	100.00	70.00-	170%	872.00-	-872%
60-00-46452-935-000	MISC REVENUE-RECONNECTION FEE	1,300.00	1,200.00	100.00-	108.3%	240.00	1,200.00	960.00	20%	1,060.00-	-88.3%
60-00-46453-000-000	WATER SERVICE-ASSESSMENT CHE	2,510.00	3,200.00	690.00	78.4%	2,700.00	3,200.00	500.00	84.4%	190.00	5.9%
60-00-46454-000-000	WATER SERVICE-PERMITS	240.00	300.00	60.00	80%	220.00	300.00	80.00	73.3%	20.00-	-6.7%
60-00-46454-932-000	MISC REV-PRIVATE WELL PERMITS	4,920.00	5,000.00	80.00	98.4%	4,095.00	5,000.00	905.00	81.9%	825.00-	-16.5%
60-00-46459-000-000	WATER SERVICE-RETURN ON INVEST	.00	20,000.00	20,000.00	.00	.00	20,000.00	20,000.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		2,323,961.36	2,493,208.00	169,246.64	93.2%	1,931,629.59	2,454,710.00	523,080.41	78.7%	392,331.77-	-14.5%
MISCELLANEOUS REVENUE											
60-00-48110-001-000	INTEREST-INVESTMENTS	102,426.66	50,000.00	52,426.66-	204.9%	62,266.51	50,000.00	12,266.51-	124.5%	40,160.15-	-80.3%
60-00-48110-009-000	INTEREST-MARKET VALUE ADJUST.	145,315.79	.00	145,315.79-	.00	34,209.93	.00	34,209.93-	.00	111,105.86-	.00
Total MISCELLANEOUS REVENUE:		247,742.45	50,000.00	197,742.45-	495.5%	96,476.44	50,000.00	46,476.44-	193%	151,266.01-	-302.5%
WATER SERVICE-SOURCE OF SUPPLY											
60-03-53710-120-000	HOURLY WAGES-REGULAR	1,412.44	3,400.00	1,987.56	41.5%	9,157.26	3,579.00	5,578.26-	255.9%	7,744.82	214.3%
60-03-53710-121-000	HOURLY WAGES-CALL TIME	152.23	.00	152.23-	.00	263.42	108.00	155.42-	243.9%	111.19	243.9%
60-03-53710-122-000	HOURLY WAGES-OVERTIME	339.86	.00	339.86-	.00	12,143.85	.00	12,143.85-	.00	11,803.99	.00
60-03-53710-138-000	STANDBY DUTY PAY	5,820.00	3,910.00	1,910.00-	148.8%	5,640.00	3,910.00	1,730.00-	144.2%	180.00-	-4.6%
60-03-53710-220-000	PURCHASED WATER	5,970.00	25,000.00	19,030.00	23.9%	55,287.20	25,000.00	30,287.20-	221.1%	49,317.20	197.3%
60-03-53710-245-603	REPAIRS/MAINT - MISC EXP	1,244.76	5,200.00	3,955.24	23.9%	110.32	5,200.00	5,089.68	2.1%	1,134.44-	-21.8%
60-03-53710-245-614	REPAIRS/MAINT - WELLS & SPRING	82.40	20,000.00	19,917.60	.4%	36,901.74	20,000.00	16,901.74-	184.5%	36,819.34	184.1%
60-03-53710-245-616	REPAIRS/MAINT-SUPPLY MAINS	2,177.96	.00	2,177.96-	.00	.00	.00	.00	.00	2,177.96-	.00
60-03-53710-247-611	REPAIRS/MAINT-STRUCTUR/IMPOV	1,379.97	10,000.00	8,620.03	13.8%	2,047.18	10,000.00	7,952.82	20.5%	667.21	6.7%
60-03-53710-255-617	REPAIRS/MAINT-MISC PLANT	12.00	.00	12.00-	.00	.00	.00	.00	.00	12.00-	.00

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60-03-53710-290-000	OTHER OUTSIDE CONTRACTED SER	769.00	.00	769.00-	.00	.00	.00	.00	.00	769.00-	.00
60-03-53710-349-000	OPERATING SUPPLIES-ALL OTHER	49.14	150.00	100.86	32.8%	246.32	150.00	96.32-	164.2%	197.18	131.5%
Total WATER SERVICE-SOURCE OF SUPPLY:		19,409.76	67,660.00	48,250.24	28.7%	121,797.29	67,947.00	53,850.29-	179.3%	102,387.53	150.6%
WATER SERVICE-PUMPING EXPENSES											
60-03-53720-120-000	HOURLY WAGES-REGULAR	21,335.88	32,371.00	11,035.12	65.9%	13,335.26	33,916.00	20,580.74	39.3%	8,000.62-	-26.6%
60-03-53720-121-000	HOURLY WAGES-CALL TIME	205.50	.00	205.50-	.00	178.32	170.00	8.32-	104.9%	27.18-	104.9%
60-03-53720-122-000	HOURLY WAGES-OVERTIME	8,135.55	10,495.00	2,359.45	77.5%	750.27	10,735.00	9,984.73	7%	7,385.28-	-70.5%
60-03-53720-221-000	WATER & SEWER	1,756.58	3,400.00	1,643.42	51.7%	83.12-	3,400.00	3,483.12	-2.4%	1,839.70-	-54.1%
60-03-53720-222-000	ELECTRICITY	53,412.71	88,000.00	34,587.29	60.7%	47,258.88	88,000.00	40,741.12	53.7%	6,153.83-	-7%
60-03-53720-224-000	NATURAL GAS	2,358.11	3,750.00	1,391.89	62.9%	2,294.24	3,750.00	1,455.76	61.2%	63.87-	-1.7%
60-03-53720-242-633	REPAIRS/MAINT - PUMPING EQUIP	323.20	10,000.00	9,676.80	3.2%	28,407.22	10,000.00	18,407.22-	284.1%	28,084.02	280.8%
60-03-53720-247-631	REPAIRS/MAINT - STRUCT/IMPROV	56.96	2,000.00	1,943.04	2.8%	1,108.00	2,000.00	892.00	55.4%	1,051.04	52.6%
60-03-53720-349-000	OPERATING SUPPLIES-ALL OTHER	102.98	2,000.00	1,897.02	5.1%	1,337.94	2,000.00	662.06	66.9%	1,234.96	61.7%
Total WATER SERVICE-PUMPING EXPENSES:		87,687.47	152,016.00	64,328.53	57.7%	94,587.01	153,971.00	59,383.99	61.4%	6,899.54	3.7%
WATER SERV-WATER TREATMENT EXP											
60-03-53730-120-000	HOURLY WAGES-REGULAR	5,752.38	10,038.00	4,285.62	57.3%	5,445.60	10,671.00	5,225.40	51%	306.78-	-6.3%
60-03-53730-121-000	HOURLY WAGES-CALL TIME	.00	.00	.00	.00	59.44	116.00	56.56	51.2%	59.44	51.2%
60-03-53730-122-000	HOURLY WAGES-OVERTIME	4,586.90	6,927.00	2,340.10	66.2%	194.01	7,631.00	7,436.99	2.5%	4,392.89-	-63.7%
60-03-53730-221-000	WATER & SEWER	166.24	360.00	193.76	46.2%	83.12	360.00	276.88	23.1%	83.12-	-23.1%
60-03-53730-222-000	ELECTRICITY	11,402.45	25,000.00	13,597.55	45.6%	7,301.07	25,000.00	17,698.93	29.2%	4,101.38-	-16.4%
60-03-53730-224-000	NATURAL GAS	993.35	1,750.00	756.65	56.8%	589.83	1,750.00	1,160.17	33.7%	403.52-	-23.1%
60-03-53730-255-652	REPAIRS/MAINT-TREATMENT EQUIP	134.95	3,500.00	3,365.05	3.9%	3,276.02	3,500.00	223.98	93.6%	3,141.07	89.7%
60-03-53730-294-000	WATER TESTING SERVICES	8,052.00	10,000.00	1,948.00	80.5%	12,775.64	10,000.00	2,775.64-	127.8%	4,723.64	47.2%
60-03-53730-314-000	SMALL EQUIPMENT	2,070.87	1,000.00	1,070.87-	207.1%	.00	1,000.00	1,000.00	.00	2,070.87-	-207.1%
60-03-53730-349-000	OPERATING SUPPLIES-ALL OTHER	222.78	1,200.00	977.22	18.6%	1,460.02	1,200.00	260.02-	121.7%	1,237.24	103.1%
60-03-53730-366-000	OTHER SUPPLIES-CHEMICALS	88,122.86	132,000.00	43,877.14	66.8%	107,426.13	140,000.00	32,573.87	76.7%	19,303.27	10%
Total WATER SERV-WATER TREATMENT EXP:		121,504.78	191,775.00	70,270.22	63.4%	138,610.88	201,228.00	62,617.12	68.9%	17,106.10	5.5%
WATER SERV-WATER TREATMENT PLA											
60-03-53731-120-000	HOURLY WAGES-REGULAR	4,733.18	1,367.00	3,366.18-	346.2%	8,151.66	1,439.00	6,712.66-	566.5%	3,418.48	220.2%
60-03-53731-121-000	HOURLY WAGES-CALL TIME	110.00	.00	110.00-	.00	52.94	.00	52.94-	.00	57.06-	.00
60-03-53731-122-000	HOURLY WAGES-OVERTIME	95.25	58.00	37.25-	164.2%	.00	61.00	61.00	.00	95.25-	-164.2%
60-03-53731-247-651	REPAIRS/MAINT-STRUCT/IMPROV	397.92	5,000.00	4,602.08	8%	1,083.50	5,000.00	3,916.50	21.7%	685.58	13.7%
60-03-53731-349-000	OPERATING SUPPLIES-ALL OTHER	439.29	.00	439.29-	.00	27.96	.00	27.96-	.00	411.33-	.00

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60-03-53731-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	1,538.00	.00	1,538.00-	.00	.00	.00	.00	.00	1,538.00-	.00
Total WATER SERV-WATER TREATMENT PLA:		7,313.64	6,425.00	888.64-	113.8%	9,316.06	6,500.00	2,816.06-	143.3%	2,002.42	29.5%
WATER SERVICE-INSPECTIONS/MAIN											
60-03-53739-120-000	HOURLY WAGES-REGULAR	172.89	451.00	278.11	38.3%	161.70	475.00	313.30	34%	11.19-	-4.3%
Total WATER SERVICE-INSPECTIONS/MAIN:		172.89	451.00	278.11	38.3%	161.70	475.00	313.30	34%	11.19-	-4.3%
WATER SERVICE-TRANSMISSION & D											
60-03-53740-120-000	HOURLY WAGES-REGULAR	647.44	451.00	196.44-	143.6%	837.71	475.00	362.71-	176.4%	190.27	32.8%
60-03-53740-122-000	HOURLY WAGES-OVERTIME	109.19	.00	109.19-	.00	22.29	.00	22.29-	.00	86.90-	.00
60-03-53740-157-000	EMPLOYEE EDUCATION & TRAINING	.00	.00	.00	.00	77.50	.00	77.50-	.00	77.50	.00
60-03-53740-222-000	ELECTRICITY	1,795.89	2,600.00	804.11	69.1%	1,417.91	2,600.00	1,182.09	54.5%	377.98-	-14.5%
60-03-53740-225-000	TELEPHONE	1,000.60	1,500.00	499.40	66.7%	1,705.74	1,500.00	205.74-	113.7%	705.14	47%
60-03-53740-226-000	MOBILE DEVICE	723.73	650.00	73.73-	111.3%	262.88	1,000.00	737.12	26.3%	460.85-	-85.1%
60-03-53740-245-661	Repair/Maint Storage Facilitie	784.74	2,500.00	1,715.26	31.4%	211.05	2,500.00	2,288.95	8.4%	573.69-	-22.9%
60-03-53740-290-662	Outside Contract -T& D Exp	500.00	.00	500.00-	.00	.00	.00	.00	.00	500.00-	.00
60-03-53740-311-000	POSTAGE & BOX RENTAL	10.46	60.00	49.54	17.4%	39.53	60.00	20.47	65.9%	29.07	48.5%
60-03-53740-314-662	SMALL EQUIPMENT	600.81	5,000.00	4,399.19	12%	240.19	5,000.00	4,759.81	4.8%	360.62-	-7.2%
60-03-53740-349-000	OPERATING SUPPLIES-ALL OTHER	4,443.26	3,500.00	943.26-	127%	4,951.97	3,500.00	1,451.97-	141.5%	508.71	14.5%
60-03-53740-399-000	MISCELLANEOUS EXPENSE	83.92	.00	83.92-	.00	32.65	.00	32.65-	.00	51.27-	.00
Total WATER SERVICE-TRANSMISSION & D:		10,700.04	16,261.00	5,560.96	65.8%	9,799.42	16,635.00	6,835.58	58.9%	900.62-	-6.9%
WATER SERVICE-FLUSHING MAINS/H											
60-03-53741-120-000	HOURLY WAGES-REGULAR	15,040.85	13,789.00	1,251.85-	109.1%	12,648.59	15,295.00	2,646.41	82.7%	2,392.26-	-26.4%
60-03-53741-121-000	HOURLY WAGES-CALL TIME	105.88	.00	105.88-	.00	.00	108.00	108.00	.00	105.88-	.00
60-03-53741-122-000	HOURLY WAGES-OVERTIME	135.73	.00	135.73-	.00	61.27	.00	61.27-	.00	74.46-	.00
60-03-53741-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total WATER SERVICE-FLUSHING MAINS/H:		15,282.46	13,789.00	1,493.46-	110.8%	12,709.86	15,403.00	2,693.14	82.5%	2,572.60-	-28.3%
WATER SERVICE-OPERATING MAIN V											
60-03-53742-120-000	HOURLY WAGES-REGULAR	105.88	5,798.00	5,692.12	1.8%	3,104.00	130.00	2,974.00-	2387.7%	2,998.12	2385.9%
60-03-53742-122-000	HOURLY WAGES-OVERTIME	.00	.00	.00	.00	308.53	.00	308.53-	.00	308.53	.00
Total WATER SERVICE-OPERATING MAIN V:		105.88	5,798.00	5,692.12	1.8%	3,412.53	130.00	3,282.53-	2625%	3,306.65	2623.2%

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WATER SERVICE-WATER METER TEST											
60-03-53743-120-000	HOURLY WAGES-REGULAR	185.29	269.00	83.71	68.9%	878.83	283.00	595.83-	310.5%	693.54	241.7%
60-03-53743-290-000	OTHER OUTSIDE CONTRACTED SER	.00	5,000.00	5,000.00	.00	2,820.00	5,000.00	2,180.00	56.4%	2,820.00	56.4%
Total WATER SERVICE-WATER METER TEST:		185.29	5,269.00	5,083.71	3.5%	3,698.83	5,283.00	1,584.17	70%	3,513.54	66.5%
WATER SERVICE-EXISTING METER C											
60-03-53744-120-000	HOURLY WAGES-REGULAR	2,623.44	3,164.00	540.56	82.9%	1,260.13	3,486.00	2,225.87	36.1%	1,363.31-	-46.8%
60-03-53744-122-000	HOURLY WAGES-OVERTIME	19.85	.00	19.85-	.00	.00	.00	.00	.00	19.85-	.00
Total WATER SERVICE-EXISTING METER C:		2,643.29	3,164.00	520.71	83.5%	1,260.13	3,486.00	2,225.87	36.1%	1,383.16-	-47.4%
WATER SERVICE-FREEZE UP PREV/T											
60-03-53745-120-000	HOURLY WAGES-REGULAR	1,887.16	579.00	1,308.16-	325.9%	50.02	1,289.00	1,238.98	3.9%	1,837.14-	-322.1%
60-03-53745-121-000	HOURLY WAGES-CALL TIME	557.06	.00	557.06-	.00	.00	585.00	585.00	.00	557.06-	.00
60-03-53745-122-000	HOURLY WAGES-OVERTIME	1,227.63	.00	1,227.63-	.00	.00	952.00	952.00	.00	1,227.63-	.00
60-03-53745-299-000	EQUIPMENT RENTAL	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
Total WATER SERVICE-FREEZE UP PREV/T:		3,671.85	1,079.00	2,592.85-	340.3%	50.02	3,326.00	3,275.98	1.5%	3,621.83-	-338.8%
WATER SERVICE-CUSTOMER COMPLAI											
60-03-53746-120-000	HOURLY WAGES-REGULAR	359.00	1,500.00	1,141.00	23.9%	181.27	5,896.00	5,714.73	3.1%	177.73-	-20.9%
60-03-53746-121-000	HOURLY WAGES-CALL TIME	490.74	.00	490.74-	.00	495.66	468.00	27.66-	105.9%	4.92	105.9%
60-03-53746-122-000	HOURLY WAGES-OVERTIME	444.67	32.00	412.67-	1389.6%	124.61	470.00	345.39	26.5%	320.06-	-1363.1
Total WATER SERVICE-CUSTOMER COMPLAI:		1,294.41	1,532.00	237.59	84.5%	801.54	6,834.00	6,032.46	11.7%	492.87-	-72.8%
WATER SERVICE-DIGGERS HOTLINE											
60-03-53747-120-000	HOURLY WAGES-REGULAR	22,781.28	16,313.00	6,468.28-	139.7%	27,493.66	25,000.00	2,493.66-	110%	4,712.38	-29.7%
60-03-53747-121-000	HOURLY WAGES-CALL TIME	744.88	.00	744.88-	.00	362.30	544.00	181.70	66.6%	382.58-	66.6%
60-03-53747-122-000	HOURLY WAGES-OVERTIME	839.33	64.00	775.33-	1311.5%	410.61	74.00	336.61-	554.9%	428.72-	-756.6%
Total WATER SERVICE-DIGGERS HOTLINE:		24,365.49	16,377.00	7,988.49-	148.8%	28,266.57	25,618.00	2,648.57-	110.3%	3,901.08	-38.4%
WATER SERVICE-WATER SERVICE ON											
60-03-53748-120-000	HOURLY WAGES-REGULAR	1,496.43	1,251.00	245.43-	119.6%	872.37	1,369.00	496.63	63.7%	624.06-	-55.9%
60-03-53748-121-000	HOURLY WAGES-CALL TIME	363.07	.00	363.07-	.00	52.94	261.00	208.06	20.3%	310.13-	20.3%
60-03-53748-122-000	HOURLY WAGES-OVERTIME	251.09	32.00	219.09-	784.7%	59.56	37.00	22.56-	161%	191.53-	-623.7%

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Total WATER SERVICE-WATER SERVICE ON:		2,110.59	1,283.00	827.59-	164.5%	984.87	1,667.00	682.13	59.1%	1,125.72-	-105.4%
WATER SERVICE-GIS											
60-03-53750-110-000	SALARIES-REGULAR	12,362.22	16,678.00	4,315.78	74.1%	11,929.26	17,553.00	5,623.74	68%	432.96-	-6.2%
60-03-53750-120-000	HOURLY WAGES-REGULAR	4,730.40	.00	4,730.40-	.00	.00	.00	.00	.00	4,730.40-	.00
60-03-53750-125-000	TEMPORARY WAGES-REGULAR	.00	6,400.00	6,400.00	.00	.00	.00	.00	.00	.00	.00
60-03-53750-157-000	EMPLOYEE EDUCATION & TRAINING	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
60-03-53750-286-000	COMPUTER LICENSE FEES	2,406.50	7,700.00	5,293.50	31.3%	8,250.00	7,700.00	550.00-	107.1%	5,843.50	75.9%
60-03-53750-290-000	OTHER OUTSIDE CONTRACTED SER	2,500.00	1,000.00	1,500.00-	250%	3,253.00	5,000.00	1,747.00	65.1%	753.00	-184.9%
Total WATER SERVICE-GIS:		21,999.12	32,278.00	10,278.88	68.2%	23,432.26	30,753.00	7,320.74	76.2%	1,433.14	8%
WATER SERVICE-DISTRIB SYSTEM M											
60-03-53751-120-000	HOURLY WAGES-REGULAR	.00	579.00	579.00	.00	.00	610.00	610.00	.00	.00	.00
60-03-53751-286-000	COMPUTER LICENSE FEES	2,170.75	2,700.00	529.25	80.4%	1,745.50	2,700.00	954.50	64.6%	425.25-	-15.8%
Total WATER SERVICE-DISTRIB SYSTEM M:		2,170.75	3,279.00	1,108.25	66.2%	1,745.50	3,310.00	1,564.50	52.7%	425.25-	-13.5%
WATER SERVICE-MAINT/DIST RESER											
60-03-53760-120-000	HOURLY WAGES-REGULAR	374.70	740.00	365.30	50.6%	482.83	780.00	297.17	61.9%	108.13	11.3%
60-03-53760-121-000	HOURLY WAGES-CALL TIME	.00	.00	.00	.00	50.02	.00	50.02-	.00	50.02	.00
60-03-53760-122-000	HOURLY WAGES-OVERTIME	.00	.00	.00	.00	66.48	.00	66.48-	.00	66.48	.00
60-03-53760-290-000	OTHER OUTSIDE CONTRACTED SER	13,397.59	6,000.00	7,397.59-	223.3%	4,897.59	6,000.00	1,102.41	81.6%	8,500.00-	-141.7%
60-03-53760-349-000	OPERATING SUPPLIES-ALL OTHER	.00	300.00	300.00	.00	.00	300.00	300.00	.00	.00	.00
Total WATER SERVICE-MAINT/DIST RESER:		13,772.29	7,040.00	6,732.29-	195.6%	5,496.92	7,080.00	1,583.08	77.6%	8,275.37-	-118%
WATER SERVICE-MAINT/MAINS											
60-03-53761-120-000	HOURLY WAGES-REGULAR	11,048.66	4,082.00	6,966.66-	270.7%	14,099.60	.00	14,099.60-	.00	3,050.94	-270.7%
60-03-53761-121-000	HOURLY WAGES-CALL TIME	721.54	.00	721.54-	.00	104.48	256.00	151.52	40.8%	617.06-	40.8%
60-03-53761-122-000	HOURLY WAGES-OVERTIME	5,443.59	96.00	5,347.59-	5670.4%	1,464.37	4,117.00	2,652.63	35.6%	3,979.22-	-5634.8
60-03-53761-251-000	REPAIRS/MAINT-MAINT OF MAINS	4,582.22	20,000.00	15,417.78	22.9%	18,325.43	20,000.00	1,674.57	91.6%	13,743.21	68.7%
60-03-53761-290-000	OTHER OUTSIDE CONTRACTED SER	42,886.51	20,000.00	22,886.51-	214.4%	20,127.70	40,000.00	19,872.30	50.3%	22,758.81-	-164.1%
60-03-53761-314-000	SMALL EQUIPMENT	.00	500.00	500.00	.00	39.98	500.00	460.02	8%	39.98	8%
60-03-53761-349-000	OPERATING SUPPLIES-ALL OTHER	3.52	.00	3.52-	.00	309.54	.00	309.54-	.00	306.02	.00
Total WATER SERVICE-MAINT/MAINS:		64,686.04	44,678.00	20,008.04-	144.8%	54,471.10	64,873.00	10,401.90	84%	10,214.94-	-60.8%

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WATER SERVICE-MAINT/SERVICES											
60-03-53762-120-000	HOURLY WAGES-REGULAR	4,037.72	4,144.00	106.28	97.4%	1,655.71	4,951.00	3,295.29	33.4%	2,382.01-	-64%
60-03-53762-121-000	HOURLY WAGES-CALL TIME	256.06	.00	256.06-	.00	.00	50.00	50.00	.00	256.06-	.00
60-03-53762-122-000	HOURLY WAGES-OVERTIME	584.32	268.00	316.32-	218%	.00	304.00	304.00	.00	584.32-	-218%
60-03-53762-252-000	REPAIRS/MAINT-MAINT OF SERVICE	5,348.96	10,000.00	4,651.04	53.5%	4,703.35	10,000.00	5,296.65	47%	645.61-	-6.5%
60-03-53762-256-000	REPAIRS/MAINT-CROSS CONNECTIO	10,696.00	25,000.00	14,304.00	42.8%	10,800.00	25,000.00	14,200.00	43.2%	104.00	.4%
60-03-53762-290-000	OTHER OUTSIDE CONTRACTED SER	9,277.33	5,000.00	4,277.33-	185.5%	19,119.25	5,000.00	14,119.25-	382.4%	9,841.92	196.8%
Total WATER SERVICE-MAINT/SERVICES:		30,200.39	44,412.00	14,211.61	68%	36,278.31	45,305.00	9,026.69	80.1%	6,077.92	12.1%
WATER SERVICE-MAINT/METERS											
60-03-53763-120-000	HOURLY WAGES-REGULAR	8,111.60	3,894.00	4,217.60-	208.3%	4,444.85	4,152.00	292.85-	107.1%	3,666.75-	-101.3%
60-03-53763-121-000	HOURLY WAGES-CALL TIME	110.00	.00	110.00-	.00	100.11	54.00	46.11-	185.4%	9.89-	185.4%
60-03-53763-122-000	HOURLY WAGES-OVERTIME	207.36	.00	207.36-	.00	97.38	.00	97.38-	.00	109.98-	.00
60-03-53763-253-000	REPAIRS/MAINT-MAINT OF METERS	3,349.79	3,000.00	349.79-	111.7%	1,976.48	3,000.00	1,023.52	65.9%	1,373.31-	-45.8%
60-03-53763-349-000	OPERATING SUPPLIES-ALL OTHER	5,849.04	500.00	5,349.04-	1169.8%	.00	500.00	500.00	.00	5,849.04-	-1169.8%
Total WATER SERVICE-MAINT/METERS:		17,627.79	7,394.00	10,233.79-	238.4%	6,618.82	7,706.00	1,087.18	85.9%	11,008.97-	-152.5%
WATER SERVICE-MAINT/HYDRANTS											
60-03-53764-120-000	HOURLY WAGES-REGULAR	1,175.69	3,657.00	2,481.31	32.1%	5,170.55	3,876.00	1,294.55-	133.4%	3,994.86	101.3%
60-03-53764-125-000	TEMPORARY WAGES-REGULAR	.00	.00	.00	.00	1,568.00	.00	1,568.00-	.00	1,568.00	.00
60-03-53764-254-000	REPAIRS/MAINT-MAINT OF HYDRANT	4,050.92	1,000.00	3,050.92-	405.1%	4,040.62	1,000.00	3,040.62-	404.1%	10.30-	-1%
60-03-53764-290-000	REPAIRS/MAINT- HYDRANT-OUTSIDE	.00	30,000.00	30,000.00	.00	.00	30,000.00	30,000.00	.00	.00	.00
60-03-53764-349-000	OPERATING SUPPLIES-ALL OTHER	16,833.13	1,500.00	15,333.13-	1122.2%	2,058.02	1,500.00	558.02-	137.2%	14,775.11-	-985%
Total WATER SERVICE-MAINT/HYDRANTS:		22,059.74	36,157.00	14,097.26	61%	12,837.19	36,376.00	23,538.81	35.3%	9,222.55-	-25.7%
WATER SERVICE-MAINT/OTHER PLAN											
60-03-53765-120-000	HOURLY WAGES-REGULAR	1,047.19	9,544.00	8,496.81	11%	2,462.41	10,412.00	7,949.59	23.6%	1,415.22	12.7%
Total WATER SERVICE-MAINT/OTHER PLAN:		1,047.19	9,544.00	8,496.81	11%	2,462.41	10,412.00	7,949.59	23.6%	1,415.22	12.7%
WATER SERVICE-MAINT/VEHICLES											
60-03-53766-120-000	HOURLY WAGES-REGULAR	636.84	2,355.00	1,718.16	27%	769.32	2,531.00	1,761.68	30.4%	132.48	3.4%
60-03-53766-241-000	REPAIRS/MAINT-MOTOR VEHICLES	794.27	2,000.00	1,205.73	39.7%	914.74	2,000.00	1,085.26	45.7%	120.47	6%
60-03-53766-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	31.86	750.00	718.14	4.2%	.00	750.00	750.00	.00	31.86-	-4.2%
60-03-53766-352-000	REPAIR/MAINT SUPPLIES-MOTOR VE	836.54	1,200.00	363.46	69.7%	412.73	1,200.00	787.27	34.4%	423.81-	-35.3%
60-03-53766-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	140.95	100.00	40.95-	141%	139.33	100.00	39.33-	139.3%	1.62-	-1.6%

