



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

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

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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, July 13, 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, JULY 13, 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 06/08/20 minute](#)

### PUBLIC COMMENTS

**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)

Meeting ID: 921 5952 1496

### ACKNOWLEDGE WORK PRODUCT TRANSMITTALS

5. Acknowledgement of water and sewer permits and applications.

None.

### EDUCATION, PRESENTATIONS, AND REPORTS

6. [May 2020 Public Works and Utilities Budget Status Reports](#)



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

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**POLICY DISCUSSIONS AND RECOMMENDATIONS**

7. [Tanya/Tricia Lift Station Design Contract](#)
8. [Surplus Auction Items](#)
9. [Sealcoating of Water and Sewer Utility Facilities](#)

**RESOLUTIONS/ORDINANCES**

None

**FUTURE ITEMS**

**10. Next meeting date(s):**

- Monday, August 10, 2020 @ 4:30 p.m.                      Regular Meeting
- Monday, September 14, 2020 @ 4:30 p.m.                Regular Meeting

**11. Topics for future meetings**

**12. Remarks from Administrator**

**13. Remarks from Staff**

- CIP Project Status Updates:
  - Harlyn Ave Lift Station
  - Weston School Neighborhood East Reconstruction
  - Crestwood Acres Addition Reconstruction
  - Ryan St Utility Extension River Crossing
- [Operations Staff Updates](#)
  - Watermain Flushing
  - 2020 Street Maintenance Activities

**14. Remarks from Committee members.**

**15. Announcements.**

**ADJOURNMENT BY 5 P.M.**

**Village of Weston, Wisconsin**  
**OFFICIAL MEETING MINUTES OF THE PUBLIC WORKS & UTILITY COMMITTEE**  
**Monday, June 8, 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.

None.

3. Roll Call by Recording Secretary Coleman:

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

4. Approval of 5/11/20 minutes.

M/S/P Zeyghami/Ziegler: to approve the minutes from the 05/11/20 meeting.  
Yes Vote: 3 No Vote: 0 Abstain: 0 Not Voting: 2 Result: Pass

Nate Fiene	Yes
Jon Ziegler	Yes
Hooshang Zeyghami	Yes
John Jensen	Excused
Tom Hubbard	Excused

**Public Comments.**

None

**Join Zoom Meeting by Computer (audio only meeting to make comments):**  
<https://zoom.us/j/96039704695>

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

+1 929 436 2866 US (New York)  
+1 312 626 6799 US (Chicago)

Meeting ID: 960 3970 4695

## ACKNOWLEDGE WORK PRODCUT TRANSMITTALS

### 5. Acknowledgement of water and sewer permits and applications.

2302 Bellewood Ave	- Paid
2108 Sherwood Ave	- Paid
4906 Quirt Sann Dr	- Paid
5105 Quirt Sann Dr	- Paid
5202 Quirt Sann Dr	- Paid
7102 Commerce Dr	- Paid

M/S/P Zeyghami/Ziegler: to acknowledge water and sewer permits.  
Yes Vote: 3 No Vote: 0 Abstain: 0 Not Voting: 2 Result: Pass

Nate Fiene	Yes
Jon Ziegler	Yes
Hooshang Zeyghami	Yes
John Jensen	Excused
Tom Hubbard	Excused

## EDUCATION, PRESENTATIONS, AND REPORTS

### 6. 2019 Municipal Separate Storm Sewer System (MS4) Report

Wodalski reported this is an update for the committee members. Being an MS4 community, one of the requirements is to provide educational information to the community and elected officials. Throughout a year, staff will generally update the committee on various storm water studies, but Wodalski wanted to make sure the annual report was made available for review as well. Currently, the Village is undergoing a study to review the Phosphorus requirements for the Wisconsin River Basin. Another item of note is checking for illicit discharges to the storm water system, which is checked annually, and this year no illicit discharges were found.

The Village building inspectors look at erosion control and other site stabilization measures as part of their normal inspection schedule for properties. This year, the Village gave out 14 verbal warnings, 1 stop work order, and 8 written work orders due to sites not being in compliance with erosion control measures. Staff is working

on fine tuning efforts to ensure DNR rules that we adopted in our ordinance are being properly enforced.

Fiene asked how this year compared with previous years. Wodalski stated 2019 was very similar to previous years. Zeyghami asked what the educational opportunities were that the Village uses. Wodalski said the Village is a member of the North Central Wisconsin Stormwater Coalition which sponsors many of the activities for the public. An example is there were coalition members that went to different FFA Clubs and reviewed how fertilization of farm fields affects water bodies. The coalition then would review best practices to mitigate the runoff problems that are experienced downstream. Zeyghami asked how phosphorus is removed from storm water. Wodalski stated it is similar to how suspended solids are removed by utilizing swales and basins. Each treatment type has a certain amount of phosphorus removal capabilities. The phosphorus study will be looking at the different basins, the amount of contact time in the ditches and determines how much phosphorus is being removed from those treatments.

M/S/P Zeyghami/Ziegler: Acknowledged.  
Yes Vote: 3 No Vote: 0 Abstain: 0 Not Voting: 2 Result: Pass

Nate Fiene	Yes
Jon Ziegler	Yes
Hooshang Zeyghami	Yes
John Jensen	Excused
Tom Hubbard	Excused

## 7. Draft Water Master Plan Improvements Workshop Notes

Wodalski stated the Village is nearing the end of the water master plan study with AECOM. Some highlights from the workshop last week is it is noted there is an inadequate reliable supply capacity from the wells currently. The existing capacity is 3.31 million gallons per day and it is showing we should be at 3.41 millions of gallons per day. Projecting out to 2040, it appears the Village will be about 2.7 million gallons per day short with the current well supply. Donner stated this study will justify the need for Well 7. A new well and water tower are Capital Improvement Projects the utility will need to address in the near future. Additionally, the study notes other improvement needs such as well rehabilitations, electrical improvements, the Ryan Street crossing, and Scada upgrades.

The type and age of pipe is also important to note. The utility has cast iron pipe and asbestos pipe that is 50-60 years old range. We also are looking at our break history and what the common causes are. An example are the current main breaks along Jelinek Ave. Those valves are from the late 80's and the utility has had problems with valves from that time leaking. Looking at projects moving forward, it's important to note not just what the surface condition is, but also what the characteristics of the pipes underground are too.

M/S/P Zeyghami/Ziegler: acknowledged.  
Yes Vote: 3 No Vote: 0 Abstain: 0 Not Voting: 2 Result: Pass

Nate Fiene	Yes
Jon Ziegler	Yes
Hooshang Zeyghami	Yes
John Jensen	Excused
Tom Hubbard	Excused

## **POLICY DISCUSSIONS AND RECOMMENDATIONS**

### **8. Harlyn Ave Lift Station Change Order No. 2**

Swenson mentioned the fine grading was completed and paving should be in the next day or so. The new station is up and running and the old station was filled with concrete last week. The Change Order is for the concrete slab the generator and control panel are located on. There is limited access between the two items. The additional portion of concrete will be added to the East and West sides to allow better access and also eliminate a potential trip hazard for staff. Staff did look at taking the air intake structure off but leaving it on will make the generator work better. It was decided it is best to leave it on. The total additional concrete is 3 ft on either side to be added. Wodalski said the cost for the additional slab is \$775. Zeyghami asked if the engineering fee increased due to the change order, and Wodalski said only the construction cost.