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Total WATER SERVICE-MAINT/VEHICLES:		2,440.46	6,405.00	3,964.54	38.1%	2,236.12	6,581.00	4,344.88	34%	204.34-	-4.1%
WATER SERVICE-CUST ACCTS/METER											
60-03-53770-120-000	HOURLY WAGES-REGULAR	.00	4,115.00	4,115.00	.00	25.01	10,684.00	10,658.99	.2%	25.01	.2%
60-03-53770-287-000	COMPUTER MAINT SERVICES	2,250.00	1,500.00	750.00-	150%	.00	1,500.00	1,500.00	.00	2,250.00-	-150%
60-03-53770-314-000	SMALL EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	.00	.00	.00
60-03-53770-349-000	OPERATING SUPPLIES-ALL OTHER	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
Total WATER SERVICE-CUST ACCTS/METER:		2,250.00	7,115.00	4,865.00	31.6%	25.01	13,684.00	13,658.99	.2%	2,224.99-	-31.4%
WATER SERVICE-CUST ACCTS/ACCTI											
60-03-53771-110-000	SALARIES-REGULAR	15,871.19	21,207.00	5,335.81	74.8%	16,668.88	22,571.00	5,902.12	73.9%	797.69	-1%
60-03-53771-120-000	HOURLY WAGES-REGULAR	12,523.84	26,198.00	13,674.16	47.8%	20,677.17	26,892.00	6,214.83	76.9%	8,153.33	29.1%
60-03-53771-122-000	HOURLY WAGES-OVERTIME	1,175.37	213.00	962.37-	551.8%	3,655.65	351.00	3,304.65-	1041.5%	2,480.28	489.7%
60-03-53771-133-000	LONGEVITY PAY	.00	225.00	225.00	.00	.00	.00	.00	.00	.00	.00
60-03-53771-139-000	BONUS/INCENTIVE PAY	100.00	250.00	150.00	40%	.00	250.00	250.00	.00	100.00-	-40%
60-03-53771-213-000	ACCOUNTING & AUDITING FEES	6,040.53	10,000.00	3,959.47	60.4%	6,190.37	10,000.00	3,809.63	61.9%	149.84	1.5%
60-03-53771-281-000	POSTAGE METER LEASE	316.42	500.00	183.58	63.3%	.00	500.00	500.00	.00	316.42-	-63.3%
60-03-53771-286-000	COMPUTER LICENSE FEES	14,848.27	12,000.00	2,848.27-	123.7%	8,850.55	12,000.00	3,149.45	73.8%	5,997.72-	-50%
60-03-53771-290-000	OTHER OUTSIDE CONTRACTED SER	440.00	.00	440.00-	.00	.00	.00	.00	.00	440.00-	.00
60-03-53771-310-000	OFFICE SUPPLIES	5.40	500.00	494.60	1.1%	.00	500.00	500.00	.00	5.40-	-1.1%
60-03-53771-311-000	POSTAGE & BOX RENTAL	3,763.43	3,000.00	763.43-	125.4%	5,054.33	3,000.00	2,054.33-	168.5%	1,290.90	43%
60-03-53771-312-000	OUTSIDE PRINTING/STATIONERY &	572.50	1,200.00	627.50	47.7%	1,801.43	1,200.00	601.43-	150.1%	1,228.93	102.4%
60-03-53771-741-000	LOSSES-BAD DEBT EXPENSES	46.93-	100.00	146.93	-46.9%	.00	100.00	100.00	.00	46.93	46.9%
Total WATER SERVICE-CUST ACCTS/ACCTI:		55,610.02	75,393.00	19,782.98	73.8%	62,898.38	77,364.00	14,465.62	81.3%	7,288.36	7.5%
WATER SERVICE-PRIVATE WELL PRO											
60-03-53775-120-000	HOURLY WAGES-REGULAR	.00	1,962.00	1,962.00	.00	.00	2,118.00	2,118.00	.00	.00	.00
60-03-53775-294-000	WATER TESTING SERVICES	675.00	3,500.00	2,825.00	19.3%	517.00	3,500.00	2,983.00	14.8%	158.00-	-4.5%
60-03-53775-311-000	POSTAGE & BOX RENTAL	62.00	100.00	38.00	62%	40.50	100.00	59.50	40.5%	21.50-	-21.5%
Total WATER SERVICE-PRIVATE WELL PRO:		737.00	5,562.00	4,825.00	13.3%	557.50	5,718.00	5,160.50	9.7%	179.50-	-3.5%
WATER SERVICE-ADMINISTRATION											
60-03-53780-110-000	SALARIES-REGULAR	67,164.85	92,337.00	25,172.15	72.7%	88,533.19	123,128.00	34,594.81	71.9%	21,368.34	-8%
60-03-53780-120-000	HOURLY WAGES-REGULAR	48,798.40	49,669.00	870.60	98.2%	33,973.27	52,219.00	18,245.73	65.1%	14,825.13-	-33.2%
60-03-53780-121-000	HOURLY WAGES-CALL TIME	97.24	.00	97.24-	.00	.00	.00	.00	.00	97.24-	.00

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60-03-53780-122-000	HOURLY WAGES-OVERTIME	1,082.24	180.00	902.24-	601.2%	229.48	1,563.00	1,333.52	14.7%	852.76-	-586.6%
60-03-53780-133-000	LONGEVITY PAY	.00	892.00	892.00	.00	.00	.00	.00	.00	.00	.00
60-03-53780-139-000	BONUS/INCENTIVE PAY	600.00	1,000.00	400.00	60%	.00	1,000.00	1,000.00	.00	600.00-	-60%
60-03-53780-151-000	SOCIAL SECURITY	22,106.08	27,490.00	5,383.92	80.4%	22,946.78	31,836.00	8,889.22	72.1%	840.70	-8.3%
60-03-53780-152-000	RETIREMENT-ER/EE SHARE	19,142.95	23,526.00	4,383.05	81.4%	21,015.33	28,047.00	7,031.67	74.9%	1,872.38	-6.4%
60-03-53780-154-000	HEALTH INSURANCE	58,052.96	80,625.00	22,572.04	72%	55,457.43	82,529.00	27,071.57	67.2%	2,595.53-	-4.8%
60-03-53780-155-000	LIFE INSURANCE	513.64	761.00	247.36	67.5%	626.93	825.00	198.07	76%	113.29	8.5%
60-03-53780-156-000	WORKER'S COMP INSURANCE	8,160.02	12,982.00	4,821.98	62.9%	8,842.27	11,561.00	2,718.73	76.5%	682.25	13.6%
60-03-53780-157-000	EMPLOYEE EDUCATION & TRAINING	858.67	5,000.00	4,141.33	17.2%	600.00	5,000.00	4,400.00	12%	258.67-	-5.2%
60-03-53780-162-000	UNIFORM RENTAL	.00	500.00	500.00	.00	275.00	500.00	225.00	55%	275.00	55%
60-03-53780-162-586	UNIFORM RENTAL-BORTH	246.56	1,000.00	753.44	24.7%	257.95	1,000.00	742.05	25.8%	11.39	1.1%
60-03-53780-162-588	UNIFORM RENTAL-DIETSCH	392.54	1,000.00	607.46	39.3%	410.90	1,000.00	589.10	41.1%	18.36	1.8%
60-03-53780-162-590	UNIFORM RENTAL-KRAUSE	212.02	1,000.00	787.98	21.2%	268.45	1,000.00	731.55	26.8%	56.43	5.6%
60-03-53780-164-000	EMPLOYEE HEALTH TESTS	113.75	500.00	386.25	22.8%	95.00	500.00	405.00	19%	18.75-	-3.8%
60-03-53780-167-000	POST EMPLOYEE HEALTH	.00	2,086.00	2,086.00	.00	.00	1,485.00	1,485.00	.00	.00	.00
60-03-53780-172-000	EMPLOYEE AWARDS	257.92	.00	257.92-	.00	.00	.00	.00	.00	257.92-	.00
60-03-53780-208-000	REGULATORY COMMISSION FEES	125.00	2,000.00	1,875.00	6.3%	96.20	2,000.00	1,903.80	4.8%	28.80-	-1.4%
60-03-53780-212-000	LEGAL SERVICES	240.50	500.00	259.50	48.1%	185.00	500.00	315.00	37%	55.50-	-11.1%
60-03-53780-215-000	ARCHITECTURAL & ENGINEERING FE	32,183.61	100,000.00	67,816.39	32.2%	25,942.72	100,000.00	74,057.28	25.9%	6,240.89-	-6.2%
60-03-53780-225-000	TELEPHONE	1,089.27	1,200.00	110.73	90.8%	1,109.41	1,200.00	90.59	92.5%	20.14	1.7%
60-03-53780-286-000	COMPUTER LICENSE FEES	4,592.54	5,000.00	407.46	91.9%	909.21	5,000.00	4,090.79	18.2%	3,683.33-	-73.7%
60-03-53780-290-000	OTHER OUTSIDE CONTRACTED SER	2,521.13	7,500.00	4,978.87	33.6%	4,462.66	7,500.00	3,037.34	59.5%	1,941.53	25.9%
60-03-53780-310-000	OFFICE SUPPLIES	275.19	100.00	175.19-	275.2%	53.95	100.00	46.05	54%	221.24-	-221.2%
60-03-53780-311-000	POSTAGE & BOX RENTAL	1,390.95	1,500.00	109.05	92.7%	1,290.11	1,500.00	209.89	86%	100.84-	-6.7%
60-03-53780-312-000	OUTSIDE PRINTING/STATIONERY &	1,229.56	2,500.00	1,270.44	49.2%	1,061.00	2,500.00	1,439.00	42.4%	168.56-	-6.7%
60-03-53780-314-000	SMALL EQUIPMENT	1,865.18	1,000.00	865.18-	186.5%	852.35	1,000.00	147.65	85.2%	1,012.83-	-101.3%
60-03-53780-321-000	PUBLICATION FEES-LEGAL NOTICES	90.24	500.00	409.76	18%	190.67	500.00	309.33	38.1%	100.43	20.1%
60-03-53780-324-000	MEMBERSHIP DUES	2,653.39	3,000.00	346.61	88.4%	2,578.98	3,000.00	421.02	86%	74.41-	-2.5%
60-03-53780-325-000	REGISTRATION FEES/TUITION	440.50	2,000.00	1,559.50	22%	659.60	2,000.00	1,340.40	33%	219.10	11%
60-03-53780-334-000	COMMERCIAL TRAVEL EXPENSES	420.40	1,500.00	1,079.60	28%	548.97	1,500.00	951.03	36.6%	128.57	8.6%
60-03-53780-335-000	MEETING EXPENSES	94.61	1,000.00	905.39	9.5%	.00	1,000.00	1,000.00	.00	94.61-	-9.5%
60-03-53780-336-000	LODGING	124.94	2,500.00	2,375.06	5%	.00	2,500.00	2,500.00	.00	124.94-	-5%
60-03-53780-346-000	OPERATING SUPPLIES-CLTHNG ALLW	56.23	500.00	443.77	11.2%	.00	500.00	500.00	.00	56.23-	-11.2%
60-03-53780-346-586	UNIFORM ALLOWANCE-BORTH	163.53	195.00	31.47	83.9%	179.35	195.00	15.65	92%	15.82	8.1%
60-03-53780-346-588	UNIFORM ALLOW-DIETSCH	158.24	195.00	36.76	81.1%	.00	195.00	195.00	.00	158.24-	-81.1%
60-03-53780-346-590	UNIFORM ALLOW-KRAUSE	79.06	195.00	115.94	40.5%	.00	195.00	195.00	.00	79.06-	-40.5%
60-03-53780-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	6,697.05	10,000.00	3,302.95	67%	2,801.31	10,000.00	7,198.69	28%	3,895.74-	-39%
60-03-53780-358-000	REPAIR/MAINT SUPPLIES-WATER	577.08	.00	577.08-	.00	5.98	.00	5.98-	.00	571.10-	.00
60-03-53780-363-000	OTHER SUPPLIES-SIGNAGE PARTS	201.29	.00	201.29-	.00	.00	.00	.00	.00	201.29-	.00

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60-03-53780-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	53.92	.00	53.92-	.00	.00	.00	.00	.00	53.92-	.00
60-03-53780-399-000	MISCELLANEOUS EXPENSE	45.00	250.00	205.00	18%	37.75	250.00	212.25	15.1%	7.25-	-2.9%
60-03-53780-511-000	INSURANCE-BUILDINGS	9,781.00	7,500.00	2,281.00-	130.4%	8,821.00	7,500.00	1,321.00-	117.6%	960.00-	-12.8%
60-03-53780-512-000	INSURANCE-VEHICLES/EQUIPMENT	1,840.24	2,000.00	159.76	92%	956.93	2,000.00	1,043.07	47.8%	883.31-	-44.2%
60-03-53780-513-000	INSURANCE-PUBLIC LIABILITY	418.96	600.00	181.04	69.8%	434.29	600.00	165.71	72.4%	15.33	2.6%
Total WATER SERVICE-ADMINISTRATION:		297,208.45	453,783.00	156,574.55	65.5%	286,709.42	496,428.00	209,718.58	57.8%	10,499.03-	-7.7%
WATER SERVICE-OTHER OPERATING											
60-03-53790-541-000	DEPRECIATION EXPENSE	.00	600,000.00	600,000.00	.00	400,000.00	600,000.00	200,000.00	66.7%	400,000.00	66.7%
60-03-53790-592-000	FIXED CHARGES-PMT IN LIEU OF T	.00	465,000.00	465,000.00	.00	310,000.00	465,000.00	155,000.00	66.7%	310,000.00	66.7%
Total WATER SERVICE-OTHER OPERATING:		.00	1,065,000.00	1,065,000.00	.00	710,000.00	1,065,000.00	355,000.00	66.7%	710,000.00	66.7%
INTEREST-2000C WATER REV BONDS											
60-08-58310-621-000	INT-BONDS PAYABLE/2018B WATER	37,551.25	.00	37,551.25-	.00	.00	.00	.00	.00	37,551.25-	.00
Total INTEREST-2000C WATER REV BONDS:		37,551.25	.00	37,551.25-	.00	.00	.00	.00	.00	37,551.25-	.00
INTEREST-2019A G.O.											
60-08-58324-622-000	INT-2019A GO NOTES	.00	.00	.00	.00	30,922.15	.00	30,922.15-	.00	30,922.15	.00
Total INTEREST-2019A G.O.:		.00	.00	.00	.00	30,922.15	.00	30,922.15-	.00	30,922.15	.00
INTEREST-2006B WATER BONDS											
60-08-58335-621-000	INT-BONDS PAYABLE/2006B WATER	.00	72,375.00	72,375.00	.00	34,821.25	72,375.00	37,553.75	48.1%	34,821.25	48.1%
Total INTEREST-2006B WATER BONDS:		.00	72,375.00	72,375.00	.00	34,821.25	72,375.00	37,553.75	48.1%	34,821.25	48.1%
BOND ISSUANCE EXPENSES											
60-08-58400-290-000	OTHER OUTSIDE CONTRACTED SER	.00	100.00	100.00	.00	.00	.00	.00	.00	.00	.00
Total BOND ISSUANCE EXPENSES:		.00	100.00	100.00	.00	.00	.00	.00	.00	.00	.00
TRANSFER TO GENERAL FUND											
60-09-59210-900-000	TRANSFER OUT - GENERAL FUND	1,998.33	.00	1,998.33-	.00	.00	.00	.00	.00	1,998.33-	.00
Total TRANSFER TO GENERAL FUND:		1,998.33	.00	1,998.33-	.00	.00	.00	.00	.00	1,998.33-	.00

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TRANSFER TO DEBT SERV-EXISTING											
60-09-59230-900-000	TRANSFERS OUT-DEBT SERV FUND	6,431.10	6,431.00	.10-	100%	4,767.30	6,431.00	1,663.70	74.1%	1,663.80-	-25.9%
Total TRANSFER TO DEBT SERV-EXISTING:		6,431.10	6,431.00	.10-	100%	4,767.30	6,431.00	1,663.70	74.1%	1,663.80-	-25.9%
WATER UTILITY FUND Revenue Total:		2,571,703.81	2,543,208.00	28,495.81-	101.1%	2,028,106.03	2,504,710.00	476,603.97	81%	543,597.78-	-20.1%
WATER UTILITY FUND Expenditure Total:		874,237.76	2,359,825.00	1,485,587.24	37%	1,701,736.35	2,457,899.00	756,162.65	69.2%	827,498.59	32.2%
Net Total WATER UTILITY FUND:		1,697,466.05	183,383.00	1,514,083.05-	925.6%	326,369.68	46,811.00	279,558.68-	697.2%	1,371,096.37-	-228.4%
SEWER UTILITY FUND											
PUBLIC CHARGES FOR SERVICE											
61-00-46160-000-000	GEN GOVT-NSF CHECK FEES	212.50	100.00	112.50-	212.5%	62.50	100.00	37.50	62.5%	150.00-	-150%
61-00-46411-920-000	METERED SALES-RESIDENTIAL	1,383,393.04	1,320,000.00	63,393.04-	104.8%	1,023,945.83	1,440,000.00	416,054.17	71.1%	359,447.21-	-33.7%
61-00-46411-921-000	METERED SALES-COMMERCIAL	572,176.51	720,000.00	147,823.49	79.5%	529,938.65	700,000.00	170,061.35	75.7%	42,237.86-	-3.8%
61-00-46411-922-000	METERED SALES-INDUSTRIAL	132,638.00	220,000.00	87,362.00	60.3%	135,655.90	175,000.00	39,344.10	77.5%	3,017.90	17.2%
61-00-46411-923-000	METERED SALES-PUBLIC AUTHORIT	51,132.64	62,000.00	10,867.36	82.5%	43,030.47	62,000.00	18,969.53	69.4%	8,102.17-	-13.1%
61-00-46411-924-000	METERED SALES-MISC/OTHER	.00	150.00	150.00	.00	.00	150.00	150.00	.00	.00	.00
61-00-46411-929-000	UNMETERED SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
61-00-46412-930-000	MISC REVENUE-FORFEITED DISCOU	4,777.27	4,500.00	277.27-	106.2%	898.33	4,500.00	3,601.67	20%	3,878.94-	-86.2%
61-00-46412-939-000	MISC REVENUE-ALL OTHER	725.00	.00	725.00-	.00	.00	.00	.00	.00	725.00-	.00
61-00-46413-000-000	SEWAGE SERVICE-ASSESSMENT CH	2,380.00	3,000.00	620.00	79.3%	2,700.00	3,000.00	300.00	90%	320.00	10.7%
61-00-46414-000-000	SEWAGE SERVICE-PERMITS	770.00	1,300.00	530.00	59.2%	1,200.00	1,300.00	100.00	92.3%	430.00	33.1%
61-00-46415-000-000	SEWAGE SERVICE-HOOK UP CHARG	17,570.00	25,000.00	7,430.00	70.3%	13,105.00	25,000.00	11,895.00	52.4%	4,465.00-	-17.9%
Total PUBLIC CHARGES FOR SERVICE:		2,165,774.96	2,356,050.00	190,275.04	91.9%	1,750,536.68	2,411,050.00	660,513.32	72.6%	415,238.28-	-19.3%
MISCELLANEOUS REVENUE											
61-00-48110-001-000	INTEREST-INVESTMENTS	122,902.04	50,000.00	72,902.04-	245.8%	77,360.09	50,000.00	27,360.09-	154.7%	45,541.95-	-91.1%
61-00-48110-009-000	INTEREST-MARKET VALUE ADJUST.	159,420.42	.00	159,420.42-	.00	34,397.89	.00	34,397.89-	.00	125,022.53-	.00
61-00-48110-063-000	INTEREST-FROM STORMWATER FUN	.00	600.00	600.00	.00	.00	600.00	600.00	.00	.00	.00
61-00-48130-000-000	INTEREST-SPECIAL ASSESSMENTS	.73	.00	.73-	.00	10.77	.00	10.77-	.00	10.04	.00
61-00-48550-945-000	CAP CONTRIBS-CUSTOMERS/REU	1,450.00	15,000.00	13,550.00	9.7%	725.00	2,000.00	1,275.00	36.3%	725.00-	26.6%
61-00-48550-946-000	CAP CONTRIBS-CUSTOMERS/SPEC A	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		283,773.19	65,600.00	218,173.19-	432.6%	112,493.75	52,600.00	59,893.75-	213.9%	171,279.44-	-218.7%

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SEWAGE SERVICE-SERVICES											
61-03-53600-252-000	REPAIRS/MAINT-MAINT OF SERVICE	1,695.76	.00	1,695.76-	.00	10,437.63	.00	10,437.63-	.00	8,741.87	.00
Total SEWAGE SERVICE-SERVICES:		1,695.76	.00	1,695.76-	.00	10,437.63	.00	10,437.63-	.00	8,741.87	.00
SEWAGE SERVICE-LIFT STATION MA											
61-03-53601-120-000	HOURLY WAGES-REGULAR	17,207.59	24,151.00	6,943.41	71.3%	17,504.39	26,054.00	8,549.61	67.2%	296.80	-4.1%
61-03-53601-121-000	HOURLY WAGES-CALL TIME	846.64	.00	846.64-	.00	525.14	800.00	274.86	65.6%	321.50-	65.6%
61-03-53601-122-000	HOURLY WAGES-OVERTIME	787.37	2,871.00	2,083.63	27.4%	685.94	3,041.00	2,355.06	22.6%	101.43-	-4.9%
61-03-53601-138-000	STANDBY DUTY PAY	5,820.00	7,800.00	1,980.00	74.6%	5,640.00	7,800.00	2,160.00	72.3%	180.00-	-2.3%
61-03-53601-242-000	REPAIRS/MAINT-OTHER MACHINERY	18,718.85	20,000.00	1,281.15	93.6%	1,669.24	20,000.00	18,330.76	8.3%	17,049.61-	-85.2%
61-03-53601-245-000	REPAIRS/MAINT-GROUNDS & GROUN	1,445.50	2,600.00	1,154.50	55.6%	954.00	2,600.00	1,646.00	36.7%	491.50-	-18.9%
61-03-53601-247-000	REPAIRS/MAINT-BUILDINGS	57.54	10,000.00	9,942.46	.6%	1,477.98	5,000.00	3,522.02	29.6%	1,420.44	29%
61-03-53601-296-000	LANDFILL SERVICES	470.37	1,000.00	529.63	47%	967.85	1,000.00	32.15	96.8%	497.48	49.7%
61-03-53601-349-000	OPERATING SUPPLIES-ALL OTHER	1,056.08	1,000.00	56.08-	105.6%	1,855.69	1,000.00	855.69-	185.6%	799.61	80%
Total SEWAGE SERVICE-LIFT STATION MA:		46,409.94	69,422.00	23,012.06	66.9%	31,280.23	67,295.00	36,014.77	46.5%	15,129.71-	-20.4%
SEWAGE SERVICE-SEWER JETTING											
61-03-53602-120-000	HOURLY WAGES-REGULAR	12,954.06	6,411.00	6,543.06-	202.1%	7,772.75	6,827.00	945.75-	113.9%	5,181.31-	-88.2%
61-03-53602-121-000	HOURLY WAGES-CALL TIME	.00	.00	.00	.00	54.46	.00	54.46-	.00	54.46	.00
61-03-53602-122-000	HOURLY WAGES-OVERTIME	20.07	.00	20.07-	.00	30.63	.00	30.63-	.00	10.56	.00
61-03-53602-125-000	TEMPORARY WAGES-REGULAR	.00	.00	.00	.00	4,410.00	.00	4,410.00-	.00	4,410.00	.00
61-03-53602-290-000	OTHER OUTSIDE CONTRACTED SER	.00	30,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00
61-03-53602-296-000	LANDFILL SERVICES	125.01	1,000.00	874.99	12.5%	.00	1,000.00	1,000.00	.00	125.01-	-12.5%
Total SEWAGE SERVICE-SEWER JETTING:		13,099.14	37,411.00	24,311.86	35%	12,267.84	7,827.00	4,440.84-	156.7%	831.30-	121.7%
SEWAGE SERVICE-MANHOLE/MAIN RE											
61-03-53603-120-000	HOURLY WAGES-REGULAR	6,291.87	8,292.00	2,000.13	75.9%	7,944.64	9,000.00	1,055.36	88.3%	1,652.77	12.4%
61-03-53603-251-000	REPAIRS/MAINT-MAINT OF MAINS	20,433.52	12,000.00	8,433.52-	170.3%	229.82	10,000.00	9,770.18	2.3%	20,203.70-	-168%
61-03-53603-290-000	OTHER OUTSIDE CONTRACTED SER	36,435.00	20,000.00	16,435.00-	182.2%	16,425.19	40,000.00	23,574.81	41.1%	20,009.81-	-141.1%
61-03-53603-349-000	OPERATING SUPPLIES-ALL OTHER	2,087.44	.00	2,087.44-	.00	4,930.92	10,000.00	5,069.08	49.3%	2,843.48	49.3%
Total SEWAGE SERVICE-MANHOLE/MAIN RE:		65,247.83	40,292.00	24,955.83-	161.9%	29,530.57	69,000.00	39,469.43	42.8%	35,717.26-	-119.1%
SEWAGE SERVICE-CUSTOMER COMPLA											
61-03-53604-120-000	HOURLY WAGES-REGULAR	63.84	577.00	513.16	11.1%	13.62	607.00	593.38	2.2%	50.22-	-8.8%
61-03-53604-121-000	HOURLY WAGES-CALL TIME	154.50	.00	154.50-	.00	168.36	54.00	114.36-	311.8%	13.86	311.8%