M/S/P Ziegler/Zeyghami: approval of Harlyn Ave lift station change order No. 2.  
Yes Vote: 3 No Vote: 0 Abstain: 0 Not Voting: 2 Result: Pass

Nate Fiene	Yes
Jon Ziegler	Yes
Hooshang Zeyghami	Yes
John Jensen	Excused
Tom Hubbard	Excused

### **9. Discussion of Ryan St Utility Crossing RFP responses**

Wodalski noted proposals were due last Wednesday. Going through an initial review there were several items that popped up. Wodalski contacted a couple consultants today asking for clarification on certain items. The key is to make sure the full scope of work is being proposed. All firms are well qualified so it is tough combing through the proposals to make sure they are being compared fairly. Staff is thinking of taking this item to the Village Board to save a month for design time.

**10. Recommendation to send out the Crestwood Acres Neighborhood Reconstruction RFP**

Wodalski stated the Village Board endorsed the Capital Improvement Plan for 2020. The design cost for the Crestwood Acres reconstruction was included for this year. The RFP has been put together which is similar to what we had for other projects. The project will consist of full replacements of sewer and water mains, reconstruction of streets, upgrade to the drainage network. There will need to be an analysis done to determine how the storm water will be treated before a street section can be selected.

Wodalski stated it has been past practice to wait until after design was completed to then get a contract for construction services. Wodalski asked the committee if they had any thoughts on asking for construction services costs as part of the design proposal. Typically, construction services is awarded to the design engineer as a contract amendment. If we included construction services in with the design proposal, we would save us a step in this process. Zeyghami stated if the design engineer knows they'll be selected for construction services, they could hide certain costs from the design contract and then make up for it with the construction contract. An advantage is that the design engineer knows their design so it should save time in looking up information and answering questions during construction.

Wodalski stated he removed the section for reference checks as those typically don't reveal much during the selection process. Most firms do not give you a reference for a project they had done poorly. Staff will still ask for previous projects.

M/S/P Zeyghami/Ziegler: approval of RFP for Crestwood Acres Neighborhood Reconstruction

Yes Vote: 3 No Vote: 0 Abstain: 0 Not Voting: 2 Result: Pass

Nate Fiene	Yes
Jon Ziegler	Yes
Hooshang Zeyghami	Yes
John Jensen	Excused
Tom Hubbard	Excused

**11. Discussion on the Weston Avenue Corridor Study**

This item is for discussion only. Donner indicated there is a corridor planning study underway with planning consultant Mark Roffers. He has worked with the Village for the Camp Phillips Corridor Study and the Schofield Avenue Study. The

next focus is for Weston Ave as there were several projects identified in the TIF 1 project plan. Weston Avenue in the long term will take on more traffic and there is potential for future development. Infrastructure is an important piece of the possible development as sewer, water and street improvements will be needed to support future development. The study will look at land uses and recommended street design and cross sections. Weston Ave is projected to be principal arterial going from Camp Phillips east to CR-J. This would be the main access point to any development. One other aspect is the potential connection of Transport Way to Weston Ave. This is probably going to be a 1-year project. The TIF 1 project funding Window is closing soon and TIF funds need to be spent by 2026.

## 12. Discussion on Sidewalk Policy

Wodalski stated last meeting there was discussion specifically for the cul-de-sac streets of Arrow and Sunset. The question is, do we want to make any changes to the sidewalk ordinance? The purpose of the complete streets policy is to have more areas for people to connect. Development code discourages dead end streets and cul-de-sacs. The Comprehensive Plan prioritizes filling gaps in pedestrian networks and prioritizes projects near schools, parks and along arterial and collector streets.

The subdivision ordinance has sidewalk requirements on both sides of a street. If we want to make exceptions for certain areas in the village, we need to be consistent with how those are handed. Zeyghami said people walk a lot these days and in this subdivision, we can't go against policy. If there is a need to change the ordinance, then we need to do that first. Zeyghami thinks we need to keep sidewalk requirements in the ordinance. Zeyghami said an example to look at is the walking bridge over Highway 29. This was a project people said no one would use, but a count was done and it was very surprising on the number of people that use it on a regular basis. Wodalski said he thinks we should look at making any changes now before we start getting into a lot of Capital Projects. For instance, there is the Weston School Neighborhood Project right now, but there is also the Callon Ave water main extension project coming up, the Ryan St utility crossing project and the Crestwood Acres Neighborhood. All of those have various zoning and adjacent land uses and he could envision those areas having different requirements. Ziegler stated he thinks staff should put together a proposal and bring it to the board and they can look at it.

## RESOLUTIONS/ORDINANCES

None.

## FUTURE ITEMS

### 13. Next Meeting date(s):

- |  |                 |
|--|-----------------|
| a. Monday, July 13, 2020 @ 4:30 p.m.       | Regular Meeting |
| b. Monday, August 10, 2020, @ 4:30 p.m.    | Regular Meeting |
| c. Monday, September 14, 2020, @ 4:30 p.m. | Regular Meeting |
| d. Monday, October 12, 2020, @ 4:30 p.m.   | Regular Meeting |
| e. Monday, November 9, 2020, @ 4:30 p.m.   | Regular Meeting |

**14. Topics for future meetings.**

**15. Remarks from Administrator**

**16. Remarks from Staff**

a. CIP Project Status Updates:

1. Zinser St Utility Extension. This project should be completed soon, there is just some ditch restoration left. The road is paved and utilities installed. Once the final costs are approved the final assessments will be determined.
2. Harlyn Ave Lift Station Swenson mentioned earlier the final items being done.

b. Operations Staff Updates

1. Watermain flushing is ongoing. IT Director Crowe has been working on a water main flushing program. Staff can better track progress, for instance we can see staff is 55% completed.  
The County Road J Kayak launch is open and ready for use. Raczkowski noted that sink holes around inlets and catch basins are starting to surface and staff is repairing those as they come up. Additionally, manholes are being raised right now before the asphalt overlay projects.

Zeyghami noted there is some damage to the Kayak landing by the Eau Claire River bridge. Raczkowski will take a look at.

2. Well Rehabilitations – The Kerry well was put back online today and Mesker well should be up and running shortly. Digger’s Hotline Locates are coming in constantly. There were 300 plus locates for the past month.

17. Remarks from Committee Members. Zeyghami thinks we should follow the ordinance for sidewalks. Donner said we are dealing with sidewalk issues all of the time and it has always been one of those controversial topics. The zoning code should be followed, and it is not up to staff to make a decision that is not allowed under current code. Once an exception is made it opens the door for others down the road to want the same change. Zeyghami said a recommendation should be brought to the Board and the board can vote on it.

18. Announcements

**ADJOURNMENT BY 5:41 P.M.**

# REQUEST FOR CONSIDERATION

<b>Public Mtg/Date:</b>	<b>Public Works Committee – 7/13/2020</b>
<b>Description:</b>	<b>May 2020 Public Works and Utilities Budget Status Reports</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works</b>
<b>Question:</b>	<b>Should the Public Works Committee acknowledge the Public Works, Water Utility, Sewer Utility and Stormwater Utility Budget Status Reports?</b>

## 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.

For the street department budget, total cost to date as of the end of May 2020 was \$590,761.50 which is 29.2% of the overall budget. This is in comparison to \$666,886.44 spent during the same period in 2019 which was 33.2% of the budget. The main difference between this year and last year appears to be the amount of wages spent for winter maintenance.

The utility funds are also tracking near last year's expenses at the same point in time overall. The item to note with these funds is in 2019 depreciation expenses were not being accounted for during the year, but in 2020 we are accounting for depreciation expenses during the year. Using the water utility for example, in 2019 the YTD expenses was \$450,838.90 and in 2020 the YTD expense is \$884,669.35. However, there is \$443,750 expensed for depreciation and the Payment in Lieu of Taxes to date, which if that were to be subtracted out, the 2020 comparison is \$440,919.35 which is nearly the same amount as in 2019.

<b>Attached Docs:</b>	<b>Budget Status Reports thru May 2020</b>
<b>Committee Action:</b>	<b>N/A</b>
<b>Fiscal Impact:</b>	<b>All funds are tracking similar to last year</b>
<b>Recommendation:</b>	<b>Staff recommends acknowledging the Budget Status Reports.</b>

## Recommended Language for Official Action

**I Move to acknowledge the Public Works Budget Status Reports.**

**Or, Something else**

Additional action:

Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
<b>DPW ADMIN-DIR OF PUBLIC WORKS</b>											
10-03-53100-110-000	SALARIES-REGULAR	3,810.22	12,561.00	8,750.78	30.3%	3,884.52	9,688.00	5,803.48	40.1%	74.30	9.8%
10-03-53100-120-000	HOURLY WAGES-REGULAR	131.40	.00	131.40-	.00	.00	.00	.00	.00	131.40-	.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	.00	250.00	250.00	.00	.00	.00	.00	.00	.00	.00
10-03-53100-151-000	SOCIAL SECURITY	296.07	954.00	657.93	31%	307.81	741.00	433.19	41.5%	11.74	10.5%
10-03-53100-152-000	RETIREMENT-EMPLOYER SHARE	261.24	817.00	555.76	32%	272.91	653.00	380.09	41.8%	11.67	9.8%
10-03-53100-154-000	HEALTH INSURANCE	484.60	2,304.00	1,819.40	21%	195.93	218.00	22.07	89.9%	288.67-	68.8%
10-03-53100-155-000	LIFE INSURANCE	13.01	86.00	72.99	15.1%	3.34	8.00	4.66	41.8%	9.67-	26.6%
10-03-53100-156-000	WORKER'S COMP INSURANCE	186.88	795.00	608.12	23.5%	6.57	16.00	9.43	41.1%	180.31-	17.6%
10-03-53100-157-000	EMPLOYEE EDUCATION & TRAINING	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
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	150.00	600.00	450.00	25%	200.00	600.00	400.00	33.3%	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	150.00	800.00	650.00	18.8%	150.00	18.8%
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:		5,413.05	20,035.00	14,621.95	27%	6,351.48	14,685.00	8,333.52	43.3%	938.43	16.2%
<b>DPW-DEPUTY DIRECTOR PUBLIC WKS</b>											
10-03-53170-110-000	SALARIES-REGULAR	8,736.60	19,153.00	10,416.40	45.6%	6,739.90	17,886.00	11,146.10	37.7%	1,996.70-	-7.9%
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	665.17	1,427.00	761.83	46.6%	506.98	1,368.00	861.02	37.1%	158.19-	-9.6%
10-03-53170-152-000	RETIREMENT-EMPLOYER SHARE	576.90	1,222.00	645.10	47.2%	454.95	1,207.00	752.05	37.7%	121.95-	-9.5%
10-03-53170-154-000	HEALTH INSURANCE	158.58	380.00	221.42	41.7%	710.02	1,925.00	1,214.98	36.9%	551.44	-4.8%
10-03-53170-155-000	LIFE INSURANCE	6.68	16.00	9.32	41.8%	41.28	126.00	84.72	32.8%	34.60	-9%
10-03-53170-156-000	WORKER'S COMP INSURANCE	531.18	1,212.00	680.82	43.8%	303.99	806.00	502.01	37.7%	227.19-	-6.1%
10-03-53170-157-000	EMPLOYEE EDUCATION & TRAINING	.00	750.00	750.00	.00	.00	750.00	750.00	.00	.00	.00
10-03-53170-164-000	EMPLOYEE HEALTH TESTS	.00	50.00	50.00	.00	.00	50.00	50.00	.00	.00	.00

Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
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	100.00	600.00	500.00	16.7%	200.00	600.00	400.00	33.3%	100.00	16.7%
10-03-53170-286-000	COMPUTER LICENSE FEES	1,250.00	3,500.00	2,250.00	35.7%	.00	3,500.00	3,500.00	.00	1,250.00-	-35.7%
10-03-53170-310-000	OFFICE SUPPLIES	.00	50.00	50.00	.00	.00	50.00	50.00	.00	.00	.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:		12,646.55	29,758.00	17,111.45	42.5%	8,957.12	30,000.00	21,042.88	29.9%	3,689.43-	-12.6%
<b>DPW-STREET/HIGHWAY MAINTENANCE</b>											
10-03-53310-120-000	HOURLY WAGES-REGULAR	86,245.79	281,820.00	195,574.21	30.6%	97,713.17	279,750.00	182,036.83	34.9%	11,467.38	4.3%
10-03-53310-121-000	HOURLY WAGES-CALL TIME	131.90	600.00	468.10	22%	53.10	600.00	546.90	8.9%	78.80-	-13.1%
10-03-53310-122-000	HOURLY WAGES-OVERTIME	348.04	3,000.00	2,651.96	11.6%	9.96	3,080.00	3,070.04	.3%	338.08-	-11.3%
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	.00	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00	.00
10-03-53310-151-000	SOCIAL SECURITY	6,373.04	24,213.00	17,839.96	26.3%	7,282.48	21,985.00	14,702.52	33.1%	909.44	6.8%
10-03-53310-152-000	RETIREMENT-EMPLOYER SHARE	5,730.96	20,494.00	14,763.04	28%	6,645.84	19,148.00	12,502.16	34.7%	914.88	6.7%
10-03-53310-154-000	HEALTH INSURANCE	17,500.09	76,642.00	59,141.91	22.8%	20,114.87	63,468.00	43,353.13	31.7%	2,614.78	8.9%
10-03-53310-155-000	LIFE INSURANCE	260.27	925.00	664.73	28.1%	323.45	858.00	534.55	37.7%	63.18	9.6%
10-03-53310-156-000	WORKER'S COMP INSURANCE	5,065.43	20,344.00	15,278.57	24.9%	4,440.40	12,924.00	8,483.60	34.4%	625.03-	9.5%
10-03-53310-157-000	EMPLOYEE EDUCATION & TRAINING	1,345.00	4,000.00	2,655.00	33.6%	.00	4,000.00	4,000.00	.00	1,345.00-	-33.6%
10-03-53310-161-000	SAFETY APPAREL	62.54	600.00	537.46	10.4%	2,924.36	1,500.00	1,424.36-	195%	2,861.82	184.5%
10-03-53310-162-000	UNIFORM RENTAL	.00	.00	.00	.00	.00	500.00	500.00	.00	.00	.00
10-03-53310-162-570	UNIFORM RENTAL-SCHMIDT	202.64	650.00	447.36	31.2%	171.76	.00	171.76-	.00	30.88-	-31.2%
10-03-53310-162-572	UNIFORM RENTAL-BLAREK	116.62	500.00	383.38	23.3%	132.48	500.00	367.52	26.5%	15.86	3.2%
10-03-53310-162-573	UNIFORM RENTAL-HUERTH	111.66	500.00	388.34	22.3%	110.16	500.00	389.84	22%	1.50-	-3%
10-03-53310-162-574	UNIFORM RENTAL-LAKE	124.61	500.00	375.39	24.9%	145.08	500.00	354.92	29%	20.47	4.1%
10-03-53310-162-575	UNIFORM RENTAL-LENHARD	172.89	650.00	477.11	26.6%	192.78	650.00	457.22	29.7%	19.89	3.1%
10-03-53310-162-577	UNIFORM RENTAL-PLATTA	153.68	500.00	346.32	30.7%	178.92	500.00	321.08	35.8%	25.24	5%
10-03-53310-162-578	UNIFORM RENTAL -SKRZYPCHAK	121.89	500.00	378.11	24.4%	138.60	500.00	361.40	27.7%	16.71	3.3%
10-03-53310-162-580	UNIFORM RENTAL -SUCHOMSKI	86.93	500.00	413.07	17.4%	99.36	500.00	400.64	19.9%	12.43	2.5%
10-03-53310-162-581	UNIFORM RENTAL-VON SCHRADER	.00	.00	.00	.00	45.90	500.00	454.10	9.2%	45.90	9.2%
10-03-53310-162-582	UNIFORM RENTAL -VLIETSTRA	79.39	500.00	420.61	15.9%	92.34	500.00	407.66	18.5%	12.95	2.6%
10-03-53310-162-584	UNIFORM RENTAL -YONKER	166.94	500.00	333.06	33.4%	194.40	500.00	305.60	38.9%	27.46	5.5%