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61-03-53604-122-000	HOURLY WAGES-OVERTIME	142.79	125.00	17.79-	114.2%	105.85	132.00	26.15	80.2%	36.94-	-34%
Total SEWAGE SERVICE-CUSTOMER COMPLA:		361.13	702.00	340.87	51.4%	287.83	793.00	505.17	36.3%	73.30-	-15.1%
SEWAGE SERVICE-TELEVISIONING											
61-03-53605-120-000	HOURLY WAGES-REGULAR	264.50	2,547.00	2,282.50	10.4%	833.62	2,707.00	1,873.38	30.8%	569.12	20.4%
61-03-53605-290-000	OTHER OUTSIDE CONTRACTED SER	.00	20,000.00	20,000.00	.00	.00	90,000.00	90,000.00	.00	.00	.00
Total SEWAGE SERVICE-TELEVISIONING:		264.50	22,547.00	22,282.50	1.2%	833.62	92,707.00	91,873.38	.9%	569.12	-3%
SEWAGE SERVICE-MAINT VEHICLES											
61-03-53606-120-000	HOURLY WAGES-REGULAR	2,883.66	1,964.00	919.66-	146.8%	1,102.05	2,172.00	1,069.95	50.7%	1,781.61-	-96.1%
61-03-53606-241-000	REPAIRS/MAINT-MOTOR VEHICLES	360.04	3,000.00	2,639.96	12%	3,087.72	3,000.00	87.72-	102.9%	2,727.68	90.9%
61-03-53606-314-000	SMALL EQUIPMENT	.00	200.00	200.00	.00	.00	200.00	200.00	.00	.00	.00
61-03-53606-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	23.88	250.00	226.12	9.6%	.00	250.00	250.00	.00	23.88-	-9.6%
61-03-53606-352-000	REPAIR/MAINT SUPPLIES-MOTOR VE	238.81	1,000.00	761.19	23.9%	894.08	1,000.00	105.92	89.4%	655.27	65.5%
Total SEWAGE SERVICE-MAINT VEHICLES:		3,506.39	6,414.00	2,907.61	54.7%	5,083.85	6,622.00	1,538.15	76.8%	1,577.46	22.1%
SEWAGE SERVICE-MAPPING/AS-BUIL											
61-03-53607-110-000	SALARIES-REGULAR	12,362.22	16,678.00	4,315.78	74.1%	11,928.89	17,553.00	5,624.11	68%	433.33-	-6.2%
61-03-53607-157-000	EMPLOYEE EDUCATION & TRAINING	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
61-03-53607-286-000	COMPUTER LICENSE FEES	2,406.50	7,700.00	5,293.50	31.3%	.00	3,000.00	3,000.00	.00	2,406.50-	-31.3%
61-03-53607-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	.00	.00	3,094.00	5,000.00	1,906.00	61.9%	3,094.00	61.9%
Total SEWAGE SERVICE-MAPPING/AS-BUIL:		14,768.72	24,878.00	10,109.28	59.4%	15,022.89	26,053.00	11,030.11	57.7%	254.17	-1.7%
SEWAGE SERVICE-OPERATING EXPEN											
61-03-53610-157-000	EMPLOYEE EDUCATION & TRAINING	.00	.00	.00	.00	77.50	.00	77.50-	.00	77.50	.00
61-03-53610-221-000	WATER/SEWER/STORMWATER	181.14	400.00	218.86	45.3%	4.44	400.00	395.56	1.1%	176.70-	-44.2%
61-03-53610-222-000	ELECTRICITY	24,659.15	35,700.00	11,040.85	69.1%	14,029.88	35,700.00	21,670.12	39.3%	10,629.27-	-29.8%
61-03-53610-223-000	SEWER TREATMENT PLANT	59,935.09	157,000.00	97,064.91	38.2%	82,602.52	157,000.00	74,397.48	52.6%	22,667.43	14.4%
61-03-53610-224-000	NATURAL GAS	803.58	1,200.00	396.42	67%	451.92	1,300.00	848.08	34.8%	351.66-	-32.2%
61-03-53610-225-000	TELEPHONE	6,822.83	7,500.00	677.17	91%	5,425.23	8,600.00	3,174.77	63.1%	1,397.60-	-27.9%
61-03-53610-226-000	MOBILE DEVICE	1,157.65	1,250.00	92.35	92.6%	775.49	1,500.00	724.51	51.7%	382.16-	-40.9%
61-03-53610-227-000	RMMSD-MONTHLY O&M	631,918.42	702,000.00	70,081.58	90%	559,484.13	773,200.00	213,715.87	72.4%	72,434.29-	-17.7%
61-03-53610-236-000	SURFACE MAINT/ROAD RESTORATIO	1,618.00	.00	1,618.00-	.00	.00	.00	.00	.00	1,618.00-	.00
61-03-53610-247-000	REPAIRS/MAINT-BUILDINGS	209.05	.00	209.05-	.00	.00	.00	.00	.00	209.05-	.00
61-03-53610-314-000	SMALL EQUIPMENT	191.24	2,500.00	2,308.76	7.6%	726.98	2,500.00	1,773.02	29.1%	535.74	21.4%

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61-03-53613-151-000	SOCIAL SECURITY	11,845.59	15,794.00	3,948.41	75%	12,873.56	19,076.00	6,202.44	67.5%	1,027.97	-7.5%
61-03-53613-152-000	RETIREMENT-EE/ER SHARE	10,135.65	13,505.00	3,369.35	75.1%	11,481.05	16,805.00	5,323.95	68.3%	1,345.40	-6.7%
61-03-53613-154-000	HEALTH INSURANCE	22,922.57	38,601.00	15,678.43	59.4%	24,015.20	38,147.00	14,131.80	63%	1,092.63	3.6%
61-03-53613-155-000	LIFE INSURANCE	297.49	561.00	263.51	53%	324.95	541.00	216.05	60.1%	27.46	7%
61-03-53613-156-000	WORKER'S COMP INSURANCE	3,727.41	6,272.00	2,544.59	59.4%	4,242.27	5,602.00	1,359.73	75.7%	514.86	16.3%
61-03-53613-157-000	EMPLOYEE EDUCATION & TRAINING	858.68	5,000.00	4,141.32	17.2%	515.00	5,000.00	4,485.00	10.3%	343.68-	-6.9%
61-03-53613-162-592	UNIFORM RENTAL-SKERVEN	288.79	550.00	261.21	52.5%	302.05	550.00	247.95	54.9%	13.26	2.4%
61-03-53613-164-000	EMPLOYEE HEALTH TESTS	113.75	500.00	386.25	22.8%	95.00	500.00	405.00	19%	18.75-	-3.8%
61-03-53613-167-000	POST EMPLOYEE HEALTH	.00	.00	.00	.00	.00	1,485.00	1,485.00	.00	.00	.00
61-03-53613-172-000	EMPLOYEE AWARDS	246.06	.00	246.06-	.00	.00	.00	.00	.00	246.06-	.00
61-03-53613-212-000	LEGAL SERVICES	.00	1,000.00	1,000.00	.00	185.00	1,000.00	815.00	18.5%	185.00	18.5%
61-03-53613-215-000	ARCHITECTURAL & ENGINEERING FE	40,290.00	60,000.00	19,710.00	67.2%	.00	10,000.00	10,000.00	.00	40,290.00-	-67.2%
61-03-53613-225-000	TELEPHONE	379.00	650.00	271.00	58.3%	249.22	650.00	400.78	38.3%	129.78-	-20%
61-03-53613-242-000	REPAIRS/MAINT-OTHER MACH & EQU	6.99	.00	6.99-	.00	.00	.00	.00	.00	6.99-	.00
61-03-53613-286-000	COMPUTER LICENSE FEES	2,521.71	4,800.00	2,278.29	52.5%	399.00	4,800.00	4,401.00	8.3%	2,122.71-	-44.2%
61-03-53613-290-000	OTHER OUTSIDE CONTRACTED SER	31,266.69	15,000.00	16,266.69-	208.4%	7,095.62	15,000.00	7,904.38	47.3%	24,171.07-	-161.1%
61-03-53613-310-000	OFFICE SUPPLIES	139.13	100.00	39.13-	139.1%	1.99	100.00	98.01	2%	137.14-	-137.1%
61-03-53613-312-000	OUTSIDE PRINTING/STATIONERY &	136.25	100.00	36.25-	136.3%	.00	100.00	100.00	.00	136.25-	-136.3%
61-03-53613-314-000	SMALL EQUIPMENT	1,865.18	900.00	965.18-	207.2%	500.11	900.00	399.89	55.6%	1,365.07-	-151.7%
61-03-53613-324-000	MEMBERSHIP DUES	664.09	.00	664.09-	.00	833.72	.00	833.72-	.00	169.63	.00
61-03-53613-325-000	REGISTRATION FEES/TUITION	112.50	.00	112.50-	.00	1,679.75	.00	1,679.75-	.00	1,567.25	.00
61-03-53613-334-000	COMMERCIAL TRAVEL EXPENSES	300.15	.00	300.15-	.00	580.61	.00	580.61-	.00	280.46	.00
61-03-53613-335-000	MEETING EXPENSES	.00	250.00	250.00	.00	.00	250.00	250.00	.00	.00	.00
61-03-53613-336-000	LODGING	124.94	100.00	24.94-	124.9%	336.74	100.00	236.74-	336.7%	211.80	211.8%
61-03-53613-346-000	OPERATING SUPPLIES-CLOTHING/UN	.00	100.00	100.00	.00	275.00	100.00	175.00-	275%	275.00	275%
61-03-53613-346-592	UNIFORM ALLOW-SKERVEN	.00	195.00	195.00	.00	.00	195.00	195.00	.00	.00	.00
61-03-53613-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	53.93	.00	53.93-	.00	.00	.00	.00	.00	53.93-	.00
61-03-53613-511-000	INSURANCE-BUILDINGS	2,016.00	2,500.00	484.00	80.6%	2,802.00	2,500.00	302.00-	112.1%	786.00	31.4%
61-03-53613-512-000	INSURANCE-VEHICLES/EQUIPMENT	2,311.44	2,000.00	311.44-	115.6%	1,519.64	2,000.00	480.36	76%	791.80-	-39.6%
Total SEWAGE SERVICE-ADMINISTRATIVE:		225,935.25	293,407.00	67,471.75	77%	177,017.87	278,888.00	101,870.13	63.5%	48,917.38-	-13.5%
SEWAGE SERVICE-OTHER OPERATING											
61-03-53614-541-000	DEPREC EXP-SEWER FIXED ASSETS	.00	677,000.00	677,000.00	.00	451,336.00	677,000.00	225,664.00	66.7%	451,336.00	66.7%
61-03-53614-614-000	PRINCIPAL-RMMSD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total SEWAGE SERVICE-OTHER OPERATING:		.00	677,000.00	677,000.00	.00	451,336.00	677,000.00	225,664.00	66.7%	451,336.00	66.7%

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SEWAGE SERVICE-NONOPERATING EX											
61-08-53614-614-000	PRINCIPAL-RMMSD	110,832.81	125,000.00	14,167.19	88.7%	80,251.02	106,274.00	26,022.98	75.5%	30,581.79-	-13.2%
Total SEWAGE SERVICE-NONOPERATING EX:		110,832.81	125,000.00	14,167.19	88.7%	80,251.02	106,274.00	26,022.98	75.5%	30,581.79-	-13.2%
INTEREST-2019A G.O.											
61-08-58324-622-000	INT-2019A GO NOTES	.00	.00	.00	.00	35,205.75	.00	35,205.75-	.00	35,205.75	.00
Total INTEREST-2019A G.O.:		.00	.00	.00	.00	35,205.75	.00	35,205.75-	.00	35,205.75	.00
INT-BONDS PAYABLE/2008 BONDS											
61-08-58344-621-000	INT-BONDS PAYABLE/2008 BONDS	35,060.00	35,060.00	.00	100%	21,660.00	35,060.00	13,400.00	61.8%	13,400.00-	-38.2%
Total INT-BONDS PAYABLE/2008 BONDS:		35,060.00	35,060.00	.00	100%	21,660.00	35,060.00	13,400.00	61.8%	13,400.00-	-38.2%
TRANSFER TO GENERAL FUND											
61-09-59210-900-000	TRANSFER OUT - GENERAL FUND	1,998.33	.00	1,998.33-	.00	.00	.00	.00	.00	1,998.33-	.00
Total TRANSFER TO GENERAL FUND:		1,998.33	.00	1,998.33-	.00	.00	.00	.00	.00	1,998.33-	.00
TRANSFER TO DEBT SERV-EXISTING											
61-09-59230-900-000	TRANSFERS OUT-DEBT SERV FUND	6,431.11	6,431.00	.11-	100%	4,767.29	6,431.00	1,663.71	74.1%	1,663.82-	-25.9%
Total TRANSFER TO DEBT SERV-EXISTING:		6,431.11	6,431.00	.11-	100%	4,767.29	6,431.00	1,663.71	74.1%	1,663.82-	-25.9%
NON-OPERATING EXPS-ENTERPRISE											
61-10-59910-542-000	AMORT EXP-BOND DISCOUNTS	.00	2,351.00	2,351.00	.00	.00	2,351.00	2,351.00	.00	.00	.00
61-10-59910-544-000	AMORT EXP-LOSS ON REFUNDING	.00	19,659.00	19,659.00	.00	.00	19,659.00	19,659.00	.00	.00	.00
Total NON-OPERATING EXPS-ENTERPRISE:		.00	22,010.00	22,010.00	.00	.00	22,010.00	22,010.00	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		2,449,548.15	2,421,650.00	27,898.15-	101.2%	1,863,030.43	2,463,650.00	600,619.57	75.6%	586,517.72-	-25.5%
SEWER UTILITY FUND Expenditure Total:		1,290,068.88	2,390,137.00	1,100,068.12	54%	1,581,381.84	2,502,125.00	920,743.16	63.2%	291,312.96	9.2%
Net Total SEWER UTILITY FUND:		1,159,479.27	31,513.00	1,127,966.27-	3679.4%	281,648.59	38,475.00-	320,123.59-	-732%	877,830.68-	-4411.4%

Account Number	Account Title	09/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	09/20 Cur YTD Actual	09/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
STORMWATER UTILITY FUND											
INTERGOVERNMENTAL REVENUES											
63-00-43310-000-000	FED AIDS-BLD AMER BONDS REBATE	590.83	500.00	90.83-	118.2%	.00	.00	.00	.00	590.83-	-118.2%
Total INTERGOVERNMENTAL REVENUES:		590.83	500.00	90.83-	118.2%	.00	.00	.00	.00	590.83-	-118.2%
PUBLIC CHARGES FOR SERVICE											
63-00-46324-920-000	STORMWATER/ERU FEES-RESIDENTI	166,193.44	218,600.00	52,406.56	76%	168,944.76	220,000.00	51,055.24	76.8%	2,751.32	.8%
63-00-46324-921-000	STORMWATER/ERU FEES-COMMERC	232,272.83	305,000.00	72,727.17	76.2%	232,489.64	308,000.00	75,510.36	75.5%	216.81	-7%
63-00-46324-922-000	STORMWATER/ERU FEES-INDUSTRIA	56,300.00	67,000.00	10,700.00	84%	57,840.00	69,000.00	11,160.00	83.8%	1,540.00	-2%
63-00-46324-923-000	STORMWATER/ERU FEES-PUBLIC AU	28,920.00	38,200.00	9,280.00	75.7%	28,920.00	38,200.00	9,280.00	75.7%	.00	.00
63-00-46324-927-000	STORMWATER/ERU FEES-TAX EXEM	5,977.50	7,900.00	1,922.50	75.7%	5,977.50	7,900.00	1,922.50	75.7%	.00	.00
63-00-46325-000-000	STORMWATER SERVICES-DRAINAGE	1,900.00	1,000.00	900.00-	190%	2,400.00	1,000.00	1,400.00-	240%	500.00	50%
63-00-46326-930-000	MISC REVENUE-FORFEITED DISCOU	1,402.57	1,000.00	402.57-	140.3%	336.06	1,000.00	663.94	33.6%	1,066.51-	-106.7%
63-00-46328-000-000	STORM/DPW-OTHER STORM MAINT	.00	.00	.00	.00	3,748.53	.00	3,748.53-	.00	3,748.53	.00
Total PUBLIC CHARGES FOR SERVICE:		492,966.34	638,700.00	145,733.66	77.2%	500,656.49	645,100.00	144,443.51	77.6%	7,690.15	.4%
MISCELLANEOUS REVENUE											
63-00-48110-001-000	INTEREST-INVESTMENTS	8,943.63	5,000.00	3,943.63-	178.9%	3,795.43	5,000.00	1,204.57	75.9%	5,148.20-	-103%
63-00-48110-009-000	INTEREST-MARKET VALUE ADJUST.	4,876.72	.00	4,876.72-	.00	299.26	.00	299.26-	.00	4,577.46-	.00
Total MISCELLANEOUS REVENUE:		13,820.35	5,000.00	8,820.35-	276.4%	4,094.69	5,000.00	905.31	81.9%	9,725.66-	-194.5%
STORM WATER - STREET SWEEPING											
63-03-53318-120-000	HOURLY WAGES-REGULAR	7,124.10	8,427.00	1,302.90	84.5%	10,416.53	7,145.00	3,271.53-	145.8%	3,292.43	61.2%
63-03-53318-151-000	SOCIAL SECURITY	517.24	645.00	127.76	80.2%	763.49	547.00	216.49-	139.6%	246.25	59.4%
63-03-53318-152-000	RETIREMENT-EMPLOYER SHARE	466.66	552.00	85.34	84.5%	703.10	480.00	223.10-	146.5%	236.44	61.9%
63-03-53318-154-000	HEALTH INSURANCE	1,924.74	2,078.00	153.26	92.6%	2,559.61	1,575.00	984.61-	162.5%	634.87	69.9%
63-03-53318-155-000	LIFE INSURANCE	11.58	7.00	4.58-	165.4%	10.87	6.00	4.87-	181.2%	.71-	15.7%
63-03-53318-156-000	WORKER'S COMP INSURANCE	433.12	552.00	118.88	78.5%	469.80	322.00	147.80-	145.9%	36.68	67.4%
63-03-53318-167-000	POST EMPLOYEE HEALTH	.00	52.00	52.00	.00	.00	45.00	45.00	.00	.00	.00
63-03-53318-353-000	REPAIR/MAINT SUPPLIES-MACHINER	5,409.01	10,000.00	4,590.99	54.1%	1,979.39	10,000.00	8,020.61	19.8%	3,429.62-	-34.3%
Total STORM WATER - STREET SWEEPING:		15,886.45	22,313.00	6,426.55	71.2%	16,902.79	20,120.00	3,217.21	84%	1,016.34	12.8%
STORM WATER-PROGRAM MANAGEMENT											
63-03-53652-105-000	SALARIES-COMMITTEE MEMBERS	.00	200.00	200.00	.00	.00	200.00	200.00	.00	.00	.00
63-03-53652-120-000	HOURLY WAGES-REGULAR	2,589.59	4,275.00	1,685.41	60.6%	1,362.85	3,682.00	2,319.15	37%	1,226.74-	-23.6%

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63-03-53652-122-000	HOURLY WAGES-OVERTIME	167.59	819.00	651.41	20.5%	.00	454.00	454.00	.00	167.59-	-20.5%
63-03-53652-133-000	LONGEVITY PAY	.00	225.00	225.00	.00	.00	.00	.00	.00	.00	.00
63-03-53652-151-000	SOCIAL SECURITY	196.08	407.00	210.92	48.2%	97.15	316.00	218.85	30.7%	98.93-	-17.4%
63-03-53652-152-000	RETIREMENT-EMPLOYER SHARE	181.80	348.00	166.20	52.2%	92.07	279.00	186.93	33%	89.73-	-19.2%
63-03-53652-154-000	HEALTH INSURANCE	762.24	1,728.00	965.76	44.1%	224.19	810.00	585.81	27.7%	538.05-	-16.4%
63-03-53652-155-000	LIFE INSURANCE	12.43	30.00	17.57	41.4%	4.91	22.00	17.09	22.3%	7.52-	-19.1%
63-03-53652-156-000	WORKER'S COMP INSURANCE	7.39	9.00	1.61	82.1%	2.22	7.00	4.78	31.7%	5.17-	-50.4%
63-03-53652-167-000	POST EMPLOYEE HEALTH	.00	27.00	27.00	.00	.00	23.00	23.00	.00	.00	.00
63-03-53652-213-000	ACCOUNTING & AUDITING FEES	1,499.10	1,700.00	200.90	88.2%	1,536.30	1,700.00	163.70	90.4%	37.20	2.2%
63-03-53652-215-000	ARCHITECTURAL & ENGINEERING FE	6,500.00	3,000.00	3,500.00-	216.7%	41,800.00	3,000.00	38,800.00-	1393.3%	35,300.00	1176.7%
63-03-53652-279-000	STATE INSPECTION FEES	2,000.00	2,000.00	.00	100%	2,000.00	2,000.00	.00	100%	.00	.00
63-03-53652-286-000	COMPUTER LICENSE FEES	2,260.85	5,000.00	2,739.15	45.2%	1,954.50	5,000.00	3,045.50	39.1%	306.35-	-6.1%
63-03-53652-311-000	POSTAGE & BOX RENTAL	2,494.78	4,200.00	1,705.22	59.4%	2,675.03	4,200.00	1,524.97	63.7%	180.25	4.3%
63-03-53652-312-000	OUTSIDE PRINTING/STATIONERY &	.00	900.00	900.00	.00	582.38	900.00	317.62	64.7%	582.38	64.7%
63-03-53652-321-000	PUBLICATION FEES-LEGAL NOTICES	.00	50.00	50.00	.00	.00	50.00	50.00	.00	.00	.00
63-03-53652-327-000	PUBLIC RELATION EXPENSES	1,250.00	1,500.00	250.00	83.3%	1,500.00	2,000.00	500.00	75%	250.00	-8.3%
63-03-53652-371-000	OTHER SUPPLIES-FIELD SUPPLIES	.00	100.00	100.00	.00	135.00	100.00	35.00-	135%	135.00	135%
63-03-53652-741-000	LOSSES-BAD DEBT EXPENSES	9.42	100.00	90.58	9.4%	.00	100.00	100.00	.00	9.42-	-9.4%
Total STORM WATER-PROGRAM MANAGEMENT:		19,931.27	26,618.00	6,686.73	74.9%	53,966.60	24,843.00	29,123.60-	217.2%	34,035.33	142.4%
STORM WATER-DRAINAGE MAINT -DP											
63-03-53655-120-000	HOURLY WAGES-REGULAR	56,941.17	33,436.00	23,505.17-	170.3%	41,128.94	43,337.00	2,208.06	94.9%	15,812.23-	-75.4%
63-03-53655-121-000	HOURLY WAGES-CALL TIME	513.58	.00	513.58-	.00	107.56	210.00	102.44	51.2%	406.02-	51.2%
63-03-53655-122-000	HOURLY WAGES-OVERTIME	5,032.72	.00	5,032.72-	.00	278.17	4,172.00	3,893.83	6.7%	4,754.55-	6.7%
63-03-53655-151-000	SOCIAL SECURITY	4,604.44	2,559.00	2,045.44-	179.9%	3,040.02	3,649.00	608.98	83.3%	1,564.42-	-96.6%
63-03-53655-152-000	RETIREMENT-EMPLOYER SHARE	4,095.41	2,191.00	1,904.41-	186.9%	2,801.75	3,216.00	414.25	87.1%	1,293.66-	-99.8%
63-03-53655-154-000	HEALTH INSURANCE	11,089.72	11,050.00	39.72-	100.4%	9,163.47	14,054.00	4,890.53	65.2%	1,926.25-	-35.2%
63-03-53655-155-000	LIFE INSURANCE	122.16	106.00	16.16-	115.2%	158.24	131.00	27.24-	120.8%	36.08	5.5%
63-03-53655-156-000	WORKER'S COMP INSURANCE	3,284.91	2,186.00	1,098.91-	150.3%	1,861.85	2,149.00	287.15	86.6%	1,423.06-	-63.6%
63-03-53655-167-000	POST EMPLOYEE HEALTH	.00	210.00	210.00	.00	.00	274.00	274.00	.00	.00	.00
63-03-53655-222-000	ELECTRICITY	270.56	400.00	129.44	67.6%	299.13	400.00	100.87	74.8%	28.57	7.1%
63-03-53655-290-000	OTHER OUTSIDE CONTRACTED SER	6,810.00	30,000.00	23,190.00	22.7%	11,200.00	30,000.00	18,800.00	37.3%	4,390.00	14.6%
63-03-53655-299-000	EQUIPMENT RENTAL	5,551.97	3,330.00	2,221.97-	166.7%	265.50	4,000.00	3,734.50	6.6%	5,286.47-	-160.1%
63-03-53655-360-000	REPAIR/MAINT SUPPLIES-STORMWAT	19,423.24	7,500.00	11,923.24-	259%	34,194.48	25,000.00	9,194.48-	136.8%	14,771.24	-122.2%
63-03-53655-371-000	OTHER SUPPLIES-FIELD SUPPLIES	3,607.75	1,500.00	2,107.75-	240.5%	1,813.42	1,500.00	313.42-	120.9%	1,794.33-	-119.6%
63-03-53655-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	32,870.08	25,000.00	7,870.08-	131.5%	1,015.93	7,500.00	6,484.07	13.5%	31,854.15-	-117.9%

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Total STORM WATER-DRAINAGE MAINT -DP:		154,217.71	119,468.00	34,749.71-	129.1%	107,328.46	139,592.00	32,263.54	76.9%	46,889.25-	-52.2%
STORM WATER-MOWING-DPW STREETS											
63-03-53656-353-000	REPAIR/MAINT SUPPLIES-MACHINER	647.53	.00	647.53-	.00	.00	.00	.00	.00	647.53-	.00
Total STORM WATER-MOWING-DPW STREETS:		647.53	.00	647.53-	.00	.00	.00	.00	.00	647.53-	.00
STORM WATER-ILLICT DISHCHARGE											
63-03-53662-290-000	OTHER OUTSIDE CONTRACTED SER	.00	75.00	75.00	.00	.00	75.00	75.00	.00	.00	.00
Total STORM WATER-ILLICT DISHCHARGE:		.00	75.00	75.00	.00	.00	75.00	75.00	.00	.00	.00
STORM WATER-OTHER OPERATING EX											
63-03-53690-541-000	DEPRECIATION EXPENSE	.00	370,000.00	370,000.00	.00	246,664.00	370,000.00	123,336.00	66.7%	246,664.00	66.7%
Total STORM WATER-OTHER OPERATING EX:		.00	370,000.00	370,000.00	.00	246,664.00	370,000.00	123,336.00	66.7%	246,664.00	66.7%
INT-ADVANCE FROM OTHER FUNDS											
63-08-58222-625-000	INT-ADVANCE FROM OTHER FUNDS	.00	400.00	400.00	.00	.00	400.00	400.00	.00	.00	.00
Total INT-ADVANCE FROM OTHER FUNDS:		.00	400.00	400.00	.00	.00	400.00	400.00	.00	.00	.00
INTEREST-2007 STORMWATER BONDS											
63-08-58342-621-000	INT-BONDS PAYABLE/2019 STORMWA	44,838.75	44,839.00	.25	100%	22,415.00	44,830.00	22,415.00	50%	22,423.75-	-50%
Total INTEREST-2007 STORMWATER BONDS:		44,838.75	44,839.00	.25	100%	22,415.00	44,830.00	22,415.00	50%	22,423.75-	-50%
INTEREST-2009 STATE TRUST FUND											
63-08-58346-623-000	INT-STATE LOANS/2009 STATE TRU	1,797.54	1,798.00	.46	100%	.00	.00	.00	.00	1,797.54-	-100%
Total INTEREST-2009 STATE TRUST FUND:		1,797.54	1,798.00	.46	100%	.00	.00	.00	.00	1,797.54-	-100%
BOND ISSUANCE EXPENSES											
63-08-58400-290-000	OTHER OUTSIDE CONTRACTED SER	200.59	100.00	100.59-	200.6%	.00	250.00	250.00	.00	200.59-	-200.6%
Total BOND ISSUANCE EXPENSES:		200.59	100.00	100.59-	200.6%	.00	250.00	250.00	.00	200.59-	-200.6%

Account Number	Account Title	09/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	09/20 Cur YTD Actual	09/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
TRANSFER TO DEBT SERV-EXISTING											
63-09-59230-900-000	TRANSFERS OUT TO DEBT SERVICE	3,327.60	3,328.00	.40	100%	1,663.80	3,328.00	1,664.20	50%	1,663.80-	-50%
Total TRANSFER TO DEBT SERV-EXISTING:		3,327.60	3,328.00	.40	100%	1,663.80	3,328.00	1,664.20	50%	1,663.80-	-50%
NON-OPERATING EXPS-ENTERPRISE											
63-10-59910-542-000	AMORT EXP-BOND DISCOUNTS	.00	1,964.00	1,964.00	.00	.00	.00	.00	.00	.00	.00
63-10-59910-544-000	AMORT EXP-LOSS ON REFUNDING	.00	4,832.00	4,832.00	.00	.00	1,328.00	1,328.00	.00	.00	.00
Total NON-OPERATING EXPS-ENTERPRISE:		.00	6,796.00	6,796.00	.00	.00	1,328.00	1,328.00	.00	.00	.00
STORMWATER UTILITY FUND Revenue Total:		507,377.52	644,200.00	136,822.48	78.8%	504,751.18	650,100.00	145,348.82	77.6%	2,626.34-	-1.1%
STORMWATER UTILITY FUND Expenditure Total:		240,847.44	595,735.00	354,887.56	40.4%	448,940.65	604,766.00	155,825.35	74.2%	208,093.21	33.8%
Net Total STORMWATER UTILITY FUND:		266,530.08	48,465.00	218,065.08-	549.9%	55,810.53	45,334.00	10,476.53-	123.1%	210,719.55-	-426.8%

Report Criteria:

- Accounts to include: With balances or activity
- Include FUNDS: 60-63
- Total by FUND
- Print PRECEDE ACCOUNT Titles
- Print PRECEDE ACCOUNT Titles
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks
- Account Code.Account Type = "Expenditure","Revenue"

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Public Works Committee – 10/12/2020
Description:	Capital Improvement Plan Update
From:	Michael Wodalski, Director of Public Works
Question:	Solely an update on project status

Background

Below is an update on the status of the various Capital Improvement Plan Projects that are ongoing.