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10-03-53310-164-000	EMPLOYEE HEALTH TESTS	126.00	1,000.00	874.00	12.6%	121.25	1,000.00	878.75	12.1%	4.75-	-5%
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	.00	125.00	125.00	.00	.00	125.00	125.00	.00	.00	.00
10-03-53310-215-000	ARCHITECTURAL & ENGINEERING FE	.00	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	.00	.00	.00
10-03-53310-225-000	TELEPHONE	800.00	2,500.00	1,700.00	32%	660.00	2,500.00	1,840.00	26.4%	140.00-	-5.6%
10-03-53310-226-000	MOBILE DEVICE	270.52	2,000.00	1,729.48	13.5%	211.90	2,000.00	1,788.10	10.6%	58.62-	-2.9%
10-03-53310-230-000	CENTERLINE PAINTING 	.00	40,000.00	40,000.00	.00	.00	40,000.00	40,000.00	.00	.00	.00
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	6,861.04	450,000.00	443,138.96	1.5%	2,879.64	450,000.00	447,120.36	.6%	3,981.40-	-9%
10-03-53310-237-000	SHOULDER MAINTENANCE	.00	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	.00	.00	.00
10-03-53310-239-000	TRAFFIC CONTROL	.00	5,000.00	5,000.00	.00	253.68	5,000.00	4,746.32	5.1%	253.68	5.1%
10-03-53310-241-000	REPAIRS/MAINT-MOTOR VEHICLES	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
10-03-53310-242-000	REPAIRS/MAINT-OTHER MACHINERY	13,549.97	30,000.00	16,450.03	45.2%	2,619.28	30,000.00	27,380.72	8.7%	10,930.69-	-36.4%
10-03-53310-247-000	REPAIRS/MAINT-BUILDINGS	1,250.25	5,000.00	3,749.75	25%	2,722.39	5,000.00	2,277.61	54.4%	1,472.14	29.4%
10-03-53310-286-000	SOFTWARE LICENSE FEES	.00	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00	.00	.00	.00
10-03-53310-290-000	OTHER OUTSIDE CONTRACTED SER	517.60	1,000.00	482.40	51.8%	417.33	1,000.00	582.67	41.7%	100.27-	-10%
10-03-53310-299-000	EQUIPMENT RENTAL	4,937.50	5,000.00	62.50	98.8%	.00	7,500.00	7,500.00	.00	4,937.50-	-98.8%
10-03-53310-310-000	OFFICE SUPPLIES	3.69	1,250.00	1,246.31	.3%	.00	1,250.00	1,250.00	.00	3.69-	-3%
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 &	.00	100.00	100.00	.00	.00	100.00	100.00	.00	.00	.00
10-03-53310-314-000	SMALL EQUIPMENT	3,358.70	3,500.00	141.30	96%	4,608.97	4,500.00	108.97-	102.4%	1,250.27	6.5%
10-03-53310-321-000	PUBLICATION FEES-LEGAL NOTICES	.00	800.00	800.00	.00	393.09	800.00	406.91	49.1%	393.09	49.1%
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	.00	200.00	200.00	.00	.00	200.00	200.00	.00	.00	.00
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/	3,966.02	10,000.00	6,033.98	39.7%	4,876.05	11,000.00	6,123.95	44.3%	910.03	4.7%
10-03-53310-346-000	OPERATING SUPPLIES-CLTHNG ALLO	831.36	3,500.00	2,668.64	23.8%	.00	2,000.00	2,000.00	.00	831.36-	-23.8%
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	.00	195.00	195.00	.00	.00	195.00	195.00	.00	.00	.00
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	.00	195.00	195.00	.00	.00	195.00	195.00	.00	.00	.00
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%	.00	195.00	195.00	.00	147.96-	-75.9%
10-03-53310-346-584	UNIFORM ALLOW-YONKER	.00	195.00	195.00	.00	.00	195.00	195.00	.00	.00	.00