- **Street Projects:**

- o Asphalt Overlays: All overlays have been completed except for the overlay on Sternberg Ave from S Timber St to Von Kanel. This should be completed in about 2-weeks in conjunction with the first layer of asphalt being paved in the neighborhood reconstruction area.
- o Schofield Ave Concrete Replacement and Curb Replacement: The second phase of this project wrapped up this past week with additional joints being replaced between CR-X and Ryan St.
- o Weston School Addition Neighborhood Reconstruction: Below is a street by street status update:
 - Timber St: Road is ready for pavement, all utilities and most of the concrete work is complete.
 - Sunset St: The concrete shoulder was poured this past week. Sidewalk forming and driveway apron work will begin next week.
 - Arrow St: The road should be built and completed this coming week.
 - Von Kanel: Sanitary sewer main was started this past week and utilities should take about another 2 weeks in which concrete work will be done immediately after.

Overall, a time extension was given to the project until November 13, 2020, with tree planting and final restoration to be completed in May 2021.

- o Crestwood Acres Neighborhood Reconstruction: Soil borings were completed this past week and design will continue with an anticipated concept design done by the last week of the month.

- **Facility Projects:**

- o Public Safety Building: The interior work is progressing with the locker rooms, evidence room, armory, and offices on the first-floor nearing completion. The parking lot should be paved this week.

REQUEST FOR CONSIDERATION

- Municipal Center: Administrator Donner is working on setting up a Building Committee Meeting which is slated to take place on 10/14. This will include a history of the project and tour of the existing facility.
- **Utility Projects:**
 - Cedar Creek Interceptor Access Road: We have contacted the land owners regarding potential access easements and are working through the DNR's wetland permit review.
 - Callon Ave Utility Extension: All utilities have been installed and the contractor began working on the road and multi-use path this past week.
 - Frontage and Evergreen Utility Project: All of the watermain on Evergreen has been installed and next week the watermain on Frontage should be completed.
 - Ryan St/Apache Ln Utility Extension: Survey work was completed about a week ago and design will begin once all data is collected.
 - Tanya/Tricia Lift Station: Becher Hoppe conducted a draw down test and is gathering further data on the existing system for design of the new station.

Attached Docs:

Committee Action: N/A

Fiscal Impact: Projects appear to be coming in right at budget for now.

Recommendation:

Recommended Language for Official Action

No Action is needed, solely a discussion item.

Or, Something else

Additional action:

Village of Weston Street Department 10-12-2020 Update

In the month of September/October to date work included:

- Staff shouldered the 2020 asphalt overlaid streets of River Bend and Pleasant View along with Machmueller, Callon, Fuller, Morning View, Babl Ln. and Twin Pines.
- Installed 1 storm sewer catch basin on the west side of Tower Ridge Pl. south of E. Jelinek Ave. Staff also reshaped an area around an existing catch basin west of Tower Ridge Pl. off right of way to direct runoff into an existing storm water catch basin.
- Staff reclaimed the salvage Turf from Stiehm Stadium and installed it in the median islands on Ross Ave east & west of Camp Phillips Rd. Staff also poured colored concrete on the Camp Phillips Rd. median islands north & south of Ross Ave.
- Performed storm sewer inlet and manhole repairs, culvert replacements and ditch cleaning/restoration work in various areas throughout the village.
- Continued using our Hotbox patch trailer and Infrared Heater to repair asphalt pavement around high manholes and water valves throughout the Village. The metal structures that protrude above the pavement are a hazard to our snow plowing equipment.
- Maintain (push up) our Ryan St Hard Material stockpiles of salvage asphalt, concrete and sand hauled in by contractors performing our street/road construction projects within the Village (Schofield Ave Concrete Replacement project, Weston School street reconstruction project, etc),
- Paint special pavement markings on Schofield Ave between Ryan Rd and CR-J along with continuing to paint white stripes on the pavement to identify the location of storm sewer inlets and cross culverts throughout the village.
- Ryan St Recycling Center, mix mulch piles, haul grass and brush weekly to stock pile locations.
- Watering/Grading gravel roads and grading gravel shoulders.
- Rural and Urban Grass Mowing, Street Sweeping, Pothole Patching

Remaining 2020 Street Projects Update

Contract Projects:

- Schofield Ave Concrete Repairs – C.P.R. Inc completed Phase II concrete joint repairs from CR-X east to Ryan Rd on 10-8-2020.
- Sternberg Ave asphalt thin overlay from S. Timber to Von Kanel will be done by the end of October.

Street Dept ongoing Routine Maintenance Work

The fall 2020 Rural Tractor Boom Mowing is complete. Street Sweeping, Ryan St Recycling Center maintenance. Maintain (push up) salvage asphalt, sand and concrete stockpiles from let contracts.

Inlet Repairs, Culvert Replacements, Ditch Cleaning, etc.

Sign Work including the marking of inlets, catch basins and culverts and maintenance of signs.

Upcoming Street Dept Projects – Special Maintenance Work

Fall 2020 Leaf/grass and brush pick up starting Monday October 12th and running through November 12th, 2020 using our two vacuum trucks for leaves/grass and 1 loader and truck for brush pick up daily. This work will also involve the future hauling of leaves/grass to our Ryan St Recycling site from satellite vacuum drop off sites.

Misty Pines Storm Sewer Installation/repair work.

Spot shoulder Alta Verde asphalt overlay and other miscellaneous streets with low shoulders within the Village.

Catch Basin, Inlet, Manhole repairs & Asphalt Infrared repairs.

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Submitted by Dan Raczkowski 10-9-2020

**ROSS AVE AT CAMP PHILLIPS RD.- WEST ISLAND ARTIFICIAL TURF
INSTALLATION 10-8-2020**



CAMP PHILLIPS RD AT ROSS AVE, SOUTH ISLAND CONCRETE POUR 10-8-2020



UTILITY REPORT FOR **SEPTEMBER 2020**

1) Superintendent Comments

a. Diggers Hotline Locates

Village Utility Operators marked approximately 642 locates during September.

b. Work Orders

Village Utility Operators completed 34 Work Orders. Work orders were mainly for various water meter communication issues and lateral inspections.

c. SCADA

Working with Chris Jensen from IPS to upgrade our Win911 software for our alarm dialer. Will also be working to get an update to what is needed for SCADA system overall.

d. Sanitary and Storm Cleaning

- Cleaned out known bad spots around the Village sanitary system.
- Operators went around the west side of Village and cleaned out our storm inlets.

e. Sewer Televising

Completed the televising for our upcoming Crestwood Acres Neighborhood reconstruction project. Will continue to look into televising areas around Village.

f. Private Well Permits

There were 3 Private Well Permits issued.

g. Lead and Copper Sampling Event

One additional resident had to be added to complete our sampling event. Results for all were returned and letters with results will be sent to residents that participated.

h. Miscellaneous Activities Completed

- Replaced water heater at Fox St. Lift Station
- Replaced sample tap on the Kerry (Foremost) Tower
- Pointe Lift Station Pump 2 was reinstalled after needing to be rebuilt. Placed back in-service September 19th.
- Per Mar was out to fix some issues with access cards not disabling security.

- Ordered new transfer switch for Fox St. Lift Station. Long lead time for receiving new switch. Scott walked through manual transfer with operators.
- Submitted our NOI to reapply for our Satellite Sewage Collection System Wisconsin Pollutant Discharge Elimination System (WPDES) permit.

i. Contract Work (Some overlap from part of August and into October)

- Completed the Televising of Crestwood Acres Neighborhood to assist with AECOM design is ongoing.
- Weston School Neighborhood Project is ongoing. Utility work on project are nearing completion. Von Kanel only road remaining to have Utilities installed.
- Frontage/Evergreen Utility Improvements nearing completion. Project includes improvements to watermain and lining of a portion of sanitary
- Callon St. Swiderski Subdivision got underway. Watermain looping completed from Callon to Fieldcrest and through subdivision between Callon to easement near River Trail.
- Kerry Well Investigation sampling/testing plan finalized and will begin step down of polyphosphate product going forward.
- Safety Building Project Utilities ongoing with PGA
- Manhole rehabilitation for 14 manholes along Alta Verde, Lawndale and Normandy was recently completed. Awaiting project final report.
- Cedar Creek Interceptor Project has made progress toward getting access road constructed. Need to have discussions with new property owner about access. Walked route with Mi-Tech to survey manhole locations.
- Hydrant Painting project was completed by Ferguson at the end of September.
- Tanya/Tricia Lift Station Becher-Hoppe has provided a few options for the station. Becher-Hoppe recently conducted draw down tests.
- Ryan St. Crossing design work is underway with Clark Dietz.

2) Customers Added

Village added a total of 38 new customers during the month of September.

Type	No. of Customers
Single Family/Condo's	10
Multi Family	28
Commercial	0
Total	38

*A new customer includes new connections and change in residencies.

3) Water Pumped in 1,000s of gallons (Last 4 Months)

	Alta Verde (#1)	Foremost (#2)	Mesker (#3)	Sternberg (#4)	Bloedel (#5)	Rippling Creek (#6)
June						
Total	9,837	14,120	7,588	14,919	15,153	8,084
Peak	525	728	603	783	801	455
July						
Total	9,848	20,874	12,497	6,339	15,014	8,830
Peak	511	777	640	614	653	449
August						
Total	9,658	21,446	11,613	11,672	15,153	8,445
Peak	417	845	580	616	668	387
September						
Total	7,736	22,002	9,169	9,503	11,890	6,729
Peak	316	960	492	454	503	287
	37,079	78,442	40,867	42,433	57,210	32,088
					Total gal X 1000	288,119
					Total gal X 1000 (Less Foremost)	209,677

4) Wastewater Flows (Last 4 Months)

Rib Mountain Metropolitan Sewerage District Flow Charge Totals

	Bus. 51 Flow (X1000)	Cedar Creek Flow (X1000)	Total Flow Charge (X1000)
June			
Total	19,635	16,368	36,003
July			
Total	18,164	15,876	34,040
August			
Total	15,894	15,054	30,948
September			
Total	15,288	13,812	29,100
	68,981	61,110	130,091

5) Lift Station Hours

Summary of Lift Station Hours for August and September. Pointe Lift Station Pump 2 was rebuilt and was placed back into service September 19th.

Lift Station Hours									
2020	Harlyn		Fox St.		Mesker/Jelinek			Kathleen	
Month	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump3	Pump 1	Pump 2
Aug	84.8	85.6	103	102.4	71.4	71.8	76.9	14.3	4.5
Sep	73.5	74.5	83.4	82.8	70.8	69.2	73.4	17.7	41

2020	E.C. River		Tanya/Tricia		Progress Way		Pointe		Park Terrace	
Month	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2
Aug	49.6	43.1	83.4	75.8	1.7	2	19.9	0	11.7	18.4
Sep	53.5	42.2	85.96	72.9	1.8	1.8	11.6	5	11	18.4

2020	Ryan St.			Heritage Hills		Ross Ave.		Mesker/Colleen	
Month	Pump 1	Pump2	Pump 3	Pump 1	Pump 2	Pump 1	Pump 2	Pump 1	Pump 2
Aug	25.8	26.9	24.2	24.2	25.2	27.2	27.2	122.6	125.1
Sep	29.8	30	26.9	18.9	20.6	25.7	25.7	118.7	109.1

VILLAGE OF WESTON

ENTERPRISE FUNDS
SCHEDULE OF RATES OF RETURN - REGULATORY BASIS
For the Year Ended December 31, 2019

	Water Utility	Sewer Utility	Stormwater Utility	Totals
UTILITY PLANT IN SERVICE				
Beginning of year	\$ 30,526,297	\$ 31,966,472	\$ 17,485,961	\$ 79,978,730
End of year	<u>30,837,506</u>	<u>31,992,772</u>	<u>17,642,970</u>	<u>80,473,248</u>
Average	<u>30,681,902</u>	<u>31,979,622</u>	<u>17,564,466</u>	<u>80,225,990</u>
ACCUMULATED DEPRECIATION				
Beginning of year	9,583,656	12,937,080	6,120,963	28,641,699
End of year	<u>10,191,650</u>	<u>13,613,405</u>	<u>6,481,409</u>	<u>30,286,464</u>
Average	<u>9,887,653</u>	<u>13,275,243</u>	<u>6,301,186</u>	<u>29,464,082</u>
MATERIALS AND SUPPLIES				
Beginning of year	88,182	-	-	88,182
End of year	<u>85,241</u>	-	-	<u>85,241</u>
Average	<u>86,712</u>	-	-	<u>86,712</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
Beginning of year	7,619,828	11,260,944	-	18,880,772
End of year	<u>7,619,828</u>	<u>11,260,944</u>	-	<u>18,880,772</u>
Average	<u>7,619,828</u>	<u>11,260,944</u>	-	<u>18,880,772</u>
AVERAGE NET RATE BASE	<u>\$ 13,261,133</u>	<u>\$ 7,443,435</u>	<u>\$ 11,263,280</u>	<u>\$ 31,967,848</u>
OPERATING INCOME (LOSS)	<u>\$ 626,747</u>	<u>\$ (58,649)</u>	<u>\$ 167,647</u>	<u>\$ 735,745</u>
RATE OF RETURN - 2019	<u>4.73%</u>	<u>-0.79%</u>	<u>1.49%</u>	<u>2.30%</u>
RATE OF RETURN - 2018	<u>4.18%</u>	<u>1.22%</u>	<u>1.12%</u>	<u>2.40%</u>

This schedule is computed based on Public Service Commission (PSC) of Wisconsin regulatory accounting which differs from accounting principles generally accepted in the United States of America due to GASB Statement No. 33, as well as PSC order 05-US-105, effective January 1, 2003.

VILLAGE OF WESTON

ENTERPRISE FUNDS SCHEDULE OF RATES OF RETURN - REGULATORY BASIS Estimate for the Year Ended December 31, 2020

	Water Utility	Sewer Utility	Stormwater Utility	Totals
UTILITY PLANT IN SERVICE				
Beginning of year	\$ 30,837,506	\$ 31,992,772	\$ 17,642,970	\$ 80,473,248
End of year	30,837,506	31,992,772	17,642,970	80,473,248
Average	<u>30,837,506</u>	<u>31,992,772</u>	<u>17,642,970</u>	<u>80,473,248</u>
ACCUMULATED DEPRECIATION				
Beginning of year	10,191,650	13,613,405	6,481,409	30,286,464
End of year	10,191,650	13,613,405	6,481,409	30,286,464
Average	<u>10,191,650</u>	<u>13,613,405</u>	<u>6,481,409</u>	<u>30,286,464</u>
MATERIALS AND SUPPLIES				
Beginning of year	85,241	-	-	85,241
End of year	85,241	-	-	85,241
Average	<u>85,241</u>	<u>-</u>	<u>-</u>	<u>85,241</u>
CONTRIBUTIONS IN AID OF CONSTRUCTION				
Beginning of year	7,619,828	11,260,944	-	18,880,772
End of year	7,619,828	11,260,944	-	18,880,772
Average	<u>7,619,828</u>	<u>11,260,944</u>	<u>-</u>	<u>18,880,772</u>
AVERAGE NET RATE BASE	<u>\$ 13,111,269</u>	<u>\$ 7,118,423</u>	<u>\$ 11,161,561</u>	<u>\$ 31,391,253</u>
OPERATING INCOME (LOSS)	<u>\$ 659,578</u>	<u>\$ 120,475</u>	<u>\$ 76,173</u>	<u>\$ 856,226</u>
RATE OF RETURN - 2020 ESTIMATE	<u>5.03%</u>	<u>1.69%</u>	<u>0.68%</u>	<u>2.73%</u>
RATE OF RETURN - 2019	<u>4.73%</u>	<u>-0.79%</u>	<u>1.49%</u>	<u>2.30%</u>

This schedule is computed based on Public Service Commission (PSC) of Wisconsin regulatory accounting which differs from accounting principles generally accepted in the United States of America due to GASB Statement No. 33, as well as PSC order 05-US-105, effective January 1, 2003.

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PUBLIC WORKS							
<u>DIRECTOR OF PUBLIC WORKS (53100)</u>							
110	Salaries	10,121	7,445	9,674	9,688	9,829	
120	Hourly Wages	264	0	0	0	0	
122	Overtime Wages	33	0	0	0	0	
139	Bonus/Incentive pay	100	0	0	0	0	
151	Social Security	803	589	740	741	752	
152	Wisconsin Retirement	694	523	653	653	663	
154	Health/Dental Insurance	653	396	171	218	171	
154-01	Health Incentive	0	0	46	0	47	
155	Life Insurance	18	6	8	8	10	
156	Worker's Comp. Ins.	204	13	16	16	16	
157	Education/Training	0	175	175	500	500	
164	Employee Health Tests	0	0	25	30	30	
167	Income Continuation Ins.	0	0	0	61	61	
199	Less: Recycling Wages/Fringes	(516)	0	0	0	0	
	Personnel Services	12,374	9,147	11,508	11,915	12,079	164
225	Telephone	550	400	600	600	600	
286	Computer license fee	0	1,107	1,110	0	1,110	
290	Purchased Services	0	0	0	250	250	
	Contractual Services	550	1,507	1,710	850	1,960	1,110
310	Office Supplies	0	0	0	50	50	
312	Outside Printing	80	0	80	50	50	
324	Membership Dues	0	223	225	220	300	
325	Conferences/Regis. Fees	250	165	300	800	800	
334	Commercial Travel Expenses	0	0	0	50	50	
335	Meeting Expenses	0	0	0	100	100	
336	Lodging	151	0	0	500	500	
351	Repair/Maint. Supplies-Gas & Oil	0	0	0	150	150	
	Supplies & Materials	481	388	605	1,920	2,000	80
	DIRECTOR OF PUBLIC WORKS	13,405	11,042	13,823	14,685	16,039	1,354
						Percent Budget Change	9.22%
<u>DEPUTY PUBLIC WORKS DIRECTOR (53170)</u>							
110	Salaries	20,642	13,065	17,861	17,886	18,147	
151	Social Security	1,557	983	1,366	1,368	1,388	
152	Wisconsin Retirement	1,358	882	1,206	1,207	1,225	
154	Health/Dental Insurance	1,812	1,273	1,864	1,925	1,864	
154-01	Health Incentive	0	0	61	0	101	
155	Life Insurance	49	84	126	126	128	
156	Worker's Comp. Ins.	1,001	589	805	806	816	
157	Education/Training	0	0	0	750	750	
164	Employee Health Tests	89	0	0	50	50	
167	Income Continuation Ins.	0	0	0	112	113	
199	Less: Recycling Wages	(545)	0	0	0	0	
	Personnel Services	25,963	16,876	23,289	24,230	24,582	352
225	Telephone	450	400	600	600	600	
286	Computer License Fees	1,250	1,250	1,250	3,500	2,000	
290	Other Outside Contracted Services	100	0	0	0	0	
	Contractual Services	1,800	1,650	1,850	4,100	2,600	(1,500)

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020		2020	2021	2021	
		2019 ACTUAL	Y-T-D 9/30/2020	2020 ESTIMATE	AMENDED BUDGET	DEPT. REQUEST	BUDGET CHANGE
PUBLIC WORKS							
310	Office Supplies	179	0	200	1,250	800	
311	Postage & Box Rental	0	0	150	150	150	
312	Outside Printing	26	61	100	100	100	
314	Small Equipment	15,033	5,828	6,000	4,500	12,000	
321	Publication Notices	773	487	500	800	800	
334	Commercial Travel Expenses	0	0	500	500	500	
335	Meeting Expenses	188	0	200	200	200	
336	Lodging	0	0	0	1,000	500	
344	Oper. Supplies-Janitorial	13,220	9,268	11,000	11,000	12,000	
346	Oper. Supplies-Clothing/Uniforms	3,609	286	4,145	4,145	4,145	
349	Oper. Supplies-All Other	575	365	2,000	2,000	0	
351	Maint. Supplies-Gas & Oil	98,636	46,791	80,000	85,000	85,000	
352	Maint. Supplies-Motor Vehicles	0	0	500	500	500	
353	Maint. Supplies-Parts	56,612	27,935	40,000	60,000	60,000	
354	Maint. Supplies-Painting	377	417	750	1,000	1,000	
355	Maint. Supplies-Electric/Plumbing	177	210	500	500	500	
363	Other Supplies-Signage	9,909	412	2,000	7,500	5,000	
365	Other Supplies-Landscaping/Trees	2,647	853	5,000	5,000	4,000	
390	Other Supplies-All Other	5,597	5,877	2,000	2,000	5,000	
	Supplies & Materials	207,558	98,790	155,545	187,145	192,195	5,050
819	Capital Equip-All Other	0	0	0	7,500	0	
	Capital Outlay	0	0	0	7,500	0	(7,500)
	STREET OPERATIONS	1,044,427	726,537	1,054,240	1,177,819	1,180,038	2,219
					Percent Budget Change		0.19%
TRAFFIC CONTROL (53311)							
222	Electricity	9,294	6,531	10,000	10,000	10,000	
290	Outside Contracted Services	30,082	24,146	25,000	20,000	25,000	
	Contractual Services	39,376	30,677	35,000	30,000	35,000	5,000
364	Other Supplies-Traffic Signals	839	2,261	2,500	2,500	2,500	
	Supplies & Materials	839	2,261	2,500	2,500	2,500	0
	TRAFFIC CONTROL	40,215	32,938	37,500	32,500	37,500	5,000
					Percent Budget Change		15.38%
WINTER MAINTENANCE (53312)							
120	Hourly Wages	109,834	54,376	110,147	106,147	114,622	
121	Call Time Pay	10,760	6,567	10,620	9,910	10,906	
122	Overtime Wages	45,098	19,613	34,541	33,746	35,705	
138	Standby Duty Pay	3,480	1,440	3,600	2,500	3,900	
151	Social Security	12,426	6,103	12,157	11,652	12,632	
152	Wisconsin Retirement	11,149	5,535	10,726	10,271	11,146	
154	Health/Dental Insurance	29,252	16,135	25,841	26,896	26,030	
154-01	Health Incentive	0	0	869	0	1,503	
155	Life Insurance	322	159	291	235	340	
156	Worker's Comp. Ins.	6,724	3,660	7,104	6,804	7,327	
167	Income Continuation Ins.	0	0	0	669	716	
	Personnel Services	229,045	113,588	215,896	208,830	224,827	15,997

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PUBLIC WORKS							
222	Electricity	916	330	800	700	700	
234	Sanding	6,715	0	6,000	3,000	8,000	
235	Salting	247,702	222,035	223,000	235,000	240,000	
290	Purchased Services	11,026	2,430	2,500	7,500	7,500	
	Contractual Services	266,359	224,795	232,300	246,200	256,200	10,000
351	Repair/Maint. Supplies-Gasoline	190	0	200	200	200	
353	Repair/Maint. Supplies-Machinery	39,143	36,677	45,000	30,000	40,000	
370	Other Supplies-Mailbox Replace.	1,210	484	1,100	750	750	
	Supplies & Materials	40,543	37,161	46,300	30,950	40,950	10,000
	WINTER MAINTENANCE	535,947	375,544	494,496	485,980	521,977	35,997
						Percent Budget Change	7.41%