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10-03-53310-349-000	OPERATING SUPPLIES-ALL OTHER	48.92	2,000.00	1,951.08	2.4%	18.46-	2,000.00	2,018.46	-9%	67.38-	-3.4%
10-03-53310-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	49,825.13	75,000.00	25,174.87	66.4%	31,807.11	85,000.00	53,192.89	37.4%	18,018.02-	-29%
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	23,267.61	60,000.00	36,732.39	38.8%	10,007.50	60,000.00	49,992.50	16.7%	13,260.11-	-22.1%
10-03-53310-354-000	REPAIR/MAINT SUPPLIES-PAINTING	377.16	1,000.00	622.84	37.7%	107.76	1,000.00	892.24	10.8%	269.40-	-26.9%
10-03-53310-355-000	RPR/MAINT SUPPLIES-ELEC/PLUMBI	177.48	500.00	322.52	35.5%	2.08	500.00	497.92	.4%	175.40-	-35.1%
10-03-53310-363-000	OTHER SUPPLIES-SIGNAGE PARTS	3,257.72	7,500.00	4,242.28	43.4%	303.64	7,500.00	7,196.36	4%	2,954.08-	-39.4%
10-03-53310-365-000	OTHER SUPPLIES-LANDSCAPING/TR	.00	5,000.00	5,000.00	.00	852.50	5,000.00	4,147.50	17.1%	852.50	17.1%
10-03-53310-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	1,232.90	2,000.00	767.10	61.6%	3,963.42	2,000.00	1,963.42-	198.2%	2,730.52	136.5%
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:		239,207.84	1,187,121.00	947,913.16	20.2%	208,698.54	1,173,941.00	965,242.46	17.8%	30,509.30-	-2.4%
<b>DPW-TRAFFIC CONTROL</b>											
10-03-53311-222-000	ELECTRICITY	3,058.48	10,000.00	6,941.52	30.6%	3,279.63	10,000.00	6,720.37	32.8%	221.15	2.2%
10-03-53311-290-000	OTHER OUTSIDE CONTRACTED SER	9,976.62	20,000.00	10,023.38	49.9%	782.47	20,000.00	19,217.53	3.9%	9,194.15-	-46%
10-03-53311-364-000	OTHER SUPPLIES-TRAFFIC SIGNAL	.00	2,500.00	2,500.00	.00	1,010.16	2,500.00	1,489.84	40.4%	1,010.16	40.4%
Total DPW-TRAFFIC CONTROL:		13,035.10	32,500.00	19,464.90	40.1%	5,072.26	32,500.00	27,427.74	15.6%	7,962.84-	-24.5%
<b>DPW-WINTER MAINTENANCE-LO</b>											
10-03-53312-120-000	HOURLY WAGES-REGULAR	73,383.36	98,569.00	25,185.64	74.4%	53,149.22	106,147.00	52,997.78	50.1%	20,234.14-	-24.4%
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	8,588.50	7,880.00	708.50-	109%	6,010.48	11,652.00	5,641.52	51.6%	2,578.02-	-57.4%
10-03-53312-152-000	RETIREMENT-EMPLOYER SHARE	7,685.56	6,745.00	940.56-	113.9%	5,452.00	10,271.00	4,819.00	53.1%	2,233.56-	-60.9%
10-03-53312-154-000	HEALTH INSURANCE	21,537.21	16,135.00	5,402.21-	133.5%	16,112.57	26,896.00	10,783.43	59.9%	5,424.64-	-73.6%
10-03-53312-155-000	LIFE INSURANCE	252.92	181.00	71.92-	139.7%	155.61	235.00	79.39	66.2%	97.31-	-73.5%
10-03-53312-156-000	WORKER'S COMP INSURANCE	6,901.80	6,541.00	360.80-	105.5%	3,604.70	6,804.00	3,199.30	53%	3,297.10-	-52.5%
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	615.01	450.00	165.01-	136.7%	161.07	700.00	538.93	23%	453.94-	-113.7%
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	123,218.82	245,751.00	122,532.18	50.1%	124,328.56	235,000.00	110,671.44	52.9%	1,109.74	2.8%
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%
10-03-53312-353-000	REPAIR/MAINT SUPPLIES-MACHINER	17,319.64	30,000.00	12,680.36	57.7%	21,529.58	30,000.00	8,470.42	71.8%	4,209.94	14%
10-03-53312-370-000	OTHER SUPPLIES-MAILBOX REPL SU	914.64	750.00	164.64-	122%	250.50	750.00	499.50	33.4%	664.14-	-88.6%

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<b>Total DPW-WINTER MAINTENANCE-LO:</b>		315,604.93	457,394.00	141,789.07	69%	260,804.24	485,980.00	225,175.76	53.7%	54,800.69-	-15.3%
<b>DPW-HARD MATERIALS HANDLING</b>											
10-03-53316-120-000	HOURLY WAGES-REGULAR	1,924.45	5,352.00	3,427.55	36%	5,912.39	5,449.00	463.39-	108.5%	3,987.94	72.5%
10-03-53316-151-000	SOCIAL SECURITY	138.34	397.00	258.66	34.8%	427.45	418.00	9.45-	102.3%	289.11	67.4%
10-03-53316-152-000	RETIREMENT-EMPLOYER SHARE	126.38	340.00	213.62	37.2%	399.08	365.00	34.08-	109.3%	272.70	72.2%
10-03-53316-154-000	HEALTH INSURANCE	593.59	1,452.00	858.41	40.9%	1,426.64	1,535.00	108.36	92.9%	833.05	52.1%
10-03-53316-155-000	LIFE INSURANCE	6.05	16.00	9.95	37.8%	29.30	19.00	10.30-	154.2%	23.25	116.4%
10-03-53316-156-000	WORKER'S COMP INSURANCE	38.95	339.00	300.05	11.5%	266.64	245.00	21.64-	108.8%	227.69	97.3%
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%
<b>Total DPW-HARD MATERIALS HANDLING:</b>		2,827.76	32,928.00	30,100.24	8.6%	41,308.45	33,064.00	8,244.45-	124.9%	38,480.69	116.3%
<b>DPW-STREET IRRIGATION MAI</b>											
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	2,754.87	20,000.00	17,245.13	13.8%	1,124.77	20,000.00	18,875.23	5.6%	1,630.10-	-8.2%
10-03-53317-222-000	ELECTRICITY	892.75	3,000.00	2,107.25	29.8%	966.37	3,000.00	2,033.63	32.2%	73.62	2.5%
10-03-53317-245-000	REPAIRS/MAINT-LANDSCAPING	2,149.35	10,000.00	7,850.65	21.5%	.00	10,000.00	10,000.00	.00	2,149.35-	-21.5%
10-03-53317-290-000	OTHER OUTSIDE CONTRACTED SER	.00	840.00	840.00	.00	.00	840.00	840.00	.00	.00	.00
<b>Total DPW-STREET IRRIGATION MAI:</b>		5,796.97	38,428.00	32,631.03	15.1%	2,091.14	38,168.00	36,076.86	5.5%	3,705.83-	-9.6%
<b>DPW-OTHER GOVTS-STREET/HI</b>											
10-03-53330-120-000	HOURLY WAGES-REGULAR	762.16	3,303.00	2,540.84	23.1%	1,539.26	3,793.00	2,253.74	40.6%	777.10	17.5%
10-03-53330-121-000	HOURLY WAGES-CALL TIME	.00	.00	.00	.00	82.75	.00	82.75-	.00	82.75	.00
10-03-53330-122-000	HOURLY WAGES-OVERTIME	.00	.00	.00	.00	59.58	.00	59.58-	.00	59.58	.00
10-03-53330-151-000	SOCIAL SECURITY	55.65	232.00	176.35	24%	123.58	290.00	166.42	42.6%	67.93	18.6%
10-03-53330-152-000	RETIREMENT-EMPLOYER SHARE	49.90	199.00	149.10	25.1%	113.48	253.00	139.52	44.9%	63.58	19.8%
10-03-53330-154-000	HEALTH INSURANCE	154.17	798.00	643.83	19.3%	276.53	1,190.00	913.47	23.2%	122.36	3.9%
10-03-53330-155-000	LIFE INSURANCE	2.44	5.00	2.56	48.8%	6.73	9.00	2.27	74.8%	4.29	26%
10-03-53330-156-000	WORKER'S COMP INSURANCE	43.75	198.00	154.25	22.1%	75.82	172.00	96.18	44.1%	32.07	22%



Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
GENERAL FUND Expenditure Total:		666,886.44	2,010,312.00	1,343,425.56	33.2%	590,761.50	2,021,848.00	1,431,086.50	29.2%	76,124.94-	-4%
<b>Net Total GENERAL FUND:</b>		666,886.44-	2,010,312.00-	1,343,425.56-	33.2%	590,761.50-	2,021,848.00-	1,431,086.50-	29.2%	76,124.94	-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"

Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
<b>WATER UTILITY FUND</b>											
<b>PUBLIC CHARGES FOR SERVICE</b>											
60-00-46160-000-000	GEN GOVT-NSF CHECK FEES	62.50	.00	62.50-	.00	25.00	.00	25.00-	.00	37.50-	.00
60-00-46451-920-000	METERED SALES-RESIDENTIAL	350,330.35	960,498.00	610,167.65	36.5%	371,880.61	1,000,000.00	628,119.39	37.2%	21,550.26	.7%
60-00-46451-921-000	METERED SALES-COMMERCIAL	94,204.65	265,000.00	170,795.35	35.5%	113,840.99	260,000.00	146,159.01	43.8%	19,636.34	8.2%
60-00-46451-922-000	METERED SALES-INDUSTRIAL	206,131.06	450,000.00	243,868.94	45.8%	57,911.02	390,000.00	332,088.98	14.8%	148,220.04-	-31%
60-00-46451-923-000	METERED SALES-PUBLIC AUTHORIT	15,833.84	78,000.00	62,166.16	20.3%	14,158.49	65,000.00	50,841.51	21.8%	1,675.35-	1.5%
60-00-46451-925-000	OTHER SALES-PRIVATE FIRE PROTE	16,977.00	46,000.00	29,023.00	36.9%	17,094.60	46,000.00	28,905.40	37.2%	117.60	.3%
60-00-46451-926-000	OTHER SALES-PUBLIC FIRE PROTEC	192,737.60	467,210.00	274,472.40	41.3%	194,685.15	467,210.00	272,524.85	41.7%	1,947.55	.4%
60-00-46451-927-000	METERED SALES-MULTI-FAMILY	80,231.78	190,000.00	109,768.22	42.2%	80,967.53	190,000.00	109,032.47	42.6%	735.75	.4%
60-00-46451-929-000	UNMETERED SALES	4,774.17	2,000.00	2,774.17-	238.7%	2,947.28	2,000.00	947.28-	147.4%	1,826.89-	-91.3%
60-00-46452-930-000	MISC REVENUE-FORFEITED DISCOU	3,667.63	3,700.00	32.37	99.1%	835.80	3,700.00	2,864.20	22.6%	2,831.83-	-76.5%
60-00-46452-933-000	MISC REV-MISC BILLED SERVICES	580.00	1,000.00	420.00	58%	450.00	1,000.00	550.00	45%	130.00-	-13%
60-00-46452-934-000	MISC REV-MISC SUPPLIES SOLD	1,042.00	100.00	942.00-	1042%	.00	100.00	100.00	.00	1,042.00-	-1042%
60-00-46452-935-000	MISC REVENUE-RECONNECTION FEE	700.00	1,200.00	500.00	58.3%	120.00	1,200.00	1,080.00	10%	580.00-	-48.3%
60-00-46453-000-000	WATER SERVICE-ASSESSMENT CHE	1,210.00	3,200.00	1,990.00	37.8%	1,430.00	3,200.00	1,770.00	44.7%	220.00	6.9%
60-00-46454-000-000	WATER SERVICE-PERMITS	100.00	300.00	200.00	33.3%	110.00	300.00	190.00	36.7%	10.00	3.3%
60-00-46454-932-000	MISC REV-PRIVATE WELL PERMITS	.00	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	.00	.00	.00
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:		968,582.58	2,493,208.00	1,524,625.42	38.8%	856,456.47	2,454,710.00	1,598,253.53	34.9%	112,126.11-	-4%
<b>MISCELLANEOUS REVENUE</b>											
60-00-48110-001-000	INTEREST-INVESTMENTS	56,672.41	50,000.00	6,672.41-	113.3%	41,022.55	50,000.00	8,977.45	82%	15,649.86-	-31.3%
60-00-48110-009-000	INTEREST-MARKET VALUE ADJUST.	.00	.00	.00	.00	3,222.25	.00	3,222.25-	.00	3,222.25	.00
Total MISCELLANEOUS REVENUE:		56,672.41	50,000.00	6,672.41-	113.3%	44,244.80	50,000.00	5,755.20	88.5%	12,427.61-	-24.9%
<b>WATER SERVICE-SOURCE OF SUPPLY</b>											
60-03-53710-120-000	HOURLY WAGES-REGULAR	1,260.10	3,400.00	2,139.90	37.1%	6,494.11	3,579.00	2,915.11-	181.5%	5,234.01	144.4%
60-03-53710-121-000	HOURLY WAGES-CALL TIME	99.29	.00	99.29-	.00	.00	108.00	108.00	.00	99.29-	.00
60-03-53710-122-000	HOURLY WAGES-OVERTIME	320.01	.00	320.01-	.00	5,846.29	.00	5,846.29-	.00	5,526.28	.00
60-03-53710-138-000	STANDBY DUTY PAY	2,970.00	3,910.00	940.00	76%	2,940.00	3,910.00	970.00	75.2%	30.00-	-.8%
60-03-53710-220-000	PURCHASED WATER	3,980.00	25,000.00	21,020.00	15.9%	4,039.70	25,000.00	20,960.30	16.2%	59.70	.2%
60-03-53710-245-603	REPAIRS/MAINT - MISC EXP	.00	5,200.00	5,200.00	.00	84.03	5,200.00	5,115.97	1.6%	84.03	1.6%
60-03-53710-245-614	REPAIRS/MAINT - WELLS & SPRING	82.40	20,000.00	19,917.60	.4%	63.74	20,000.00	19,936.26	.3%	18.66-	-.1%
60-03-53710-247-611	REPAIRS/MAINT-STRUCTUR/IMPOV	1,379.97	10,000.00	8,620.03	13.8%	295.18	10,000.00	9,704.82	3%	1,084.79-	-10.8%
60-03-53710-255-617	REPAIRS/MAINT-MISC PLANT	12.00	.00	12.00-	.00	.00	.00	.00	.00	12.00-	.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%