<u>HARD MATERIALS HANDLING (53316)</u>							
120	Hourly Wages	4,888	13,642	17,482	5,449	16,689	
151	Social Security	352	978	1,338	418	1,276	
152	Wisconsin Retirement	321	921	1,181	365	1,126	
154	Health/Dental Insurance	1,495	3,921	5,618	1,535	5,233	
154-01	Health Incentive	0	0	160	0	283	
155	Life Insurance	15	77	83	19	99	
156	Worker's Comp. Ins.	103	615	788	245	750	
167	Income Continuation Ins.	0	0	0	33	104	
	Personnel Services	7,174	20,154	26,650	8,064	25,560	17,496
290	Outside Contracted Services	17,203	32,847	25,000	25,000	25,000	
	Contractual Services	17,203	32,847	25,000	25,000	25,000	0
	HARD MATERIALS HANDLING	24,377	53,001	51,650	33,064	50,560	17,496
						Percent Budget Change	52.92%

<u>STREET IRRIGATION MAINT. (53317)</u>							
120	Hourly Wages	0	0	1,038	2,818	1,055	
151	Social Security	0	0	79	216	81	
152	Wisconsin Retirement	0	0	70	189	71	
154	Health/Dental Insurance	0	0	154	956	154	
154-01	Health Incentive	0	0	8	0	8	
155	Life Insurance	0	0	1	3	1	
156	Worker's Comp. Ins.	0	0	47	127	47	
167	Income Continuation Ins.	0	0	0	19	7	
	Personnel Services	0	0	1,397	4,328	1,424	(2,904)
221	Water/Sewer/Stormwater	11,326	1,619	6,000	20,000	20,000	
222	Electricity	2,686	2,132	3,000	3,000	3,000	
245	Repairs/Maint.-Landscaping	4,052	4,339	10,000	10,000	10,000	
290	Purchased Services	1,084	0	840	840	840	
	Contractual Services	19,148	8,090	19,840	33,840	33,840	0
	STREET IRRIGATION MAINT.	19,148	8,090	21,237	38,168	35,264	(2,904)
						Percent Budget Change	-7.61%

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PUBLIC WORKS							
<u>STREET OPERATIONS-TOWN OF WESTON (53330)</u>							
120	Hourly Wages	3,251	3,220	3,362	3,793	3,475	
121	Call Time	182	83	109	0	169	
122	Overtime Wages	214	60	199	0	20	
151	Social Security	266	246	281	290	279	
152	Wisconsin Retirement	239	227	247	253	247	
154	Health/Dental Insurance	788	692	914	1,190	952	
154-01	Health Incentive	0	0	22	0	44	
155	Life Insurance	10	8	10	9	13	
156	Worker's Comp. Ins.	219	152	165	172	165	
167	Income Continuation Ins.	0	0	0	26	22	
	Personnel Services	5,169	4,688	5,309	5,733	5,386	(347)
	<u>STREETS-TOWN OF WESTON</u>	5,169	4,688	5,309	5,733	5,386	(347)
							Percent Budget Change -6.05%
<u>WINTER MAINTENANCE-TOWN OF WESTON (53332)</u>							
120	Hourly Wages	1,460	1,518	4,501	3,574	5,476	
121	Call Time Pay	1,159	1,210	2,341	1,060	1,824	
122	Overtime Wages	5,800	2,292	3,929	5,082	4,135	
151	Social Security	618	373	824	743	875	
152	Wisconsin Retirement	551	339	727	654	771	
154	Health/Dental Insurance	1,096	696	740	682	887	
154-01	Health Incentive	0	0	36	0	66	
155	Life Insurance	34	14	25	22	32	
156	Worker's Comp. Ins.	504	224	487	438	515	
167	Income Continuation Ins.	0	0	0	22	33	
	Personnel Services	11,222	6,666	13,610	12,277	14,614	2,337
	WINTER - TOWN OF WESTON	11,222	6,666	13,610	12,277	14,614	2,337
							Percent Budget Change 19.04%
<u>STREET LIGHTING (53420)</u>							
222	Electricity	203,146	96,119	200,000	192,000	200,000	
290	Purchased Services	0	1,955	2,500	2,500	2,500	
	Contractual Services	203,146	98,074	202,500	194,500	202,500	8,000
390	Other Supplies-All Other/Bulbs	0	0	500	500	500	
	Supplies & Materials	0	0	500	500	500	0
	STREET LIGHTING	203,146	98,074	203,000	195,000	203,000	8,000
PUBLIC WORKS		1,925,617	1,335,106	1,921,774	2,025,226	2,093,230	68,004
							Percent Budget Change 3.36%

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PUBLIC WORKS							
P.W./UTILITIES COMMITTEE (53580)							
105	Salaries-Committee Members	1,160	0	1,440	1,440	1,440	
120	Hourly Wages	77	0	175	0	175	
151	Social Security	94	0	124	110	124	
152	Wisconsin Retirement	5	0	12	0	12	
154	Health/Dental Insurance	17	0	0	0	0	
156	Worker's Comp. Ins.	0	0	3	2	3	
	Personnel Services	1,353	0	1,754	1,552	1,754	202
312	Outside Printing	0	0	50	50	50	
	Supplies & Materials	0	0	50	50	50	0
900	Transfer out to Utility Funds (71%)	(962)	0	(1,365)	(1,102)	(1,245)	
	Transfers Out	(962)	0	(1,365)	(1,102)	(1,245)	(143)
P.W./UTILITIES COMMITTEE		391	0	439	500	559	59
						Percent Budget Change	11.80%

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Net Assets, January 1	\$ 24,361,477	\$ 24,706,390	\$ 24,706,390	\$ 24,361,477	\$ 24,863,385	
Revenues						
Water Sales	1,914,504	1,524,753	1,976,280	1,907,000	1,977,000	
Private Fire Protection Fees	46,210	34,725	46,000	46,000	46,000	
Public Fire Protection Fees	466,300	358,852	468,000	467,210	468,000	
Other Water Revenue	22,940	13,301	14,288	14,500	14,500	
Interest Income	274,830	96,477	66,500	50,000	36,000	
Miscellaneous Revenue	26,146	0	20,000	20,000	20,000	
Gain (Loss) on Sale of Capital Assets	6,824	0	0	0	0	
Total Revenues	2,757,754	2,028,108	2,591,068	2,504,710	2,561,500	56,790
Expenses						
Source of Supply	21,866	121,796	120,538	67,947	102,020	
Pumping	132,592	94,586	151,430	153,971	168,463	
Water Treatment	182,625	147,928	199,341	207,728	211,976	
Transmission/Distribution	329,950	206,649	282,276	291,253	281,453	
Customer Accounts	80,078	62,923	80,729	91,048	81,126	
Private Well Permit Program	737	558	1,100	5,718	3,600	
Administrative & General	474,523	286,707	429,576	496,428	519,215	
Depreciation	626,971	400,000	600,000	600,000	600,000	
Property Taxes	465,399	310,000	465,000	465,000	460,000	
Interest Expense & Fiscal Charges	88,343	65,743	97,652	72,375	79,225	
Other Debt Service	1,328	-	-	-	-	
Other Financing Uses/Transfers	8,429	4,767	6,431	6,431	4,770	
	2,412,841	1,701,657	2,434,073	2,457,899	2,511,848	53,949
Net Income (Loss) – before Capital Contributions	344,913	326,451	156,995	46,811	49,652	
Plus: Capital Contributions	0	0	0	0	0	
Net Income (Loss) – after Capital Contributions	344,913	326,451	156,995	46,811	49,652	
Net Assets, December 31	\$24,706,390	\$25,032,841	\$24,863,385	\$24,408,288	\$24,913,037	

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
REVENUES								
<u>WATER SALES (46451)</u>								
46451	Metered Sales-Residential	920	953,257	805,948	1,040,000	1,000,000	1,040,000	
46451	Metered Sales-Commercial	921	286,189	205,609	275,000	260,000	275,000	
46451	Metered Sales-Industrial	922	433,850	335,596	420,000	390,000	420,000	
46451	Metered Sales-Public Authority	923	54,128	32,285	50,000	65,000	50,000	
46451	Other Sales-Private Fire Protect.	925	46,210	34,725	46,000	46,000	46,000	
46451	Other Sales-Public Fire Protect.	926	466,300	358,852	468,000	467,210	468,000	
46451	Other Sales-Multi-Family	927	181,436	141,036	187,000	190,000	190,000	
46451	Unmetered Sales	929	5,644	4,279	4,280	2,000	2,000	
	WATER SALES		2,427,014	1,918,330	2,490,280	2,420,210	2,491,000	70,790
<u>OTHER WATER REVENUE (46160-46455)</u>								
46160	NSF Check Fees	000	313	38	40	0	0	
46452	Forfeited Discounts/Penalties	930	9,187	836	836	3,700	3,700	
46452	Misc. Billed Services	933	1,030	5,002	5,002	1,000	1,000	
46452	Misc. Supplies Sold	934	1,535	170	170	100	100	
46452	Reconnection Fees	935	1,840	240	240	1,200	1,200	
46453	Assessment Checking	000	3,160	2,700	3,200	3,200	3,200	
46454	Water Permits Issued	000	280	220	300	300	300	
46454	Private Well Permits-Serviced	932	5,595	4,095	4,500	5,000	5,000	
	OTHER WATER REVENUE		22,940	13,301	14,288	14,500	14,500	0
<u>INTEREST INCOME (48110-48130)</u>								
48110	Interest on Investments - Earned	001	137,342	62,267	66,500	50,000	36,000	
48110	Interest on Investments - Unearned Losse	009	137,488	34,210	0	0	0	
	INTEREST INCOME		274,830	96,477	66,500	50,000	36,000	(14,000)
<u>MISCELLANEOUS REVENUE (48440/48740)</u>								
46459	Return on Net Invest. in Meters	000	26,135	0	20,000	20,000	20,000	
48921	Other Miscellaneous Revenue	000	11	0	0	0	0	
48300	Gain on Sale of Equipment	000	6,824	0	0	0	0	
	MISC. REVENUE		32,970	0	20,000	20,000	20,000	0
REVENUES - Subtotal			2,757,754	2,028,108	2,591,068	2,504,710	2,561,500	56,790
TOTAL REVENUES			2,757,754	2,028,108	2,591,068	2,504,710	2,561,500	56,790
							Percent Budget Change	2.27%

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
EXPENSES								
SOURCE OF SUPPLY EXPENSE (53710)								
53710	Operation Labor - Hrly	120	3,214	9,157	9,902	3,579	8,605	
53710	Operation Labor - Call Time	121	312	263	306	108	265	
53710	Operation Labor - OT	122	4,448	12,144	0	0	0	
53710	Operation Labor - Standby	138	7,980	5,640	7,800	3,910	7,800	
53710	Purchased Water	220	0	55,287	56,000	25,000	40,000	
53710	Maint. of Wells & Springs	245(603)	3,367	110	500	5,200	5,000	
53710	Maint. of Wells & Springs	245(614)	82	36,902	37,000	20,000	30,000	
53710	Maint. of Structure/Improvement	247(611)	1,392	2,047	8,700	10,000	10,000	
53710	Maint. of Misc Plant	255(617)	12	0	0	0	0	
53710	Outside Contracted Services	290	769	0	0	0	0	
53710	Operation Supplies/Expenses	349	290	246	330	150	350	
SOURCE OF SUPPLY EXP.			21,866	121,796	120,538	67,947	102,020	34,073
EXPENSES								
PUMPING EXPENSES (53720)								
53720	Operation Labor - Hrly	120	28,126	13,335	22,724	33,916	31,784	
53720	Operation Labor - Call Time	121	206	178	180	170	174	
53720	Operation Labor - OT	122	9,108	750	1,776	10,735	10,955	
53720	Water/Sewer/Stormwater	221	4,786	(83)	4,800	3,400	4,800	
53720	Electricity	222	86,051	47,259	86,000	88,000	88,000	
53720	Natural Gas	224	3,602	2,294	3,750	3,750	3,750	
53720	Repairs/Maint-Pumping Equip	242(633)	529	28,407	29,000	10,000	25,000	
53720	Maint. Of Structure/Improvement	247(631)	57	1,108	1,200	2,000	2,000	
53720	Operation Supplies/Expenses	349	127	1,338	2,000	2,000	2,000	
PUMPING EXPENSES			132,592	94,586	151,430	153,971	168,463	14,492
WATER TREATMENT EXPENSES								
Operation (53730)								
53730	Operation Labor - Hrly	120	7,280	5,446	8,499	10,671	8,636	
53730	Operation Labor - Call Time	121	53	59	89	116	121	
53730	Operation Labor - OT	122	5,122	194	802	7,631	5,660	
53730	Water/Sewer/Stormwater	221	332	83	340	360	350	
53730	Electricity	222	17,562	7,301	20,000	25,000	20,000	
53730	Natural Gas	224	1,411	590	1,200	1,750	1,750	
53730	Maint. Of Treatment Equipment	255(652)	4,149	3,276	3,500	3,500	4,000	
53730	Other Outside Services	290	0	0	0	0	2,500	
53730	Water Testing Services	294	9,184	12,776	14,000	10,000	14,000	
53730	Small Equipment	314	759	0	0	1,000	1,000	
53730	Operating Supplies-All Other	349	223	1,460	1,500	1,200	1,200	
53730	Chemicals	366	130,758	107,426	140,000	140,000	140,000	
Subtotal Operation Expenses			176,833	138,611	189,930	201,228	199,217	(2,011)
Maintenance (53731)								
53731	Maintenance Labor - Hrly	120	5,134	8,152	8,311	1,439	7,697	
53731	Maintenance Labor - Call Time	121	110	53	0	0	0	
53731	Maintenance Labor - OT	122	95	0	0	61	62	
53731	Maint. Of Machinery/Buildings	247(651)	398	1,084	1,100	5,000	5,000	
53731	Misc. Expenses	311-349	55	28	0	0	0	
Subtotal Maintenance Expenses			5,792	9,317	9,411	6,500	12,759	6,259
TOTAL WATER TREATMENT EXPS.			182,625	147,928	199,341	207,728	211,976	4,248

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
TRANSMISSION / DISTRIBUTION EXPENSES								
Operation Expenses								
53739	Labor- Inspections - Hrly	120	226	162	233	475	364	
53740	Labor-Miscellaneous - Hrly	120	674	838	903	475	960	
53740	Labor-Miscellaneous - OT	122	109	22	22	0	0	
53740	Electricity	222	2,441	1,418	2,600	2,600	2,600	
53740	Telephone	225	1,687	1,706	2,200	1,500	2,400	
53740	Mobile Device	226	918	263	420	1,000	500	
53740	Repairs/Maint Storage Facilities	245(661)	2,379	211	1,000	2,500	2,500	
53740	Outside Contracted Services	290(662)	500	0	0	0	0	
53740	Post office Box	311	10	40	60	60	60	
53740	Small Equipment	314(662)	4,416	240	5,000	5,000	5,000	
53740	Operating Supplies-All Other	349-368	6,774	4,952	6,000	3,500	6,000	
53740	Miscellaneous Expense	399	84	33	100	0	100	
53741	Labor-Flushing Mains/Hydrants - Hrly	120	15,138	12,649	12,895	15,295	14,702	
53741	Labor-Flushing Mains/Hydrants - Call Time	121	106	0	0	108	111	
53741	Labor-Flushing Mains/Hydrants - OT	122	136	61	61	0	79	
53742	Labor-Operating Main Valves - Hrly	120	187	3,104	3,500	130	3,729	
53742	Labor-Operating Main Valves - OT	122	0	309	309	0	0	
53743	Labor-Water Meter Testing - Hrly	120	2,157	879	913	283	290	
53743	Maint. Of Meters	253	0	0	0	0	500	
53743	Outside Contracted Services	290	2,615	2,820	2,820	5,000	5,000	
53744	Labor-Existing Meter Change - Hrly	120	4,580	1,260	2,798	3,486	3,589	
53744	Labor-Existing Meter Change - OT	122	20	0	0	0	0	
53745	Labor-Freeze Up/Thaw - Hrly	120	1,944	50	143	1,289	1,329	
53745	Labor-Freeze Up/Thaw - Call Time	121	557	0	0	585	595	
53745	Labor-Freeze Up/Thaw - OT	122	1,228	0	0	952	945	
53745	Contracted Svcs.-Trans./Distrib.	222-299	0	0	0	500	500	
53746	Labor-Customer Complaints - Hrly	120	491	181	430	5,896	739	
53746	Labor-Customer Complaints - Call Time	121	539	496	558	468	566	
53746	Labor-Customer Complaints - OT	122	454	125	153	470	469	
53747	Labor-Diggers Hotline Locates - Hrly	120	32,815	27,494	36,439	25,000	27,892	
53747	Labor-Diggers Hotline Locates - Call Time	121	803	362	410	544	556	
53747	Labor-Diggers Hotline Locates - OT	122	850	411	471	74	77	
53748	Labor-Water Service On/Off - Hrly	120	1,912	872	1,380	1,369	1,403	
53748	Labor-Water Service On/Off - Call Time	121	473	53	153	261	261	
53748	Labor-Water Service On/Off - OT	122	272	60	78	37	38	
53750	Salaries	110	17,125	11,929	17,529	17,553	17,810	
53750	GIS - Hrly	120	4,730	0	0	0	0	
53750	GIS - Education/Training	157	0	0	0	500	500	
53750	GIS Expenses	286-314	13,157	11,503	12,000	12,700	13,500	
53751	Labor-Distribution Model	120	0	0	0	610	0	
53751	Distr. Model Expenses	286-290	2,734	1,746	2,870	2,700	2,900	

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
EXPENSES								
TRANSMISSION / DISTRIBUTION EXPENSES (cont.)								
Maintenance Expenses								
53760	Maint. Reserv./Stand Pipes, Labor - Hrly	120	399	483	539	780	807	
53760	Maint. Reserv./Stand Pipes, Labor - Call T	121	49	50	52	0	61	
53760	Maint. Reserv./Stand Pipes, Labor - OT	122	9	66	67	0	0	
53760	Maint. Reserv./Stand Pipes, Other	290	15,030	4,898	6,530	6,000	11,600	
53760	Maint. Reserv./Stand Pipes, Other	314-349	0	0	0	300	0	
53761	Maint. of Mains, Labor - Hrly	120	14,333	14,100	16,876	0	14,691	
53761	Maint. of Mains, Labor - Call Time	121	770	104	183	256	155	
53761	Maint. of Mains, Labor - OT	122	5,965	1,464	2,119	4,117	3,583	
53761	Maint. of Mains, Other	251-290	77,045	38,453	60,000	60,000	60,000	
53761	Maint of Mains, Small Equipment	314	0	40	40	500	500	
53761	Maint of Mains, Operating Supplies	349	4	310	310	0	0	
53762	Maint. of Services, Labor - Hrly	120	4,450	1,656	2,242	4,951	3,344	
53762	Maint. of Services, Labor - Call Time	121	256	0	0	50	51	
53762	Maint. of Services, Labor - OT	122	1,566	0	0	304	274	
53762	Maint. of Services, Other	252-290	45,216	34,622	51,200	40,000	39,200	
53763	Maint. of Meters, Labor - Hrly	120	10,352	4,445	6,295	4,152	6,467	
53763	Maint. of Meters, Labor - Call Time	121	121	100	132	54	53	
53763	Maint. of Meters, Labor - OT	122	216	97	119	0	0	
53763	Maint. of Meters, Other	253-349	15,443	1,976	2,500	3,500	3,500	
53764	Maint. of Hydrants, Labor - Hrly	120	2,669	5,171	5,782	3,876	4,010	
53764	Maint. of Hydrants, Labor - CallTime	121	102	0	0	0	0	
53764	Maint. of Hydrants, Labor - OT	122	69	0	0	0	0	
53764	Maint. of Hydrants, Labor - Temp	125	0	1,568	0	0	0	
53764	Maint. of Hydrants, Other	254-349	3,704	6,099	4,600	32,500	5,000	
53765	Maint. of Other Plant, Labor - Hrly	120	1,766	2,462	3,090	10,412	3,148	
53766	Maint. of Vehicles, Labor - Hrly	120	2,018	769	2,552	2,531	2,595	
53766	Maint. of Vehicles, Other	241-390	3,157	1,467	2,600	4,050	3,850	
TRANSMISSION / DISTRIB.			329,950	206,649	282,276	291,253	281,453	(9,800)
CUSTOMER ACCOUNTS EXPS. (53770-53771)								
53770	Meter Reading, Labor - Hrly	120	0	25	26	10,684	0	
53770	Meter Reading, Cont. Services	287	0	0	0	1,500	0	
53770	Operating Supplies - Small Equip	314-387	0	0	0	1,500	0	
53771	Accounting/Collection-Labor - Salaries	110	21,983	16,669	23,300	22,571	23,674	
53771	Accounting/Collection-Labor - Hrly	120	20,353	20,677	26,451	26,892	28,339	
53771	Accounting/Collection-Labor - OT	122	2,180	3,656	4,052	351	413	
53771	Bonus/Incentive	139	100	0	0	250	0	
53771	Financial Audit Fees	213	6,041	6,190	6,200	10,000	7,500	
53771	Contracted Services	281-290	23,618	8,851	12,000	12,500	12,000	
53771	Postage, Misc.	310-314	5,849	6,855	8,600	4,700	9,100	
53771	Bad Debt Expense	741	(46)	0	100	100	100	
CUSTOMER ACCTS. EXPS.			80,078	62,923	80,729	91,048	81,126	(9,922)
EXPENSES								
PRIVATE WELL PERMIT PROGRAM (53775)								
53775	Private Well, Labor - Hrly	120	0	0	0	2,118	0	
53775	Outside Services Contracted	212-294	675	517	1,000	3,500	3,500	
53775	Office Supplies	310-351	62	41	100	100	100	
PRIVATE WELL PERMIT PROG.			737	558	1,100	5,718	3,600	(2,118)

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
ADMINISTRATIVE & GENERAL EXPS. (53780)								
53780	Salaries-Committee Members	105	325	0	0	0	0	
53780	Salaries - Regular	110	100,591	88,533	124,947	123,128	123,210	
53780	Hourly Wages, Regular	120	68,921	33,973	52,667	52,219	62,641	
53780	Hourly Wages, Call Time	121	97	0	0	0	0	
53780	Hourly Wages, Overtime	122	1,470	229	480	1,563	1,762	
53780	Vacation/Sick/Holidays	131/132/134	4,101	0	0	0	0	
53780	Bonus/Incentive Pay	139	600	0	0	1,000	0	
53780	Social Security	151	30,831	22,947	31,496	31,836	33,469	
53780	Wisconsin Retirement	152	63,671	21,015	27,792	28,047	29,538	
53780	Health/Dental Insurance	154	77,624	55,457	79,967	82,529	83,393	
53780	Health Insurance Incentive	154-001	0	0	3,543	0	5,038	
53780	Life Insurance	155	3,693	627	828	825	940	
53780	Worker's Comp. Ins.	156	7,428	8,842	11,857	11,561	11,725	
53780	Employee Education/Training	157	1,460	600	700	5,000	5,000	
53780	Coveralls/Clothing	162/346	1,292	1,212	2,115	3,500	3,500	
53780	Employee Health Tests	164	183	95	250	500	500	
53780	Income Continuation Insurance	167	0	0	0	1,485	2,514	
53780	Employee Awards	172	258	0	0	0	150	
53780	Regulatory Commission	208	2,375	96	2,000	2,000	2,400	
53780	Legal Services	212	999	185	200	500	500	
53780	Architec/Engineering Fees	215	64,737	25,943	50,000	100,000	100,000	
53780	Telephone	225	1,648	1,109	1,200	1,200	1,200	
53780	Outside Services Contracted	286-294	10,792	5,372	10,000	12,500	12,500	
53780	Office Supplies & Expenses	310-312	2,953	2,405	5,600	4,100	4,800	
53780	Small Equipment	314	2,412	852	852	1,000	1,000	
53780	Legal notices	321	90	191	200	500	500	
53780	Membership dues	324	3,238	2,579	2,579	3,000	3,500	
53780	Registration Fees	325	1,136	660	700	2,000	2,000	
53780	Meeting /travel/lodging	332-336	1,884	549	550	5,000	5,500	
53780	Uniform Allow	346	867	179	1,085	1,085	1,085	
53780	Transportation Exp. - Gas	351	5,902	2,801	7,500	10,000	8,000	
53780	Repair/Maint Supplies	358	0	6	6	0	0	
53780	Misc. General Expenses	363-399	905	38	250	250	250	
53780	Property Insurance	511-513	12,040	10,212	10,212	10,100	12,600	
ADMIN. & GENERAL EXPS.			474,523	286,707	429,576	496,428	519,215	22,787
OTHER OPERATING EXPENSES (53790)								
53790	Depreciation	541	626,971	400,000	600,000	600,000	600,000	
53790	Payment in Lieu of Taxes	592	465,399	310,000	465,000	465,000	460,000	
OTHER OPER. EXPENSES			1,092,370	710,000	1,065,000	1,065,000	1,060,000	(5,000)
DEBT SERVICE (58300-59910)								
58300	Interest on Long-term Debt	621/622	88,343	65,743	97,652	72,375	79,225	
59910	Amort. Loss on refunding	544	1,328	0	0	0	0	
DEBT SERVICE			89,671	65,743	97,652	72,375	79,225	6,850
TRANSFERS OUT (59240)								
	Transfers Out-General Fund	900	1,998	0	0	0	0	
59230	Transfers Out-Debt Service Fund	900	6,431	4,767	6,431	6,431	4,770	
OPERATING TRANSFERS OUT			8,429	4,767	6,431	6,431	4,770	(1,661)
EXPENSES			2,412,841	1,701,657	2,434,073	2,457,899	2,511,848	53,949
						Percent Budget Change		2.19%
NET INCOME (LOSS) - before Cap. Contributions			344,913	326,451	156,995	46,811	49,652	2,841
NET INCOME (LOSS) - after Cap. Contributions			344,913	326,451	156,995	46,811	49,652	2,841