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<b>Total WATER SERVICE-SOURCE OF SUPPLY:</b>		10,152.91	67,660.00	57,507.09	15%	20,009.37	67,947.00	47,937.63	29.4%	9,856.46	14.4%
<b>WATER SERVICE-PUMPING EXPENSES</b>											
60-03-53720-120-000	HOURLY WAGES-REGULAR	12,320.14	32,371.00	20,050.86	38.1%	6,469.61	33,916.00	27,446.39	19.1%	5,850.53-	-19%
60-03-53720-121-000	HOURLY WAGES-CALL TIME	152.56	.00	152.56-	.00	.00	170.00	170.00	.00	152.56-	.00
60-03-53720-122-000	HOURLY WAGES-OVERTIME	4,434.51	10,495.00	6,060.49	42.3%	705.69	10,735.00	10,029.31	6.6%	3,728.82-	-35.7%
60-03-53720-221-000	WATER & SEWER	555.87	3,400.00	2,844.13	16.3%	83.12-	3,400.00	3,483.12	-2.4%	638.99-	-18.8%
60-03-53720-222-000	ELECTRICITY	25,315.21	88,000.00	62,684.79	28.8%	27,831.51	88,000.00	60,168.49	31.6%	2,516.30	2.9%
60-03-53720-224-000	NATURAL GAS	2,020.64	3,750.00	1,729.36	53.9%	1,935.71	3,750.00	1,814.29	51.6%	84.93-	-2.3%
60-03-53720-242-633	REPAIRS/MAINT - PUMPING EQUIP	200.29	10,000.00	9,799.71	2%	70.52	10,000.00	9,929.48	.7%	129.77-	-1.3%
60-03-53720-247-631	REPAIRS/MAINT - STRUCT/IMPROV	56.96	2,000.00	1,943.04	2.8%	.00	2,000.00	2,000.00	.00	56.96-	-2.8%
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%
<b>Total WATER SERVICE-PUMPING EXPENSES:</b>		45,159.16	152,016.00	106,856.84	29.7%	38,267.86	153,971.00	115,703.14	24.9%	6,891.30-	-4.9%
<b>WATER SERV-WATER TREATMENT EXP</b>											
60-03-53730-120-000	HOURLY WAGES-REGULAR	3,776.04	10,038.00	6,261.96	37.6%	4,508.09	10,671.00	6,162.91	42.2%	732.05	4.6%
60-03-53730-121-000	HOURLY WAGES-CALL TIME	.00	.00	.00	.00	.00	116.00	116.00	.00	.00	.00
60-03-53730-122-000	HOURLY WAGES-OVERTIME	2,346.57	6,927.00	4,580.43	33.9%	183.80	7,631.00	7,447.20	2.4%	2,162.77-	-31.5%
60-03-53730-221-000	WATER & SEWER	83.12	360.00	276.88	23.1%	83.12	360.00	276.88	23.1%	.00	.00
60-03-53730-222-000	ELECTRICITY	5,787.24	25,000.00	19,212.76	23.1%	4,452.15	25,000.00	20,547.85	17.8%	1,335.09-	-5.3%
60-03-53730-224-000	NATURAL GAS	888.22	1,750.00	861.78	50.8%	501.13	1,750.00	1,248.87	28.6%	387.09-	-22.1%
60-03-53730-255-652	REPAIRS/MAINT-TREATMENT EQUIP	134.95	3,500.00	3,365.05	3.9%	2,917.29	3,500.00	582.71	83.4%	2,782.34	79.5%
60-03-53730-294-000	WATER TESTING SERVICES	1,851.00	10,000.00	8,149.00	18.5%	10,805.13	10,000.00	805.13-	108.1%	8,954.13	89.5%
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%	813.29	1,200.00	386.71	67.8%	590.51	49.2%
60-03-53730-366-000	OTHER SUPPLIES-CHEMICALS	42,224.72	132,000.00	89,775.28	32%	53,990.47	140,000.00	86,009.53	38.6%	11,765.75	6.6%
<b>Total WATER SERV-WATER TREATMENT EXP:</b>		59,385.51	191,775.00	132,389.49	31%	78,254.47	201,228.00	122,973.53	38.9%	18,868.96	7.9%
<b>WATER SERV-WATER TREATMENT PLA</b>											
60-03-53731-120-000	HOURLY WAGES-REGULAR	4,658.09	1,367.00	3,291.09-	340.8%	7,958.56	1,439.00	6,519.56-	553.1%	3,300.47	212.3%
60-03-53731-121-000	HOURLY WAGES-CALL TIME	57.06	.00	57.06-	.00	52.94	.00	52.94-	.00	4.12-	.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	343.94	5,000.00	4,656.06	6.9%	520.50	5,000.00	4,479.50	10.4%	176.56	3.5%
60-03-53731-349-000	OPERATING SUPPLIES-ALL OTHER	439.29	.00	439.29-	.00	27.96	.00	27.96-	.00	411.33-	.00

Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
Total WATER SERV-WATER TREATMENT PLA:		5,593.63	6,425.00	831.37	87.1%	8,559.96	6,500.00	2,059.96-	131.7%	2,966.33	44.6%
<b>WATER SERVICE-INSPECTIONS/MAIN</b>											
60-03-53739-120-000	HOURLY WAGES-REGULAR	52.84	451.00	398.16	11.7%	25.01	475.00	449.99	5.3%	27.83-	-6.5%
Total WATER SERVICE-INSPECTIONS/MAIN:		52.84	451.00	398.16	11.7%	25.01	475.00	449.99	5.3%	27.83-	-6.5%
<b>WATER SERVICE-TRANSMISSION &amp; D</b>											
60-03-53740-120-000	HOURLY WAGES-REGULAR	462.15	451.00	11.15-	102.5%	753.26	475.00	278.26-	158.6%	291.11	56.1%
60-03-53740-122-000	HOURLY WAGES-OVERTIME	79.41	.00	79.41-	.00	22.29	.00	22.29-	.00	57.12-	.00
60-03-53740-222-000	ELECTRICITY	1,103.33	2,600.00	1,496.67	42.4%	1,061.85	2,600.00	1,538.15	40.8%	41.48-	-1.6%
60-03-53740-225-000	TELEPHONE	537.02	1,500.00	962.98	35.8%	714.30	1,500.00	785.70	47.6%	177.28	11.8%
60-03-53740-226-000	MOBILE DEVICE	270.49	650.00	379.51	41.6%	149.30	1,000.00	850.70	14.9%	121.19-	-26.7%
60-03-53740-245-661	Repair/Maint Storage Facilitie	.00	2,500.00	2,500.00	.00	92.12	2,500.00	2,407.88	3.7%	92.12	3.7%
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	.00	60.00	60.00	.00	39.53	60.00	20.47	65.9%	39.53	65.9%
60-03-53740-314-662	SMALL EQUIPMENT	355.38	5,000.00	4,644.62	7.1%	468.27	5,000.00	4,531.73	9.4%	112.89	2.3%
60-03-53740-349-000	OPERATING SUPPLIES-ALL OTHER	1,453.36	3,500.00	2,046.64	41.5%	4,664.11	3,500.00	1,164.11-	133.3%	3,210.75	91.7%
60-03-53740-399-000	MISCELLANEOUS EXPENSE	45.00	.00	45.00-	.00	32.65	.00	32.65-	.00	12.35-	.00
Total WATER SERVICE-TRANSMISSION & D:		4,806.14	16,261.00	11,454.86	29.6%	7,997.68	16,635.00	8,637.32	48.1%	3,191.54	18.5%
<b>WATER SERVICE-FLUSHING MAINS/H</b>											
60-03-53741-120-000	HOURLY WAGES-REGULAR	4,730.33	13,789.00	9,058.67	34.3%	3,755.65	15,295.00	11,539.35	24.6%	974.68-	-9.8%
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	69.48	.00	69.48-	.00	61.27	.00	61.27-	.00	8.21-	.00
60-03-53741-290-000	OTHER OUTSIDE CONTRACTED SER	20,358.36	.00	20,358.36-	.00	.00	.00	.00	.00	20,358.36-	.00
Total WATER SERVICE-FLUSHING MAINS/H:		25,264.05	13,789.00	11,475.05-	183.2%	3,816.92	15,403.00	11,586.08	24.8%	21,447.13-	-158.4%
<b>WATER SERVICE-OPERATING MAIN V</b>											
60-03-53742-120-000	HOURLY WAGES-REGULAR	105.88	5,798.00	5,692.12	1.8%	1,459.12	130.00	1,329.12-	1122.4%	1,353.24	1120.6%
Total WATER SERVICE-OPERATING MAIN V:		105.88	5,798.00	5,692.12	1.8%	1,459.12	130.00	1,329.12-	1122.4%	1,353.24	1120.6%
<b>WATER SERVICE-WATER METER TEST</b>											
60-03-53743-120-000	HOURLY WAGES-REGULAR	.00	269.00	269.00	.00	688.22	283.00	405.22-	243.2%	688.22	243.2%
60-03-53743-290-000	OTHER OUTSIDE CONTRACTED SER	.00	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	.00	.00	.00