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Net Assets, January 1	\$26,452,788	\$26,449,913	\$26,449,913	\$26,449,913	\$26,502,517	
Revenues						
Customer Sales	2,303,307	1,732,571	2,328,500	2,377,150	2,463,500	
Hook-up Charges	17,640	13,105	28,330	25,000	20,000	
Other Sewer Revenue	10,005	4,861	5,600	8,900	8,900	
Interest Income	297,176	111,769	92,012	50,600	42,600	
Gain (Loss) on Sale of Capital Assets	11,029	0	0	0	0	
Total Revenues	2,639,157	1,862,306	2,454,442	2,461,650	2,535,000	\$73,350
Expenses						
Maintenance	201,327	104,746	143,855	270,297	292,142	
Operating	234,533	115,510	243,040	283,600	284,300	
Rib Mt. Metro – O&M	919,189	559,484	840,000	773,200	860,802	
Sewer Service Inspections	76	0	0	0	0	
Customer Accounts	33,597	31,405	48,573	49,365	58,356	
Administrative & General	322,887	177,019	259,857	278,888	308,298	
Depreciation	693,145	451,336	677,000	677,000	677,000	
Rib Mt. Metro – Debt Service	161,243	80,251	109,206	106,274	120,000	
Interest Expense & Fiscal Charges	71,956	56,866	78,876	57,070	50,468	
Other Financing Uses/Transfers	8,429	4,767	6,431	6,431	4,768	
Total Expenditures	2,646,382	1,581,384	2,406,838	2,502,125	2,656,134	\$154,009
Net Income (Loss) – before Capital Contributions	(7,225)	280,922	47,604	(40,475)	(121,134)	
Plus: Capital Contributions	4,350	725	5,000	2,000	2,000	
Net Income (Loss) – after Capital Contributions	(2,875)	281,647	52,604	(38,475)	(119,134)	
Net Assets, December 31	\$26,449,913	\$26,731,560	\$26,502,517	\$26,411,438	\$26,383,383	

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
REVENUES								
CUSTOMER SALES (46411)								
46411	Metered Sales-Residential	920	1,304,816	1,023,946	1,365,000	1,440,000	1,500,000	
46411	Metered Sales-Commercial	921	746,543	529,939	720,000	700,000	720,000	
46411	Metered Sales-Industrial	922	183,362	135,656	183,000	175,000	183,000	
46411	Metered Sales-Public Authority	923	68,586	43,030	60,500	62,000	60,500	
46411	Metered Sales-Misc. Other	924	0	0	0	150	0	
	CUSTOMER SALES		2,303,307	1,732,571	2,328,500	2,377,150	2,463,500	86,350
OTHER SEWER REVENUE (46160-46416)								
46160	NSF Check Fees	000	312	63	100	100	100	
46412	Forfeited Discounts/Penalties	930	5,823	898	900	4,500	4,500	
46413	Assessment Checking	000	3,030	2,700	3,300	3,000	3,000	
46414	Permits	000	840	1,200	1,300	1,300	1,300	
46415	Hook-up Charges	000	17,640	13,105	28,330	25,000	20,000	
	OTHER SEWER REVENUE		27,645	17,966	33,930	33,900	28,900	(5,000)
INTERGOV'T CHARGES (47341)								
47341	Other Local Gov'ts	000	0	0	0	0	0	
	INTERGOV'T CHARGES		0	0	0	0	0	0
INTEREST INCOME (48110-48130)								
48110	Interest on Investments - Earned	001	156,882	77,360	91,400	50,000	42,000	
48110	Interest on Investments - Unearned Losses	009	136,814	34,398	0	0	0	
48110	Interest from Stormwater Fund	063	3,302	0	600	600	600	
48130	Interest on Assessments	000	178	11	12	0	0	
	INTEREST INCOME		297,176	111,769	92,012	50,600	42,600	(8,000)
MISCELLANEOUS REVENUE (48300)								
48300	Gain/Loss on Sale of Equip/Prop.	000	11,029	0	0	0	0	
	MISCELLANEOUS REVENUE		11,029	0	0	0	0	0
REVENUES - Subtotal			2,639,157	1,862,306	2,454,442	2,461,650	2,535,000	73,350
							Percent Budget Change	2.98%
CAPITAL CONTRIBUTIONS (48550)								
48550	Capital Contributions	941-947	4,350	725	5,000	2,000	2,000	0
TOTAL REVENUES			2,643,507	1,863,031	2,459,442	2,463,650	2,537,000	73,350

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
EXPENSES								
<u>MAINTENANCE EXPENSES (53600-53611)</u>								
53600	Contracted Svcs.-General Maint.	251-299	25	10,438	10,500	0	5,000	
53601	Labor-Lift Station Maint. - Hrly	120	23,505	17,504	25,559	26,054	26,332	
53601	Labor-Lift Station Maint. - Call Time	121	1,267	525	806	800	820	
53601	Labor-Lift Station Maint. - OT	122	1,098	686	967	3,041	986	
53601	Labor-Lift Station Maint. - Standby	138	7,980	5,640	7,800	7,800	7,800	
53601	Lift Station Maint. - Other Mach.	242	25,845	1,669	5,000	20,000	20,000	
53601	Lift Station Maint. - Grounds	245	2,599	954	2,600	2,600	2,600	
53601	Lift Station Maint. - Building	247	89	1,478	2,000	5,000	5,000	
53601	Lift Station Maint. - Landfill	296	681	968	1,250	1,000	1,250	
53601	Operating Supplies-All Other	349	1,453	1,856	2,000	1,000	1,500	
53602	Labor-Sewer Jetting - Hrly	120	13,110	7,773	8,860	6,827	9,036	
53602	Labor-Sewer Jetting - Call Time	121	0	54	54	0	0	
53602	Labor-Sewer Jetting - OT	122	20	31	31	0	0	
53602	Labor-Sewer Jetting - Temp	125	0	4,410	4,410	0	2,500	
53602	Landfill Services	296	125	0	0	1,000	0	
53603	Labor-Manhole/Main Repair - Hrly	120	7,331	7,945	11,675	9,000	12,086	
53603	Contracted Services-Mains	251-299	70,607	16,655	25,500	50,000	60,000	
53603	Operating Supplies-All Other	349	3,705	4,931	5,000	10,000	10,000	
53604	Labor-Customer Complaints - Hrly	120	92	14	114	607	190	
53604	Labor-Customer Complaints - Call Time	121	155	168	185	54	192	
53604	Labor-Customer Complaints - OT	122	143	106	130	132	131	
53605	Labor-Televising - Hrly	120	265	834	1,020	2,707	2,775	
53605	Televising-Outside Contracted svc	290	15,883	0	0	90,000	90,000	
53606	Labor-Maintenance Vehicles - Hrly	120	4,887	1,102	3,671	2,172	3,384	
53606	Contracted Svcs.-Maint. Vehicles	241	465	3,088	3,100	3,000	3,000	
53606	Small Equipment	314	0	0	0	200	0	
53606	Gasoline	351	24	0	0	250	250	
53606	Repair/Maint - Vehicles	352	441	894	1,000	1,000	1,000	
53607	Labor-Mapping & AS Builts - Salary	110	17,125	11,929	17,529	17,553	17,810	
53607	Employee Education/Training	157	0	0	0	500	500	
53607	Computer License	286	2,407	0	0	3,000	3,000	
53607	Contracted Services	290	0	3,094	3,094	5,000	5,000	
MAINTENANCE EXPENSES			201,327	104,746	143,855	270,297	292,142	21,845

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019	2020	2020	2020	2021	2021
			ACTUAL	Y-T-D 9/30/2020	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE
OPERATING EXPENSES (53610)								
53610	Employee Education & Training	157	0	78	0	0	0	0
53610	Water/Sewer/Stormwater	221	359	4	400	400	400	400
53610	Electricity	222	33,744	14,030	35,700	35,700	35,700	35,700
53610	Sewerage Treatment Costs (Schofield)	223	84,308	82,603	115,000	157,000	157,000	157,000
53610	Natural Gas	224	1,240	452	1,300	1,300	1,300	1,300
53610	Telephone	225	9,274	5,425	9,240	8,600	9,300	9,300
53610	Mobile Device	226	1,402	775	1,500	1,500	1,500	1,500
53610	Rib Mt. Metro - Monthly O&M	227	919,189	559,484	840,000	773,200	860,802	860,802
53610	Small Equipment	314	361	727	1,500	2,500	2,500	2,500
53610	Registration fees/Travel	325-344	8	0	0	0	0	0
53610	Clothing	346	71	0	0	0	0	0
53610	Operating supplies	349	3,630	2,353	2,400	1,000	1,000	1,000
53610	Gasoline	351	5,058	2,309	4,000	4,000	4,000	4,000
53610	Repairs/Maint-Motor Vehicle	352	70	0	0	0	0	0
53610	Repairs/Maint-Machinery	353	1,114	189	200	0	0	0
53610	Repairs/Maint-Sewer	359	234	95	100	0	0	0
53610	Miscellaneous	399	58	70	100	0	0	0
53610	Rents/Lease/Easements	531	1,233	0	3,000	3,000	3,000	3,000
53610	Depreciation Exp-Water Meters	541	51,080	0	35,000	35,000	35,000	35,000
53610	Property Taxes/Easement	591	15,154	6,400	9,600	9,600	9,600	9,600
53610	Meter Cost Share Exp.	593	26,135	0	24,000	24,000	24,000	24,000
OPERATING EXPENSES			1,153,722	674,994	1,083,040	1,056,800	1,145,102	88,302
SEWER SERVICE-INSPECTIONS (53611)								
53611	Labor-Inspections/Mains - Hrly	120	76	0	0	0	0	0
SEWER SERVICE - INSPECTIONS			76	0	0	0	0	0
CUSTOMER ACCOUNTS EXPS. (53612)								
53612	Customer Accounts -Salary	110	0	0	0	0	0	0
53612	Customer Accounts -Hourly	120	9,629	8,846	21,085	19,426	28,339	28,339
53612	Customer Accounts -OT	122	311	240	338	439	517	517
53612	Financial Audit	213	5,533	5,671	5,500	5,500	5,500	5,500
53612	Postage Meter	281	417	0	450	450	450	450
53612	Computer license	286	12,514	12,994	15,000	15,000	15,000	15,000
53612	Computer Maint	287	0	0	0	1,200	1,200	1,200
53612	Office Supplies	310	5	0	0	500	500	500
53612	Postage, Publishing/Printing	311	4,574	2,802	5,000	5,000	5,000	5,000
53612	Outside Printing/Stationery	312	577	852	1,200	1,200	1,200	1,200
53612	Small Equipment	314	0	0	0	500	500	500
53612	Bad Debt Expense	741	37	0	0	150	150	150
CUSTOMER ACCTS. EXPS.			33,597	31,405	48,573	49,365	58,356	8,991

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019	2020	2020	2020	2021	2021
			ACTUAL	Y-T-D 9/30/2020	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE
ADMINISTRATIVE & GENERAL EXPS. (53613)								
53613	Salaries-Regular	110	122,273	104,736	148,247	145,699	146,884	
53613	Wages-Hourly	120	12,429	1,815	6,106	7,639	14,590	
53613	Wages-Overtime	122	151	159	150	149	153	
53613	Vacation/Sick/Holidays	131/132/134	4,101	0	0	0	0	
53613	Social Security	151	16,381	12,874	19,792	19,076	21,001	
53613	Wisconsin Retirement	152	14,174	11,481	17,169	16,805	18,365	
53613	Pension expense	152-01	21,241	0	0	0	0	
53613	Health/Dental Insurance	154	31,442	24,015	37,828	38,147	43,376	
53613	Health Incentive	154-001	0	0	1,900	0	2,760	
53613	Life Insurance	155	1,461	325	559	541	604	
53613	Worker's Comp. Ins.	156	3,190	4,242	6,371	5,602	6,479	
53613	Education/Training	157	1,835	515	550	5,000	5,000	
53613	Uniforms	162/346	631	577	1,020	845	1,045	
53613	Employee Health Tests	164	183	95	200	500	500	
53613	Income Continuation Insurance	167	0	0	0	1,485	1,631	
53613	Employee Awards	172	246	0	0	0	0	
53613	Legal services	212	0	185	200	1,000	1,000	
53613	Architectural/Engineering	215	74,050	0	0	10,000	15,000	
53613	Telephone	225	568	249	650	650	650	
53613	Repairs/Maint-Machiner&Equipment	242	7	0	0	0	0	
53613	Computer License Fee	286	3,831	399	400	4,800	4,800	
53613	Outside Services Contracted	290	5,983	7,096	10,000	15,000	15,000	
53613	Office Supplies	310	195	2	10	100	100	
53613	Outside Printing	312	137	0	0	100	100	
53613	Small Equipment	314	2,412	500	900	900	900	
53613	Membership Dues	324	664	834	850	0	850	
53613	Registration Fees	325	113	1,680	1,700	0	1,700	
53613	Commercial Travel Exp	334/335	774	918	925	350	1,000	
53613	Misc. Exps.	390-399	88	0	0	0	0	
53613	Property Insurance	511-512	4,327	4,322	4,330	4,500	4,810	
ADMIN. & GENERAL EXPS.			322,887	177,019	259,857	278,888	308,298	29,410
DEPRECIATION (53610)								
53614	Depreciation Expense	541	693,145	451,336	677,000	677,000	677,000	
DEPRECIATION			693,145	451,336	677,000	677,000	677,000	0
DEBT SERVICE (53614/58309-59910)								
53614	Rib Mt. Metro - Debt Service	614	161,243	80,251	109,206	106,274	120,000	
58300	Interest-Bonds Payable	621-622	49,946	56,866	56,866	35,060	28,458	
59910	Amortiz. Exp.-Bond Discounts	542	2,351	0	2,351	2,351	2,351	
59910	Amort. Loss on refunding	544	19,659	0	19,659	19,659	19,659	
DEBT SERVICE			233,199	137,117	188,082	163,344	170,468	7,124
TRANSFERS (59210)								
59210	Transfer to General Fund	900	1,998	0	0	0	0	
59230	Transfer to Debt Service Fund	900	6,431	4,767	6,431	6,431	4,768	
TRANSFERS			8,429	4,767	6,431	6,431	4,768	(1,663)
EXPENSES			2,646,382	1,581,384	2,406,838	2,502,125	2,656,134	154,009
							Percent Budget Change	6.16%
NET INCOME (LOSS) - before Cap. Contributions			(7,225)	280,922	47,604	(40,475)	(121,134)	(80,659)
							Percent Budget Change	199.28%
NET INCOME (LOSS) - after Cap. Contributions			(2,875)	281,647	52,604	(38,475)	(119,134)	(80,659)

**VILLAGE OF WESTON
STORMWATER UTILITY
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Net Assets, January 1	\$9,671,600	\$9,849,906	\$9,849,906	\$9,849,906	\$9,875,613	
<u>Revenues</u>						
Stormwater User Fees	654,523	494,172	654,700	643,100	654,700	
Stormwater Permits	2,000	2,400	2,400	1,000	2,100	
Stormwater Services	0	3,749	3,750	0	0	
Other Operating Revenue	1,680	336	350	1,000	1,000	
Build America Bonds Rebate	591	0	1,150	0	0	
Interest Income	16,310	4,095	4,000	5,000	5,000	
Total Revenues	675,104	504,751	666,350	650,100	662,800	12,700
<u>Expenses</u>						
Program Management	27,758	53,967	60,487	24,843	58,975	
Street Sweeping	20,068	16,903	24,491	20,120	30,052	
Storm Sewer Maintenance	82,874	107,328	131,199	139,667	133,625	
Depreciation	360,447	246,664	370,000	370,000	370,000	
Interest Expense & Fiscal Charges	55,094	22,415	51,138	46,808	46,808	
Other Financing Uses/Transfers	3,328	1,664	3,328	3,328	3,328	
Total Expenditures	549,569	448,941	640,643	604,766	642,788	38,022
Net Income (Loss) before capital Contributions	125,535	55,811	25,707	45,334	20,012	
Plus: Capital Contributions	52,771	0	0	0	0	
Net Assets, December 31	\$9,849,906	\$9,905,717	\$9,875,613	\$9,895,240	\$9,895,625	

**VILLAGE OF WESTON
STORMWATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
REVENUES								
<u>STORMWATER USER FEES (46324)</u>								
46324	ERU Charges-Residential	920	222,696	168,945	223,000	220,000	223,000	
46324	ERU Charges-Commercial	921	309,717	232,490	309,700	308,000	309,700	
46324	ERU Charges-Industrial	922	75,580	57,840	75,600	69,000	75,600	
46324	ERU Charges-Public Authorities	923	38,560	28,920	38,500	38,200	38,500	
46324	ERU Charges-Tax Exempt Prop.	927	7,970	5,978	7,900	7,900	7,900	
	STORMWATER USER FEES		654,523	494,172	654,700	643,100	654,700	11,600
<u>STORMWATER PERMITS (46325)</u>								
46325	Drainage Review Permits	000	2,000	2,400	2,400	1,000	2,100	
	STORMWATER PERMITS		2,000	2,400	2,400	1,000	2,100	1,100
<u>OTHER OPERATING REVENUE (46326/48700)</u>								
46326	Forfeited Discounts Penalty	930	1,680	336	350	1,000	1,000	
	OTHER OPERATING REVENUE		1,680	336	350	1,000	1,000	0
<u>STORMWATER SERVICES (46327/46328)</u>								
46328	Other Stormwater Services	000	0	3,749	3,750	0	0	
	STORMWATER SERVICES		0	3,749	3,750	0	0	0
<u>INTEGOVERNMENTAL REVENUES (43310)</u>								
43310	Fed Aids-Bld Amer Bonds Rebate	000	591	0	1,150	0	0	
	INTEREST INCOME		591	0	1,150	0	0	0
<u>INTEREST INCOME (48110)</u>								
48110	Interest on Investments - Earned	001	11,085	3,795	4,000	5,000	5,000	
48110	Interest on Investments - Unearned Gains or (Losses)	009	5,225	299	0	0	0	
	INTEREST INCOME		16,310	4,095	4,000	5,000	5,000	0
<u>NONOPERATING REVENUE (48300)</u>								
REVENUES - Subtotal			675,104	504,751	666,350	650,100	662,800	12,700
								1.95%
<u>OTHER FINANCING SOURCES (48550)</u>								
48550	Capital Contributions	941-947	52,771	0	0	0	0	
	OTHER FINANCING SOURCES		52,771	0	0	0	0	0
TOTAL REVENUES			727,875	504,751	666,350	650,100	662,800	12,700
								Percent Budget Change
								1.95%

**VILLAGE OF WESTON
STORMWATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019	2020	2020	2020	2021	CHANGE
			ACTUAL	Y-T-D 9/30/2020	ESTIMATE	BUDGET	PROPOSED BUDGET	
EXPENSES								
<u>SWEEPING (53318)</u>								
53318	Hourly Wages-Regular	120	10,067	10,417	13,889	7,145	14,977	
53318	Social Security	151	733	763	1,062	547	1,146	
53318	Retirement-Employer Share	152	659	703	939	480	1,011	
53318	Health/Dental Insurance	154	2,506	2,560	3,916	1,575	3,941	
53318	Health Insurance Incentive	154-01	0	0	47	0	189	
53318	Life Insurance	155	22	11	13	6	18	
53318	Worker's Comp Insurance	156	612	470	625	322	675	
53318	Post Employee Health	167	0	0	0	45	95	
53318	Repair/Maint Supplies	353	5,469	1,979	4,000	10,000	8,000	
SWEEPING			20,068	16,903	24,491	20,120	30,052	9,932
<u>PROGRAM MANAGEMENT (53652)</u>								
53652	Salaries-Committee Members	105	174	0	200	200	200	
53652	Salaries-Stormwater	110	0	0	0	0	7,483	
53652	Hourly Wages	120	3,309	1,363	2,096	3,682	2,130	
53652	Hourly Wages-Overtime	122	168	0	84	454	0	
53652	Social Security	151	262	97	167	316	735	
53652	Wisconsin Retirement	152	4,060	92	147	279	649	
53652	Health/Dental Insurance	154	894	224	429	810	1,199	
53652	Health Insurance Incentive	154-01	0	0	12	0	63	
53652	Life Insurance	155	1,487	5	13	22	66	
53652	Worker's Comp. Ins.	156	9	2	4	7	340	
53652	Income Continuation Insurance	167	0	0	0	23	60	
53652	Accounting & Auditing Fees	213	1,499	1,536	1,550	1,700	1,700	
53652	Architectural Engineering Fees	215	6,500	41,800	45,000	3,000	30,000	
53652	State Inspection/Permit Fees	279	2,000	2,000	2,000	2,000	2,000	
53652	Computer License Fees	286	2,567	1,955	2,000	5,000	5,000	
53652	Postage	311	3,495	2,675	4,200	4,200	4,200	
53652	Outside Printing	312	0	582	850	900	900	
53652	Publication Fees-Legal Notices	321	0	0	0	50	50	
53652	Public Relation Exps/Public Outreach	327	1,250	1,500	1,500	2,000	2,000	
53652	Other Supplies-Field Supplies	371	75	135	135	100	100	
53652	Losses-Bad Debt Expense	741	9	0	100	100	100	
PROGRAM MANAGEMENT			27,758	53,967	60,487	24,843	58,975	34,132
<u>STORM SEWER MAINT. - DPW STREETS (53655/53662)</u>								
53655	Hourly Wages	120	67,854	41,129	46,400	43,337	43,625	
53655	Hourly Wages-Call Time	121	514	108	106	210	54	
53655	Overtime Wages	122	5,033	278	991	4,172	1,351	
53655	Social Security	151	5,384	3,040	3,634	3,649	3,444	
53655	Retirement-Employer Share	152	4,812	2,802	3,207	3,216	3,041	
53655	Health/Dental Insurance	154	14,361	9,163	11,204	14,054	10,507	
53655	Health Insurance Incentive	154-01	0	0	316	0	624	
53655	Life Insurance	155	151	158	167	131	168	
53655	Worker's Comp Insurance	156	2,624	1,862	2,139	2,149	2,026	
53655	Income Continuation Insurance	167	0	0	0	274	270	
53655	Less: Wages/Fringes Alloc	196	(57,092)	0	0	0	0	
53655	Electricity	222	391	299	400	400	400	
53655	Outside Services	290	9,499	11,200	22,000	30,000	30,000	
53655	Equipment Rental	299	5,552	266	500	4,000	4,000	
53655	Repair/Maint Supplies	360	5,337	34,194	37,000	25,000	25,000	
53655	Other Supplies - Field Supplies	371	4,552	1,813	2,000	1,500	1,500	
53655	Other Supplies	390	13,902	1,016	1,020	7,500	7,500	
53655	Other Outside Contracted Services	290	0	0	115	75	115	
STORM SEWER MAINT.			82,874	107,328	131,199	139,667	133,625	(6,042)

**VILLAGE OF WESTON
STORMWATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
<u>PUBLIC EDUCATION/OUTREACH (53660)</u>								
<u>OTHER EXPENSES (53690)</u>								
53690	Depreciation	541	360,447	246,664	370,000	370,000	370,000	
	OTHER EXPENSES		360,447	246,664	370,000	370,000	370,000	0
<u>DEBT SERVICE (58300/58400 - 59910)</u>								
58308	Interest on Long-term Debt	621-622	49,627	22,415	48,960	44,830	44,830	
212-312	Bond Issue Expenses	212-312	201	0	250	250	250	
58222	Interest on Interfund Loan	625	3,302	0	600	400	400	
59910	Amort. Loss on refunding	544	1,964	0	1,328	1,328	1,328	
	DEBT SERVICE		55,094	22,415	51,138	46,808	46,808	0
<u>TRANSFERS (59210)</u>								
59230	Transfer to Debt Service Fund	900	3,328	1,664	3,328	3,328	3,328	
	TRANSFERS		3,328	1,664	3,328	3,328	3,328	0
EXPENSES			549,569	448,941	640,643	604,766	642,788	38,022
							Percent Budget Change	6.29%
NET INCO NET INCOME (LOSS) - before Cap. Contributions			125,535	55,811	25,707	45,334	20,012	(25,322)
NET INCO NET INCOME (LOSS) - after Cap. Contributions			178,306	55,811	25,707	45,334	20,012	(25,322)
							Percent Budget Change	-55.86%

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PUBLIC WORKS							
<u>DIRECTOR OF PUBLIC WORKS (53100)</u>							
110	Salaries	10,121	7,445	9,674	9,688	9,829	
120	Hourly Wages	264	0	0	0	0	
122	Overtime Wages	33	0	0	0	0	
139	Bonus/Incentive pay	100	0	0	0	0	
151	Social Security	803	589	740	741	752	
152	Wisconsin Retirement	694	523	653	653	663	
154	Health/Dental Insurance	653	396	171	218	171	
154-01	Health Incentive	0	0	46	0	47	
155	Life Insurance	18	6	8	8	10	
156	Worker's Comp. Ins.	204	13	16	16	16	
157	Education/Training	0	175	175	500	500	
164	Employee Health Tests	0	0	25	30	30	
167	Income Continuation Ins.	0	0	0	61	61	
199	Less: Recycling Wages/Fringes	(516)	0	0	0	0	
	Personnel Services	12,374	9,147	11,508	11,915	12,079	164
225	Telephone	550	400	600	600	600	
286	Computer license fee	0	1,107	1,110	0	1,110	
290	Purchased Services	0	0	0	250	250	
	Contractual Services	550	1,507	1,710	850	1,960	1,110
310	Office Supplies	0	0	0	50	50	
312	Outside Printing	80	0	80	50	50	
324	Membership Dues	0	223	225	220	300	
325	Conferences/Regis. Fees	250	165	300	800	800	
334	Commercial Travel Expenses	0	0	0	50	50	
335	Meeting Expenses	0	0	0	100	100	
336	Lodging	151	0	0	500	500	
351	Repair/Maint. Supplies-Gas & Oil	0	0	0	150	150	
	Supplies & Materials	481	388	605	1,920	2,000	80
	DIRECTOR OF PUBLIC WORKS	13,405	11,042	13,823	14,685	16,039	1,354
						Percent Budget Change	9.22%
<u>DEPUTY PUBLIC WORKS DIRECTOR (53170)</u>							
110	Salaries	20,642	13,065	17,861	17,886	18,147	
151	Social Security	1,557	983	1,366	1,368	1,388	
152	Wisconsin Retirement	1,358	882	1,206	1,207	1,225	
154	Health/Dental Insurance	1,812	1,273	1,864	1,925	1,864	
154-01	Health Incentive	0	0	61	0	101	
155	Life Insurance	49	84	126	126	128	
156	Worker's Comp. Ins.	1,001	589	805	806	816	
157	Education/Training	0	0	0	750	750	
164	Employee Health Tests	89	0	0	50	50	
167	Income Continuation Ins.	0	0	0	112	113	
199	Less: Recycling Wages	(545)	0	0	0	0	
	Personnel Services	25,963	16,876	23,289	24,230	24,582	352
225	Telephone	450	400	600	600	600	
286	Computer License Fees	1,250	1,250	1,250	3,500	2,000	
290	Other Outside Contracted Services	100	0	0	0	0	
	Contractual Services	1,800	1,650	1,850	4,100	2,600	(1,500)

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020		2020	2021	2021	
		2019 ACTUAL	Y-T-D 9/30/2020	2020 ESTIMATE	AMENDED BUDGET	DEPT. REQUEST	BUDGET CHANGE
PUBLIC WORKS							
310	Office Supplies	179	0	200	1,250	800	
311	Postage & Box Rental	0	0	150	150	150	
312	Outside Printing	26	61	100	100	100	
314	Small Equipment	15,033	5,828	6,000	4,500	12,000	
321	Publication Notices	773	487	500	800	800	
334	Commercial Travel Expenses	0	0	500	500	500	
335	Meeting Expenses	188	0	200	200	200	
336	Lodging	0	0	0	1,000	500	
344	Oper. Supplies-Janitorial	13,220	9,268	11,000	11,000	12,000	
346	Oper. Supplies-Clothing/Uniforms	3,609	286	4,145	4,145	4,145	
349	Oper. Supplies-All Other	575	365	2,000	2,000	0	
351	Maint. Supplies-Gas & Oil	98,636	46,791	80,000	85,000	85,000	
352	Maint. Supplies-Motor Vehicles	0	0	500	500	500	
353	Maint. Supplies-Parts	56,612	27,935	40,000	60,000	60,000	
354	Maint. Supplies-Painting	377	417	750	1,000	1,000	
355	Maint. Supplies-Electric/Plumbing	177	210	500	500	500	
363	Other Supplies-Signage	9,909	412	2,000	7,500	5,000	
365	Other Supplies-Landscaping/Trees	2,647	853	5,000	5,000	4,000	
390	Other Supplies-All Other	5,597	5,877	2,000	2,000	5,000	
	Supplies & Materials	207,558	98,790	155,545	187,145	192,195	5,050
819	Capital Equip-All Other	0	0	0	7,500	0	
	Capital Outlay	0	0	0	7,500	0	(7,500)
	STREET OPERATIONS	1,044,427	726,537	1,054,240	1,177,819	1,180,038	2,219
					Percent Budget Change		0.19%
TRAFFIC CONTROL (53311)							
222	Electricity	9,294	6,531	10,000	10,000	10,000	
290	Outside Contracted Services	30,082	24,146	25,000	20,000	25,000	
	Contractual Services	39,376	30,677	35,000	30,000	35,000	5,000
364	Other Supplies-Traffic Signals	839	2,261	2,500	2,500	2,500	
	Supplies & Materials	839	2,261	2,500	2,500	2,500	0
	TRAFFIC CONTROL	40,215	32,938	37,500	32,500	37,500	5,000
					Percent Budget Change		15.38%
WINTER MAINTENANCE (53312)							
120	Hourly Wages	109,834	54,376	110,147	106,147	114,622	
121	Call Time Pay	10,760	6,567	10,620	9,910	10,906	
122	Overtime Wages	45,098	19,613	34,541	33,746	35,705	
138	Standby Duty Pay	3,480	1,440	3,600	2,500	3,900	
151	Social Security	12,426	6,103	12,157	11,652	12,632	
152	Wisconsin Retirement	11,149	5,535	10,726	10,271	11,146	
154	Health/Dental Insurance	29,252	16,135	25,841	26,896	26,030	
154-01	Health Incentive	0	0	869	0	1,503	
155	Life Insurance	322	159	291	235	340	
156	Worker's Comp. Ins.	6,724	3,660	7,104	6,804	7,327	
167	Income Continuation Ins.	0	0	0	669	716	
	Personnel Services	229,045	113,588	215,896	208,830	224,827	15,997

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PUBLIC WORKS							
222	Electricity	916	330	800	700	700	
234	Sanding	6,715	0	6,000	3,000	8,000	
235	Salting	247,702	222,035	223,000	235,000	240,000	
290	Purchased Services	11,026	2,430	2,500	7,500	7,500	
	Contractual Services	266,359	224,795	232,300	246,200	256,200	10,000
351	Repair/Maint. Supplies-Gasoline	190	0	200	200	200	
353	Repair/Maint. Supplies-Machinery	39,143	36,677	45,000	30,000	40,000	
370	Other Supplies-Mailbox Replace.	1,210	484	1,100	750	750	
	Supplies & Materials	40,543	37,161	46,300	30,950	40,950	10,000
	WINTER MAINTENANCE	535,947	375,544	494,496	485,980	521,977	35,997
							Percent Budget Change 7.41%

<u>HARD MATERIALS HANDLING (53316)</u>							
120	Hourly Wages	4,888	13,642	17,482	5,449	16,689	
151	Social Security	352	978	1,338	418	1,276	
152	Wisconsin Retirement	321	921	1,181	365	1,126	
154	Health/Dental Insurance	1,495	3,921	5,618	1,535	5,233	
154-01	Health Incentive	0	0	160	0	283	
155	Life Insurance	15	77	83	19	99	
156	Worker's Comp. Ins.	103	615	788	245	750	
167	Income Continuation Ins.	0	0	0	33	104	
	Personnel Services	7,174	20,154	26,650	8,064	25,560	17,496
290	Outside Contracted Services	17,203	32,847	25,000	25,000	25,000	
	Contractual Services	17,203	32,847	25,000	25,000	25,000	0
	HARD MATERIALS HANDLING	24,377	53,001	51,650	33,064	50,560	17,496
							Percent Budget Change 52.92%

<u>STREET IRRIGATION MAINT. (53317)</u>							
120	Hourly Wages	0	0	1,038	2,818	1,055	
151	Social Security	0	0	79	216	81	
152	Wisconsin Retirement	0	0	70	189	71	
154	Health/Dental Insurance	0	0	154	956	154	
154-01	Health Incentive	0	0	8	0	8	
155	Life Insurance	0	0	1	3	1	
156	Worker's Comp. Ins.	0	0	47	127	47	
167	Income Continuation Ins.	0	0	0	19	7	
	Personnel Services	0	0	1,397	4,328	1,424	(2,904)
221	Water/Sewer/Stormwater	11,326	1,619	6,000	20,000	20,000	
222	Electricity	2,686	2,132	3,000	3,000	3,000	
245	Repairs/Maint.-Landscaping	4,052	4,339	10,000	10,000	10,000	
290	Purchased Services	1,084	0	840	840	840	
	Contractual Services	19,148	8,090	19,840	33,840	33,840	0
	STREET IRRIGATION MAINT.	19,148	8,090	21,237	38,168	35,264	(2,904)
							Percent Budget Change -7.61%

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PUBLIC WORKS							
<u>STREET OPERATIONS-TOWN OF WESTON (53330)</u>							
120	Hourly Wages	3,251	3,220	3,362	3,793	3,475	
121	Call Time	182	83	109	0	169	
122	Overtime Wages	214	60	199	0	20	
151	Social Security	266	246	281	290	279	
152	Wisconsin Retirement	239	227	247	253	247	
154	Health/Dental Insurance	788	692	914	1,190	952	
154-01	Health Incentive	0	0	22	0	44	
155	Life Insurance	10	8	10	9	13	
156	Worker's Comp. Ins.	219	152	165	172	165	
167	Income Continuation Ins.	0	0	0	26	22	
	Personnel Services	5,169	4,688	5,309	5,733	5,386	(347)
	<u>STREETS-TOWN OF WESTON</u>	5,169	4,688	5,309	5,733	5,386	(347)
						Percent Budget Change	-6.05%
<u>WINTER MAINTENANCE-TOWN OF WESTON (53332)</u>							
120	Hourly Wages	1,460	1,518	4,501	3,574	5,476	
121	Call Time Pay	1,159	1,210	2,341	1,060	1,824	
122	Overtime Wages	5,800	2,292	3,929	5,082	4,135	
151	Social Security	618	373	824	743	875	
152	Wisconsin Retirement	551	339	727	654	771	
154	Health/Dental Insurance	1,096	696	740	682	887	
154-01	Health Incentive	0	0	36	0	66	
155	Life Insurance	34	14	25	22	32	
156	Worker's Comp. Ins.	504	224	487	438	515	
167	Income Continuation Ins.	0	0	0	22	33	
	Personnel Services	11,222	6,666	13,610	12,277	14,614	2,337
	WINTER - TOWN OF WESTON	11,222	6,666	13,610	12,277	14,614	2,337
						Percent Budget Change	19.04%
<u>STREET LIGHTING (53420)</u>							
222	Electricity	203,146	96,119	200,000	192,000	200,000	
290	Purchased Services	0	1,955	2,500	2,500	2,500	
	Contractual Services	203,146	98,074	202,500	194,500	202,500	8,000
390	Other Supplies-All Other/Bulbs	0	0	500	500	500	
	Supplies & Materials	0	0	500	500	500	0
	STREET LIGHTING	203,146	98,074	203,000	195,000	203,000	8,000
PUBLIC WORKS		1,925,617	1,335,106	1,921,774	2,025,226	2,093,230	68,004
						Percent Budget Change	3.36%

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PUBLIC WORKS							
P.W./UTILITIES COMMITTEE (53580)							
105	Salaries-Committee Members	1,160	0	1,440	1,440	1,440	
120	Hourly Wages	77	0	175	0	175	
151	Social Security	94	0	124	110	124	
152	Wisconsin Retirement	5	0	12	0	12	
154	Health/Dental Insurance	17	0	0	0	0	
156	Worker's Comp. Ins.	0	0	3	2	3	
	Personnel Services	1,353	0	1,754	1,552	1,754	202
312	Outside Printing	0	0	50	50	50	
	Supplies & Materials	0	0	50	50	50	0
900	Transfer out to Utility Funds (71%)	(962)	0	(1,365)	(1,102)	(1,245)	
	Transfers Out	(962)	0	(1,365)	(1,102)	(1,245)	(143)
P.W./UTILITIES COMMITTEE		391	0	439	500	559	59
						Percent Budget Change	11.80%

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Net Assets, January 1	\$ 24,361,477	\$ 24,706,390	\$ 24,706,390	\$ 24,361,477	\$ 24,863,385	
Revenues						
Water Sales	1,914,504	1,524,753	1,976,280	1,907,000	1,977,000	
Private Fire Protection Fees	46,210	34,725	46,000	46,000	46,000	
Public Fire Protection Fees	466,300	358,852	468,000	467,210	468,000	
Other Water Revenue	22,940	13,301	14,288	14,500	14,500	
Interest Income	274,830	96,477	66,500	50,000	36,000	
Miscellaneous Revenue	26,146	0	20,000	20,000	20,000	
Gain (Loss) on Sale of Capital Assets	6,824	0	0	0	0	
Total Revenues	2,757,754	2,028,108	2,591,068	2,504,710	2,561,500	56,790
Expenses						
Source of Supply	21,866	121,796	120,538	67,947	102,020	
Pumping	132,592	94,586	151,430	153,971	168,463	
Water Treatment	182,625	147,928	199,341	207,728	211,976	
Transmission/Distribution	329,950	206,649	282,276	291,253	281,453	
Customer Accounts	80,078	62,923	80,729	91,048	81,126	
Private Well Permit Program	737	558	1,100	5,718	3,600	
Administrative & General	474,523	286,707	429,576	496,428	519,215	
Depreciation	626,971	400,000	600,000	600,000	600,000	
Property Taxes	465,399	310,000	465,000	465,000	460,000	
Interest Expense & Fiscal Charges	88,343	65,743	97,652	72,375	79,225	
Other Debt Service	1,328	-	-	-	-	
Other Financing Uses/Transfers	8,429	4,767	6,431	6,431	4,770	
	2,412,841	1,701,657	2,434,073	2,457,899	2,511,848	53,949
Net Income (Loss) – before Capital Contributions	344,913	326,451	156,995	46,811	49,652	
Plus: Capital Contributions	0	0	0	0	0	
Net Income (Loss) – after Capital Contributions	344,913	326,451	156,995	46,811	49,652	
Net Assets, December 31	\$24,706,390	\$25,032,841	\$24,863,385	\$24,408,288	\$24,913,037	

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
REVENUES								
<u>WATER SALES (46451)</u>								
46451	Metered Sales-Residential	920	953,257	805,948	1,040,000	1,000,000	1,040,000	
46451	Metered Sales-Commercial	921	286,189	205,609	275,000	260,000	275,000	
46451	Metered Sales-Industrial	922	433,850	335,596	420,000	390,000	420,000	
46451	Metered Sales-Public Authority	923	54,128	32,285	50,000	65,000	50,000	
46451	Other Sales-Private Fire Protect.	925	46,210	34,725	46,000	46,000	46,000	
46451	Other Sales-Public Fire Protect.	926	466,300	358,852	468,000	467,210	468,000	
46451	Other Sales-Multi-Family	927	181,436	141,036	187,000	190,000	190,000	
46451	Unmetered Sales	929	5,644	4,279	4,280	2,000	2,000	
	WATER SALES		2,427,014	1,918,330	2,490,280	2,420,210	2,491,000	70,790
<u>OTHER WATER REVENUE (46160-46455)</u>								
46160	NSF Check Fees	000	313	38	40	0	0	
46452	Forfeited Discounts/Penalties	930	9,187	836	836	3,700	3,700	
46452	Misc. Billed Services	933	1,030	5,002	5,002	1,000	1,000	
46452	Misc. Supplies Sold	934	1,535	170	170	100	100	
46452	Reconnection Fees	935	1,840	240	240	1,200	1,200	
46453	Assessment Checking	000	3,160	2,700	3,200	3,200	3,200	
46454	Water Permits Issued	000	280	220	300	300	300	
46454	Private Well Permits-Serviced	932	5,595	4,095	4,500	5,000	5,000	
	OTHER WATER REVENUE		22,940	13,301	14,288	14,500	14,500	0
<u>INTEREST INCOME (48110-48130)</u>								
48110	Interest on Investments - Earned	001	137,342	62,267	66,500	50,000	36,000	
48110	Interest on Investments - Unearned Losse	009	137,488	34,210	0	0	0	
	INTEREST INCOME		274,830	96,477	66,500	50,000	36,000	(14,000)
<u>MISCELLANEOUS REVENUE (48440/48740)</u>								
46459	Return on Net Invest. in Meters	000	26,135	0	20,000	20,000	20,000	
48921	Other Miscellaneous Revenue	000	11	0	0	0	0	
48300	Gain on Sale of Equipment	000	6,824	0	0	0	0	
	MISC. REVENUE		32,970	0	20,000	20,000	20,000	0
REVENUES - Subtotal			2,757,754	2,028,108	2,591,068	2,504,710	2,561,500	56,790
TOTAL REVENUES			2,757,754	2,028,108	2,591,068	2,504,710	2,561,500	56,790
							Percent Budget Change	2.27%

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
EXPENSES								
SOURCE OF SUPPLY EXPENSE (53710)								
53710	Operation Labor - Hrly	120	3,214	9,157	9,902	3,579	8,605	
53710	Operation Labor - Call Time	121	312	263	306	108	265	
53710	Operation Labor - OT	122	4,448	12,144	0	0	0	
53710	Operation Labor - Standby	138	7,980	5,640	7,800	3,910	7,800	
53710	Purchased Water	220	0	55,287	56,000	25,000	40,000	
53710	Maint. of Wells & Springs	245(603)	3,367	110	500	5,200	5,000	
53710	Maint. of Wells & Springs	245(614)	82	36,902	37,000	20,000	30,000	
53710	Maint. of Structure/Improvement	247(611)	1,392	2,047	8,700	10,000	10,000	
53710	Maint. of Misc Plant	255(617)	12	0	0	0	0	
53710	Outside Contracted Services	290	769	0	0	0	0	
53710	Operation Supplies/Expenses	349	290	246	330	150	350	
SOURCE OF SUPPLY EXP.			21,866	121,796	120,538	67,947	102,020	34,073
EXPENSES								
PUMPING EXPENSES (53720)								
53720	Operation Labor - Hrly	120	28,126	13,335	22,724	33,916	31,784	
53720	Operation Labor - Call Time	121	206	178	180	170	174	
53720	Operation Labor - OT	122	9,108	750	1,776	10,735	10,955	
53720	Water/Sewer/Stormwater	221	4,786	(83)	4,800	3,400	4,800	
53720	Electricity	222	86,051	47,259	86,000	88,000	88,000	
53720	Natural Gas	224	3,602	2,294	3,750	3,750	3,750	
53720	Repairs/Maint-Pumping Equip	242(633)	529	28,407	29,000	10,000	25,000	
53720	Maint. Of Structure/Improvement	247(631)	57	1,108	1,200	2,000	2,000	
53720	Operation Supplies/Expenses	349	127	1,338	2,000	2,000	2,000	
PUMPING EXPENSES			132,592	94,586	151,430	153,971	168,463	14,492
WATER TREATMENT EXPENSES								
Operation (53730)								
53730	Operation Labor - Hrly	120	7,280	5,446	8,499	10,671	8,636	
53730	Operation Labor - Call Time	121	53	59	89	116	121	
53730	Operation Labor - OT	122	5,122	194	802	7,631	5,660	
53730	Water/Sewer/Stormwater	221	332	83	340	360	350	
53730	Electricity	222	17,562	7,301	20,000	25,000	20,000	
53730	Natural Gas	224	1,411	590	1,200	1,750	1,750	
53730	Maint. Of Treatment Equipment	255(652)	4,149	3,276	3,500	3,500	4,000	
53730	Other Outside Services	290	0	0	0	0	2,500	
53730	Water Testing Services	294	9,184	12,776	14,000	10,000	14,000	
53730	Small Equipment	314	759	0	0	1,000	1,000	
53730	Operating Supplies-All Other	349	223	1,460	1,500	1,200	1,200	
53730	Chemicals	366	130,758	107,426	140,000	140,000	140,000	
Subtotal Operation Expenses			176,833	138,611	189,930	201,228	199,217	(2,011)
Maintenance (53731)								
53731	Maintenance Labor - Hrly	120	5,134	8,152	8,311	1,439	7,697	
53731	Maintenance Labor - Call Time	121	110	53	0	0	0	
53731	Maintenance Labor - OT	122	95	0	0	61	62	
53731	Maint. Of Machinery/Buildings	247(651)	398	1,084	1,100	5,000	5,000	
53731	Misc. Expenses	311-349	55	28	0	0	0	
Subtotal Maintenance Expenses			5,792	9,317	9,411	6,500	12,759	6,259
TOTAL WATER TREATMENT EXPS.			182,625	147,928	199,341	207,728	211,976	4,248

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
TRANSMISSION / DISTRIBUTION EXPENSES								
Operation Expenses								
53739	Labor- Inspections - Hrly	120	226	162	233	475	364	
53740	Labor-Miscellaneous - Hrly	120	674	838	903	475	960	
53740	Labor-Miscellaneous - OT	122	109	22	22	0	0	
53740	Electricity	222	2,441	1,418	2,600	2,600	2,600	
53740	Telephone	225	1,687	1,706	2,200	1,500	2,400	
53740	Mobile Device	226	918	263	420	1,000	500	
53740	Repairs/Maint Storage Facilities	245(661)	2,379	211	1,000	2,500	2,500	
53740	Outside Contracted Services	290(662)	500	0	0	0	0	
53740	Post office Box	311	10	40	60	60	60	
53740	Small Equipment	314(662)	4,416	240	5,000	5,000	5,000	
53740	Operating Supplies-All Other	349-368	6,774	4,952	6,000	3,500	6,000	
53740	Miscellaneous Expense	399	84	33	100	0	100	
53741	Labor-Flushing Mains/Hydrants - Hrly	120	15,138	12,649	12,895	15,295	14,702	
53741	Labor-Flushing Mains/Hydrants - Call Time	121	106	0	0	108	111	
53741	Labor-Flushing Mains/Hydrants - OT	122	136	61	61	0	79	
53742	Labor-Operating Main Valves - Hrly	120	187	3,104	3,500	130	3,729	
53742	Labor-Operating Main Valves - OT	122	0	309	309	0	0	
53743	Labor-Water Meter Testing - Hrly	120	2,157	879	913	283	290	
53743	Maint. Of Meters	253	0	0	0	0	500	
53743	Outside Contracted Services	290	2,615	2,820	2,820	5,000	5,000	
53744	Labor-Existing Meter Change - Hrly	120	4,580	1,260	2,798	3,486	3,589	
53744	Labor-Existing Meter Change - OT	122	20	0	0	0	0	
53745	Labor-Freeze Up/Thaw - Hrly	120	1,944	50	143	1,289	1,329	
53745	Labor-Freeze Up/Thaw - Call Time	121	557	0	0	585	595	
53745	Labor-Freeze Up/Thaw - OT	122	1,228	0	0	952	945	
53745	Contracted Svcs.-Trans./Distrib.	222-299	0	0	0	500	500	
53746	Labor-Customer Complaints - Hrly	120	491	181	430	5,896	739	
53746	Labor-Customer Complaints - Call Time	121	539	496	558	468	566	
53746	Labor-Customer Complaints - OT	122	454	125	153	470	469	
53747	Labor-Diggers Hotline Locates - Hrly	120	32,815	27,494	36,439	25,000	27,892	
53747	Labor-Diggers Hotline Locates - Call Time	121	803	362	410	544	556	
53747	Labor-Diggers Hotline Locates - OT	122	850	411	471	74	77	
53748	Labor-Water Service On/Off - Hrly	120	1,912	872	1,380	1,369	1,403	
53748	Labor-Water Service On/Off - Call Time	121	473	53	153	261	261	
53748	Labor-Water Service On/Off - OT	122	272	60	78	37	38	
53750	Salaries	110	17,125	11,929	17,529	17,553	17,810	
53750	GIS - Hrly	120	4,730	0	0	0	0	
53750	GIS - Education/Training	157	0	0	0	500	500	
53750	GIS Expenses	286-314	13,157	11,503	12,000	12,700	13,500	
53751	Labor-Distribution Model	120	0	0	0	610	0	
53751	Distr. Model Expenses	286-290	2,734	1,746	2,870	2,700	2,900	

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
EXPENSES								
TRANSMISSION / DISTRIBUTION EXPENSES (cont.)								
Maintenance Expenses								
53760	Maint. Reserv./Stand Pipes, Labor - Hrly	120	399	483	539	780	807	
53760	Maint. Reserv./Stand Pipes, Labor - Call T	121	49	50	52	0	61	
53760	Maint. Reserv./Stand Pipes, Labor - OT	122	9	66	67	0	0	
53760	Maint. Reserv./Stand Pipes, Other	290	15,030	4,898	6,530	6,000	11,600	
53760	Maint. Reserv./Stand Pipes, Other	314-349	0	0	0	300	0	
53761	Maint. of Mains, Labor - Hrly	120	14,333	14,100	16,876	0	14,691	
53761	Maint. of Mains, Labor - Call Time	121	770	104	183	256	155	
53761	Maint. of Mains, Labor - OT	122	5,965	1,464	2,119	4,117	3,583	
53761	Maint. of Mains, Other	251-290	77,045	38,453	60,000	60,000	60,000	
53761	Maint of Mains, Small Equipment	314	0	40	40	500	500	
53761	Maint of Mains, Operating Supplies	349	4	310	310	0	0	
53762	Maint. of Services, Labor - Hrly	120	4,450	1,656	2,242	4,951	3,344	
53762	Maint. of Services, Labor - Call Time	121	256	0	0	50	51	
53762	Maint. of Services, Labor - OT	122	1,566	0	0	304	274	
53762	Maint. of Services, Other	252-290	45,216	34,622	51,200	40,000	39,200	
53763	Maint. of Meters, Labor - Hrly	120	10,352	4,445	6,295	4,152	6,467	
53763	Maint. of Meters, Labor - Call Time	121	121	100	132	54	53	
53763	Maint. of Meters, Labor - OT	122	216	97	119	0	0	
53763	Maint. of Meters, Other	253-349	15,443	1,976	2,500	3,500	3,500	
53764	Maint. of Hydrants, Labor - Hrly	120	2,669	5,171	5,782	3,876	4,010	
53764	Maint. of Hydrants, Labor - CallTime	121	102	0	0	0	0	
53764	Maint. of Hydrants, Labor - OT	122	69	0	0	0	0	
53764	Maint. of Hydrants, Labor - Temp	125	0	1,568	0	0	0	
53764	Maint. of Hydrants, Other	254-349	3,704	6,099	4,600	32,500	5,000	
53765	Maint. of Other Plant, Labor - Hrly	120	1,766	2,462	3,090	10,412	3,148	
53766	Maint. of Vehicles, Labor - Hrly	120	2,018	769	2,552	2,531	2,595	
53766	Maint. of Vehicles, Other	241-390	3,157	1,467	2,600	4,050	3,850	
TRANSMISSION / DISTRIB.			329,950	206,649	282,276	291,253	281,453	(9,800)
CUSTOMER ACCOUNTS EXPS. (53770-53771)								
53770	Meter Reading, Labor - Hrly	120	0	25	26	10,684	0	
53770	Meter Reading, Cont. Services	287	0	0	0	1,500	0	
53770	Operating Supplies - Small Equip	314-387	0	0	0	1,500	0	
53771	Accounting/Collection-Labor - Salaries	110	21,983	16,669	23,300	22,571	23,674	
53771	Accounting/Collection-Labor - Hrly	120	20,353	20,677	26,451	26,892	28,339	
53771	Accounting/Collection-Labor - OT	122	2,180	3,656	4,052	351	413	
53771	Bonus/Incentive	139	100	0	0	250	0	
53771	Financial Audit Fees	213	6,041	6,190	6,200	10,000	7,500	
53771	Contracted Services	281-290	23,618	8,851	12,000	12,500	12,000	
53771	Postage, Misc.	310-314	5,849	6,855	8,600	4,700	9,100	
53771	Bad Debt Expense	741	(46)	0	100	100	100	
CUSTOMER ACCTS. EXPS.			80,078	62,923	80,729	91,048	81,126	(9,922)
EXPENSES								
PRIVATE WELL PERMIT PROGRAM (53775)								
53775	Private Well, Labor - Hrly	120	0	0	0	2,118	0	
53775	Outside Services Contracted	212-294	675	517	1,000	3,500	3,500	
53775	Office Supplies	310-351	62	41	100	100	100	
PRIVATE WELL PERMIT PROG.			737	558	1,100	5,718	3,600	(2,118)

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
ADMINISTRATIVE & GENERAL EXPS. (53780)								
53780	Salaries-Committee Members	105	325	0	0	0	0	
53780	Salaries - Regular	110	100,591	88,533	124,947	123,128	123,210	
53780	Hourly Wages, Regular	120	68,921	33,973	52,667	52,219	62,641	
53780	Hourly Wages, Call Time	121	97	0	0	0	0	
53780	Hourly Wages, Overtime	122	1,470	229	480	1,563	1,762	
53780	Vacation/Sick/Holidays	131/132/134	4,101	0	0	0	0	
53780	Bonus/Incentive Pay	139	600	0	0	1,000	0	
53780	Social Security	151	30,831	22,947	31,496	31,836	33,469	
53780	Wisconsin Retirement	152	63,671	21,015	27,792	28,047	29,538	
53780	Health/Dental Insurance	154	77,624	55,457	79,967	82,529	83,393	
53780	Health Insurance Incentive	154-001	0	0	3,543	0	5,038	
53780	Life Insurance	155	3,693	627	828	825	940	
53780	Worker's Comp. Ins.	156	7,428	8,842	11,857	11,561	11,725	
53780	Employee Education/Training	157	1,460	600	700	5,000	5,000	
53780	Coveralls/Clothing	162/346	1,292	1,212	2,115	3,500	3,500	
53780	Employee Health Tests	164	183	95	250	500	500	
53780	Income Continuation Insurance	167	0	0	0	1,485	2,514	
53780	Employee Awards	172	258	0	0	0	150	
53780	Regulatory Commission	208	2,375	96	2,000	2,000	2,400	
53780	Legal Services	212	999	185	200	500	500	
53780	Architec/Engineering Fees	215	64,737	25,943	50,000	100,000	100,000	
53780	Telephone	225	1,648	1,109	1,200	1,200	1,200	
53780	Outside Services Contracted	286-294	10,792	5,372	10,000	12,500	12,500	
53780	Office Supplies & Expenses	310-312	2,953	2,405	5,600	4,100	4,800	
53780	Small Equipment	314	2,412	852	852	1,000	1,000	
53780	Legal notices	321	90	191	200	500	500	
53780	Membership dues	324	3,238	2,579	2,579	3,000	3,500	
53780	Registration Fees	325	1,136	660	700	2,000	2,000	
53780	Meeting /travel/lodging	332-336	1,884	549	550	5,000	5,500	
53780	Uniform Allow	346	867	179	1,085	1,085	1,085	
53780	Transportation Exp. - Gas	351	5,902	2,801	7,500	10,000	8,000	
53780	Repair/Maint Supplies	358	0	6	6	0	0	
53780	Misc. General Expenses	363-399	905	38	250	250	250	
53780	Property Insurance	511-513	12,040	10,212	10,212	10,100	12,600	
ADMIN. & GENERAL EXPS.			474,523	286,707	429,576	496,428	519,215	22,787
OTHER OPERATING EXPENSES (53790)								
53790	Depreciation	541	626,971	400,000	600,000	600,000	600,000	
53790	Payment in Lieu of Taxes	592	465,399	310,000	465,000	465,000	460,000	
OTHER OPER. EXPENSES			1,092,370	710,000	1,065,000	1,065,000	1,060,000	(5,000)
DEBT SERVICE (58300-59910)								
58300	Interest on Long-term Debt	621/622	88,343	65,743	97,652	72,375	79,225	
59910	Amort. Loss on refunding	544	1,328	0	0	0	0	
DEBT SERVICE			89,671	65,743	97,652	72,375	79,225	6,850
TRANSFERS OUT (59240)								
	Transfers Out-General Fund	900	1,998	0	0	0	0	
59230	Transfers Out-Debt Service Fund	900	6,431	4,767	6,431	6,431	4,770	
OPERATING TRANSFERS OUT			8,429	4,767	6,431	6,431	4,770	(1,661)
EXPENSES			2,412,841	1,701,657	2,434,073	2,457,899	2,511,848	53,949
						Percent Budget Change		2.19%
NET INCOME (LOSS) - before Cap. Contributions			344,913	326,451	156,995	46,811	49,652	2,841
NET INCOME (LOSS) - after Cap. Contributions			344,913	326,451	156,995	46,811	49,652	2,841

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Net Assets, January 1	\$26,452,788	\$26,449,913	\$26,449,913	\$26,449,913	\$26,502,517	
Revenues						
Customer Sales	2,303,307	1,732,571	2,328,500	2,377,150	2,463,500	
Hook-up Charges	17,640	13,105	28,330	25,000	20,000	
Other Sewer Revenue	10,005	4,861	5,600	8,900	8,900	
Interest Income	297,176	111,769	92,012	50,600	42,600	
Gain (Loss) on Sale of Capital Assets	11,029	0	0	0	0	
Total Revenues	2,639,157	1,862,306	2,454,442	2,461,650	2,535,000	\$73,350
Expenses						
Maintenance	201,327	104,746	143,855	270,297	292,142	
Operating	234,533	115,510	243,040	283,600	284,300	
Rib Mt. Metro – O&M	919,189	559,484	840,000	773,200	860,802	
Sewer Service Inspections	76	0	0	0	0	
Customer Accounts	33,597	31,405	48,573	49,365	58,356	
Administrative & General	322,887	177,019	259,857	278,888	308,298	
Depreciation	693,145	451,336	677,000	677,000	677,000	
Rib Mt. Metro – Debt Service	161,243	80,251	109,206	106,274	120,000	
Interest Expense & Fiscal Charges	71,956	56,866	78,876	57,070	50,468	
Other Financing Uses/Transfers	8,429	4,767	6,431	6,431	4,768	
Total Expenditures	2,646,382	1,581,384	2,406,838	2,502,125	2,656,134	\$154,009
Net Income (Loss) – before Capital Contributions	(7,225)	280,922	47,604	(40,475)	(121,134)	
Plus: Capital Contributions	4,350	725	5,000	2,000	2,000	
Net Income (Loss) – after Capital Contributions	(2,875)	281,647	52,604	(38,475)	(119,134)	
Net Assets, December 31	\$26,449,913	\$26,731,560	\$26,502,517	\$26,411,438	\$26,383,383	

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
REVENUES								
CUSTOMER SALES (46411)								
46411	Metered Sales-Residential	920	1,304,816	1,023,946	1,365,000	1,440,000	1,500,000	
46411	Metered Sales-Commercial	921	746,543	529,939	720,000	700,000	720,000	
46411	Metered Sales-Industrial	922	183,362	135,656	183,000	175,000	183,000	
46411	Metered Sales-Public Authority	923	68,586	43,030	60,500	62,000	60,500	
46411	Metered Sales-Misc. Other	924	0	0	0	150	0	
	CUSTOMER SALES		2,303,307	1,732,571	2,328,500	2,377,150	2,463,500	86,350
OTHER SEWER REVENUE (46160-46416)								
46160	NSF Check Fees	000	312	63	100	100	100	
46412	Forfeited Discounts/Penalties	930	5,823	898	900	4,500	4,500	
46413	Assessment Checking	000	3,030	2,700	3,300	3,000	3,000	
46414	Permits	000	840	1,200	1,300	1,300	1,300	
46415	Hook-up Charges	000	17,640	13,105	28,330	25,000	20,000	
	OTHER SEWER REVENUE		27,645	17,966	33,930	33,900	28,900	(5,000)
INTERGOV'T CHARGES (47341)								
47341	Other Local Gov'ts	000	0	0	0	0	0	
	INTERGOV'T CHARGES		0	0	0	0	0	0
INTEREST INCOME (48110-48130)								
48110	Interest on Investments - Earned	001	156,882	77,360	91,400	50,000	42,000	
48110	Interest on Investments - Unearned Losses	009	136,814	34,398	0	0	0	
48110	Interest from Stormwater Fund	063	3,302	0	600	600	600	
48130	Interest on Assessments	000	178	11	12	0	0	
	INTEREST INCOME		297,176	111,769	92,012	50,600	42,600	(8,000)
MISCELLANEOUS REVENUE (48300)								
48300	Gain/Loss on Sale of Equip/Prop.	000	11,029	0	0	0	0	
	MISCELLANEOUS REVENUE		11,029	0	0	0	0	0
REVENUES - Subtotal			2,639,157	1,862,306	2,454,442	2,461,650	2,535,000	73,350
							Percent Budget Change	2.98%
CAPITAL CONTRIBUTIONS (48550)								
48550	Capital Contributions	941-947	4,350	725	5,000	2,000	2,000	0
TOTAL REVENUES			2,643,507	1,863,031	2,459,442	2,463,650	2,537,000	73,350

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
EXPENSES								
<u>MAINTENANCE EXPENSES (53600-53611)</u>								
53600	Contracted Svcs.-General Maint.	251-299	25	10,438	10,500	0	5,000	
53601	Labor-Lift Station Maint. - Hrly	120	23,505	17,504	25,559	26,054	26,332	
53601	Labor-Lift Station Maint. - Call Time	121	1,267	525	806	800	820	
53601	Labor-Lift Station Maint. - OT	122	1,098	686	967	3,041	986	
53601	Labor-Lift Station Maint. - Standby	138	7,980	5,640	7,800	7,800	7,800	
53601	Lift Station Maint. - Other Mach.	242	25,845	1,669	5,000	20,000	20,000	
53601	Lift Station Maint. - Grounds	245	2,599	954	2,600	2,600	2,600	
53601	Lift Station Maint. - Building	247	89	1,478	2,000	5,000	5,000	
53601	Lift Station Maint. - Landfill	296	681	968	1,250	1,000	1,250	
53601	Operating Supplies-All Other	349	1,453	1,856	2,000	1,000	1,500	
53602	Labor-Sewer Jetting - Hrly	120	13,110	7,773	8,860	6,827	9,036	
53602	Labor-Sewer Jetting - Call Time	121	0	54	54	0	0	
53602	Labor-Sewer Jetting - OT	122	20	31	31	0	0	
53602	Labor-Sewer Jetting - Temp	125	0	4,410	4,410	0	2,500	
53602	Landfill Services	296	125	0	0	1,000	0	
53603	Labor-Manhole/Main Repair - Hrly	120	7,331	7,945	11,675	9,000	12,086	
53603	Contracted Services-Mains	251-299	70,607	16,655	25,500	50,000	60,000	
53603	Operating Supplies-All Other	349	3,705	4,931	5,000	10,000	10,000	
53604	Labor-Customer Complaints - Hrly	120	92	14	114	607	190	
53604	Labor-Customer Complaints - Call Time	121	155	168	185	54	192	
53604	Labor-Customer Complaints - OT	122	143	106	130	132	131	
53605	Labor-Televising - Hrly	120	265	834	1,020	2,707	2,775	
53605	Televising-Outside Contracted svc	290	15,883	0	0	90,000	90,000	
53606	Labor-Maintenance Vehicles - Hrly	120	4,887	1,102	3,671	2,172	3,384	
53606	Contracted Svcs.-Maint. Vehicles	241	465	3,088	3,100	3,000	3,000	
53606	Small Equipment	314	0	0	0	200	0	
53606	Gasoline	351	24	0	0	250	250	
53606	Repair/Maint - Vehicles	352	441	894	1,000	1,000	1,000	
53607	Labor-Mapping & AS Builts - Salary	110	17,125	11,929	17,529	17,553	17,810	
53607	Employee Education/Training	157	0	0	0	500	500	
53607	Computer License	286	2,407	0	0	3,000	3,000	
53607	Contracted Services	290	0	3,094	3,094	5,000	5,000	
MAINTENANCE EXPENSES			201,327	104,746	143,855	270,297	292,142	21,845

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
OPERATING EXPENSES (53610)								
53610	Employee Education & Training	157	0	78	0	0	0	
53610	Water/Sewer/Stormwater	221	359	4	400	400	400	
53610	Electricity	222	33,744	14,030	35,700	35,700	35,700	
53610	Sewerage Treatment Costs (Schofield)	223	84,308	82,603	115,000	157,000	157,000	
53610	Natural Gas	224	1,240	452	1,300	1,300	1,300	
53610	Telephone	225	9,274	5,425	9,240	8,600	9,300	
53610	Mobile Device	226	1,402	775	1,500	1,500	1,500	
53610	Rib Mt. Metro - Monthly O&M	227	919,189	559,484	840,000	773,200	860,802	
53610	Small Equipment	314	361	727	1,500	2,500	2,500	
53610	Registration fees/Travel	325-344	8	0	0	0	0	
53610	Clothing	346	71	0	0	0	0	
53610	Operating supplies	349	3,630	2,353	2,400	1,000	1,000	
53610	Gasoline	351	5,058	2,309	4,000	4,000	4,000	
53610	Repairs/Maint-Motor Vehicle	352	70	0	0	0	0	
53610	Repairs/Maint-Machinery	353	1,114	189	200	0	0	
53610	Repairs/Maint-Sewer	359	234	95	100	0	0	
53610	Miscellaneous	399	58	70	100	0	0	
53610	Rents/Lease/Easements	531	1,233	0	3,000	3,000	3,000	
53610	Depreciation Exp-Water Meters	541	51,080	0	35,000	35,000	35,000	
53610	Property Taxes/Easement	591	15,154	6,400	9,600	9,600	9,600	
53610	Meter Cost Share Exp.	593	26,135	0	24,000	24,000	24,000	
OPERATING EXPENSES			1,153,722	674,994	1,083,040	1,056,800	1,145,102	88,302
SEWER SERVICE-INSPECTIONS (53611)								
53611	Labor-Inspections/Mains - Hrly	120	76	0	0	0	0	
SEWER SERVICE - INSPECTIONS			76	0	0	0	0	0
CUSTOMER ACCOUNTS EXPS. (53612)								
53612	Customer Accounts -Salary	110	0	0	0	0	0	
53612	Customer Accounts -Hourly	120	9,629	8,846	21,085	19,426	28,339	
53612	Customer Accounts -OT	122	311	240	338	439	517	
53612	Financial Audit	213	5,533	5,671	5,500	5,500	5,500	
53612	Postage Meter	281	417	0	450	450	450	
53612	Computer license	286	12,514	12,994	15,000	15,000	15,000	
53612	Computer Maint	287	0	0	0	1,200	1,200	
53612	Office Supplies	310	5	0	0	500	500	
53612	Postage, Publishing/Printing	311	4,574	2,802	5,000	5,000	5,000	
53612	Outside Printing/Stationery	312	577	852	1,200	1,200	1,200	
53612	Small Equipment	314	0	0	0	500	500	
53612	Bad Debt Expense	741	37	0	0	150	150	
CUSTOMER ACCTS. EXPS.			33,597	31,405	48,573	49,365	58,356	8,991

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019	2020	2020	2020	2021	2021
			ACTUAL	Y-T-D 9/30/2020	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE
ADMINISTRATIVE & GENERAL EXPS. (53613)								
53613	Salaries-Regular	110	122,273	104,736	148,247	145,699	146,884	
53613	Wages-Hourly	120	12,429	1,815	6,106	7,639	14,590	
53613	Wages-Overtime	122	151	159	150	149	153	
53613	Vacation/Sick/Holidays	131/132/134	4,101	0	0	0	0	
53613	Social Security	151	16,381	12,874	19,792	19,076	21,001	
53613	Wisconsin Retirement	152	14,174	11,481	17,169	16,805	18,365	
53613	Pension expense	152-01	21,241	0	0	0	0	
53613	Health/Dental Insurance	154	31,442	24,015	37,828	38,147	43,376	
53613	Health Incentive	154-001	0	0	1,900	0	2,760	
53613	Life Insurance	155	1,461	325	559	541	604	
53613	Worker's Comp. Ins.	156	3,190	4,242	6,371	5,602	6,479	
53613	Education/Training	157	1,835	515	550	5,000	5,000	
53613	Uniforms	162/346	631	577	1,020	845	1,045	
53613	Employee Health Tests	164	183	95	200	500	500	
53613	Income Continuation Insurance	167	0	0	0	1,485	1,631	
53613	Employee Awards	172	246	0	0	0	0	
53613	Legal services	212	0	185	200	1,000	1,000	
53613	Architectural/Engineering	215	74,050	0	0	10,000	15,000	
53613	Telephone	225	568	249	650	650	650	
53613	Repairs/Maint-Machiner&Equipment	242	7	0	0	0	0	
53613	Computer License Fee	286	3,831	399	400	4,800	4,800	
53613	Outside Services Contracted	290	5,983	7,096	10,000	15,000	15,000	
53613	Office Supplies	310	195	2	10	100	100	
53613	Outside Printing	312	137	0	0	100	100	
53613	Small Equipment	314	2,412	500	900	900	900	
53613	Membership Dues	324	664	834	850	0	850	
53613	Registration Fees	325	113	1,680	1,700	0	1,700	
53613	Commercial Travel Exp	334/335	774	918	925	350	1,000	
53613	Misc. Exps.	390-399	88	0	0	0	0	
53613	Property Insurance	511-512	4,327	4,322	4,330	4,500	4,810	
ADMIN. & GENERAL EXPS.			322,887	177,019	259,857	278,888	308,298	29,410
DEPRECIATION (53610)								
53614	Depreciation Expense	541	693,145	451,336	677,000	677,000	677,000	
DEPRECIATION			693,145	451,336	677,000	677,000	677,000	0
DEBT SERVICE (53614/58309-59910)								
53614	Rib Mt. Metro - Debt Service	614	161,243	80,251	109,206	106,274	120,000	
58300	Interest-Bonds Payable	621-622	49,946	56,866	56,866	35,060	28,458	
59910	Amortiz. Exp.-Bond Discounts	542	2,351	0	2,351	2,351	2,351	
59910	Amort. Loss on refunding	544	19,659	0	19,659	19,659	19,659	
DEBT SERVICE			233,199	137,117	188,082	163,344	170,468	7,124
TRANSFERS (59210)								
59210	Transfer to General Fund	900	1,998	0	0	0	0	
59230	Transfer to Debt Service Fund	900	6,431	4,767	6,431	6,431	4,768	
TRANSFERS			8,429	4,767	6,431	6,431	4,768	(1,663)
EXPENSES			2,646,382	1,581,384	2,406,838	2,502,125	2,656,134	154,009
							Percent Budget Change	6.16%
NET INCOME (LOSS) - before Cap. Contributions			(7,225)	280,922	47,604	(40,475)	(121,134)	(80,659)
							Percent Budget Change	199.28%
NET INCOME (LOSS) - after Cap. Contributions			(2,875)	281,647	52,604	(38,475)	(119,134)	(80,659)

**VILLAGE OF WESTON
STORMWATER UTILITY
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Net Assets, January 1	\$9,671,600	\$9,849,906	\$9,849,906	\$9,849,906	\$9,875,613	
<u>Revenues</u>						
Stormwater User Fees	654,523	494,172	654,700	643,100	654,700	
Stormwater Permits	2,000	2,400	2,400	1,000	2,100	
Stormwater Services	0	3,749	3,750	0	0	
Other Operating Revenue	1,680	336	350	1,000	1,000	
Build America Bonds Rebate	591	0	1,150	0	0	
Interest Income	16,310	4,095	4,000	5,000	5,000	
Total Revenues	675,104	504,751	666,350	650,100	662,800	12,700
<u>Expenses</u>						
Program Management	27,758	53,967	60,487	24,843	58,975	
Street Sweeping	20,068	16,903	24,491	20,120	30,052	
Storm Sewer Maintenance	82,874	107,328	131,199	139,667	133,625	
Depreciation	360,447	246,664	370,000	370,000	370,000	
Interest Expense & Fiscal Charges	55,094	22,415	51,138	46,808	46,808	
Other Financing Uses/Transfers	3,328	1,664	3,328	3,328	3,328	
Total Expenditures	549,569	448,941	640,643	604,766	642,788	38,022
Net Income (Loss) before capital Contributions	125,535	55,811	25,707	45,334	20,012	
Plus: Capital Contributions	52,771	0	0	0	0	
Net Assets, December 31	\$9,849,906	\$9,905,717	\$9,875,613	\$9,895,240	\$9,895,625	

**VILLAGE OF WESTON
STORMWATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
REVENUES								
<u>STORMWATER USER FEES (46324)</u>								
46324	ERU Charges-Residential	920	222,696	168,945	223,000	220,000	223,000	
46324	ERU Charges-Commercial	921	309,717	232,490	309,700	308,000	309,700	
46324	ERU Charges-Industrial	922	75,580	57,840	75,600	69,000	75,600	
46324	ERU Charges-Public Authorities	923	38,560	28,920	38,500	38,200	38,500	
46324	ERU Charges-Tax Exempt Prop.	927	7,970	5,978	7,900	7,900	7,900	
	STORMWATER USER FEES		654,523	494,172	654,700	643,100	654,700	11,600
<u>STORMWATER PERMITS (46325)</u>								
46325	Drainage Review Permits	000	2,000	2,400	2,400	1,000	2,100	
	STORMWATER PERMITS		2,000	2,400	2,400	1,000	2,100	1,100
<u>OTHER OPERATING REVENUE (46326/48700)</u>								
46326	Forfeited Discounts Penalty	930	1,680	336	350	1,000	1,000	
	OTHER OPERATING REVENUE		1,680	336	350	1,000	1,000	0
<u>STORMWATER SERVICES (46327/46328)</u>								
46328	Other Stormwater Services	000	0	3,749	3,750	0	0	
	STORMWATER SERVICES		0	3,749	3,750	0	0	0
<u>INTEGOVERNMENTAL REVENUES (43310)</u>								
43310	Fed Aids-Bld Amer Bonds Rebate	000	591	0	1,150	0	0	
	INTEREST INCOME		591	0	1,150	0	0	0
<u>INTEREST INCOME (48110)</u>								
48110	Interest on Investments - Earned	001	11,085	3,795	4,000	5,000	5,000	
48110	Interest on Investments - Unearned Gains or (Losses)	009	5,225	299	0	0	0	
	INTEREST INCOME		16,310	4,095	4,000	5,000	5,000	0
<u>NONOPERATING REVENUE (48300)</u>								
REVENUES - Subtotal			675,104	504,751	666,350	650,100	662,800	12,700
								1.95%
<u>OTHER FINANCING SOURCES (48550)</u>								
48550	Capital Contributions	941-947	52,771	0	0	0	0	
	OTHER FINANCING SOURCES		52,771	0	0	0	0	0
TOTAL REVENUES			727,875	504,751	666,350	650,100	662,800	12,700
								Percent Budget Change
								1.95%

**VILLAGE OF WESTON
STORMWATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019	2020	2020	2020	2021	CHANGE
			ACTUAL	Y-T-D 9/30/2020	ESTIMATE	BUDGET	PROPOSED BUDGET	
EXPENSES								
<u>SWEEPING (53318)</u>								
53318	Hourly Wages-Regular	120	10,067	10,417	13,889	7,145	14,977	
53318	Social Security	151	733	763	1,062	547	1,146	
53318	Retirement-Employer Share	152	659	703	939	480	1,011	
53318	Health/Dental Insurance	154	2,506	2,560	3,916	1,575	3,941	
53318	Health Insurance Incentive	154-01	0	0	47	0	189	
53318	Life Insurance	155	22	11	13	6	18	
53318	Worker's Comp Insurance	156	612	470	625	322	675	
53318	Post Employee Health	167	0	0	0	45	95	
53318	Repair/Maint Supplies	353	5,469	1,979	4,000	10,000	8,000	
SWEEPING			20,068	16,903	24,491	20,120	30,052	9,932
<u>PROGRAM MANAGEMENT (53652)</u>								
53652	Salaries-Committee Members	105	174	0	200	200	200	
53652	Salaries-Stormwater	110	0	0	0	0	7,483	
53652	Hourly Wages	120	3,309	1,363	2,096	3,682	2,130	
53652	Hourly Wages-Overtime	122	168	0	84	454	0	
53652	Social Security	151	262	97	167	316	735	
53652	Wisconsin Retirement	152	4,060	92	147	279	649	
53652	Health/Dental Insurance	154	894	224	429	810	1,199	
53652	Health Insurance Incentive	154-01	0	0	12	0	63	
53652	Life Insurance	155	1,487	5	13	22	66	
53652	Worker's Comp. Ins.	156	9	2	4	7	340	
53652	Income Continuation Insurance	167	0	0	0	23	60	
53652	Accounting & Auditing Fees	213	1,499	1,536	1,550	1,700	1,700	
53652	Architectural Engineering Fees	215	6,500	41,800	45,000	3,000	30,000	
53652	State Inspection/Permit Fees	279	2,000	2,000	2,000	2,000	2,000	
53652	Computer License Fees	286	2,567	1,955	2,000	5,000	5,000	
53652	Postage	311	3,495	2,675	4,200	4,200	4,200	
53652	Outside Printing	312	0	582	850	900	900	
53652	Publication Fees-Legal Notices	321	0	0	0	50	50	
53652	Public Relation Exps/Public Outreach	327	1,250	1,500	1,500	2,000	2,000	
53652	Other Supplies-Field Supplies	371	75	135	135	100	100	
53652	Losses-Bad Debt Expense	741	9	0	100	100	100	
PROGRAM MANAGEMENT			27,758	53,967	60,487	24,843	58,975	34,132
<u>STORM SEWER MAINT. - DPW STREETS (53655/53662)</u>								
53655	Hourly Wages	120	67,854	41,129	46,400	43,337	43,625	
53655	Hourly Wages-Call Time	121	514	108	106	210	54	
53655	Overtime Wages	122	5,033	278	991	4,172	1,351	
53655	Social Security	151	5,384	3,040	3,634	3,649	3,444	
53655	Retirement-Employer Share	152	4,812	2,802	3,207	3,216	3,041	
53655	Health/Dental Insurance	154	14,361	9,163	11,204	14,054	10,507	
53655	Health Insurance Incentive	154-01	0	0	316	0	624	
53655	Life Insurance	155	151	158	167	131	168	
53655	Worker's Comp Insurance	156	2,624	1,862	2,139	2,149	2,026	
53655	Income Continuation Insurance	167	0	0	0	274	270	
53655	Less: Wages/Fringes Alloc	196	(57,092)	0	0	0	0	
53655	Electricity	222	391	299	400	400	400	
53655	Outside Services	290	9,499	11,200	22,000	30,000	30,000	
53655	Equipment Rental	299	5,552	266	500	4,000	4,000	
53655	Repair/Maint Supplies	360	5,337	34,194	37,000	25,000	25,000	
53655	Other Supplies - Field Supplies	371	4,552	1,813	2,000	1,500	1,500	
53655	Other Supplies	390	13,902	1,016	1,020	7,500	7,500	
53655	Other Outside Contracted Services	290	0	0	115	75	115	
STORM SEWER MAINT.			82,874	107,328	131,199	139,667	133,625	(6,042)

**VILLAGE OF WESTON
STORMWATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
<u>PUBLIC EDUCATION/OUTREACH (53660)</u>								
<u>OTHER EXPENSES (53690)</u>								
53690	Depreciation	541	360,447	246,664	370,000	370,000	370,000	
	OTHER EXPENSES		360,447	246,664	370,000	370,000	370,000	0
<u>DEBT SERVICE (58300/58400 - 59910)</u>								
58308	Interest on Long-term Debt	621-622	49,627	22,415	48,960	44,830	44,830	
212-312	Bond Issue Expenses	212-312	201	0	250	250	250	
58222	Interest on Interfund Loan	625	3,302	0	600	400	400	
59910	Amort. Loss on refunding	544	1,964	0	1,328	1,328	1,328	
	DEBT SERVICE		55,094	22,415	51,138	46,808	46,808	0
<u>TRANSFERS (59210)</u>								
59230	Transfer to Debt Service Fund	900	3,328	1,664	3,328	3,328	3,328	
	TRANSFERS		3,328	1,664	3,328	3,328	3,328	0
EXPENSES			549,569	448,941	640,643	604,766	642,788	38,022
							Percent Budget Change	6.29%
NET INCO NET INCOME (LOSS) - before Cap. Contributions			125,535	55,811	25,707	45,334	20,012	(25,322)
NET INCO NET INCOME (LOSS) - after Cap. Contributions			178,306	55,811	25,707	45,334	20,012	(25,322)
							Percent Budget Change	-55.86%

**END OF
PACKET**