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Total WATER SERVICE-WATER METER TEST:		.00	5,269.00	5,269.00	.00	688.22	5,283.00	4,594.78	13%	688.22	13%
<b>WATER SERVICE-EXISTING METER C</b>											
60-03-53744-120-000	HOURLY WAGES-REGULAR	2,375.56	3,164.00	788.44	75.1%	1,111.53	3,486.00	2,374.47	31.9%	1,264.03-	-43.2%
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:		2,395.41	3,164.00	768.59	75.7%	1,111.53	3,486.00	2,374.47	31.9%	1,283.88-	-43.8%
<b>WATER SERVICE-FREEZE UP PREV/T</b>											
60-03-53745-120-000	HOURLY WAGES-REGULAR	1,834.22	579.00	1,255.22-	316.8%	50.02	1,289.00	1,238.98	3.9%	1,784.20-	-312.9%
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:		3,618.91	1,079.00	2,539.91-	335.4%	50.02	3,326.00	3,275.98	1.5%	3,568.89-	-333.9%
<b>WATER SERVICE-CUSTOMER COMPLAI</b>											
60-03-53746-120-000	HOURLY WAGES-REGULAR	104.44	1,500.00	1,395.56	7%	109.46	5,896.00	5,786.54	1.9%	5.02	-5.1%
60-03-53746-121-000	HOURLY WAGES-CALL TIME	437.80	.00	437.80-	.00	326.76	468.00	141.24	69.8%	111.04-	69.8%
60-03-53746-122-000	HOURLY WAGES-OVERTIME	444.67	32.00	412.67-	1389.6%	61.27	470.00	408.73	13%	383.40-	-1376.6
Total WATER SERVICE-CUSTOMER COMPLAI:		986.91	1,532.00	545.09	64.4%	497.49	6,834.00	6,336.51	7.3%	489.42-	-57.1%
<b>WATER SERVICE-DIGGERS HOTLINE</b>											
60-03-53747-120-000	HOURLY WAGES-REGULAR	5,651.01	16,313.00	10,661.99	34.6%	12,551.90	25,000.00	12,448.10	50.2%	6,900.89	15.6%
60-03-53747-121-000	HOURLY WAGES-CALL TIME	211.76	.00	211.76-	.00	98.34	544.00	445.66	18.1%	113.42-	18.1%
60-03-53747-122-000	HOURLY WAGES-OVERTIME	86.91	64.00	22.91-	135.8%	53.97	74.00	20.03	72.9%	32.94-	-62.9%
Total WATER SERVICE-DIGGERS HOTLINE:		5,949.68	16,377.00	10,427.32	36.3%	12,704.21	25,618.00	12,913.79	49.6%	6,754.53	13.3%
<b>WATER SERVICE-WATER SERVICE ON</b>											
60-03-53748-120-000	HOURLY WAGES-REGULAR	850.54	1,251.00	400.46	68%	602.21	1,369.00	766.79	44%	248.33-	-24%
60-03-53748-121-000	HOURLY WAGES-CALL TIME	257.39	.00	257.39-	.00	52.94	261.00	208.06	20.3%	204.45-	20.3%
60-03-53748-122-000	HOURLY WAGES-OVERTIME	190.02	32.00	158.02-	593.8%	59.56	37.00	22.56-	161%	130.46-	-432.8%
Total WATER SERVICE-WATER SERVICE ON:		1,297.95	1,283.00	14.95-	101.2%	714.71	1,667.00	952.29	42.9%	583.24-	-58.3%

Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
<b>WATER SERVICE-GIS</b>											
60-03-53750-110-000	SALARIES-REGULAR	6,450.84	16,678.00	10,227.16	38.7%	6,476.41	17,553.00	11,076.59	36.9%	25.57	-1.8%
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	2,298.24	7,700.00	5,401.76	29.8%	.00	7,700.00	7,700.00	.00	2,298.24-	-29.8%
60-03-53750-290-000	OTHER OUTSIDE CONTRACTED SER	.00	1,000.00	1,000.00	.00	3,189.40	5,000.00	1,810.60	63.8%	3,189.40	63.8%
Total WATER SERVICE-GIS:		8,749.08	32,278.00	23,528.92	27.1%	9,665.81	30,753.00	21,087.19	31.4%	916.73	4.3%
<b>WATER SERVICE-DISTRIB SYSTEM M</b>											
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	1,112.75	2,700.00	1,587.25	41.2%	1,154.25	2,700.00	1,545.75	42.8%	41.50	1.5%
Total WATER SERVICE-DISTRIB SYSTEM M:		1,112.75	3,279.00	2,166.25	33.9%	1,154.25	3,310.00	2,155.75	34.9%	41.50	.9%
<b>WATER SERVICE-MAINT/DIST RESER</b>											
60-03-53760-120-000	HOURLY WAGES-REGULAR	.00	740.00	740.00	.00	292.22	780.00	487.78	37.5%	292.22	37.5%
60-03-53760-290-000	OTHER OUTSIDE CONTRACTED SER	8,565.06	6,000.00	2,565.06-	142.8%	3,265.06	6,000.00	2,734.94	54.4%	5,300.00-	-88.3%
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:		8,565.06	7,040.00	1,525.06-	121.7%	3,557.28	7,080.00	3,522.72	50.2%	5,007.78-	-71.4%
<b>WATER SERVICE-MAINT/MAINS</b>											
60-03-53761-120-000	HOURLY WAGES-REGULAR	3,693.44	4,082.00	388.56	90.5%	2,373.72	.00	2,373.72-	.00	1,319.72-	-90.5%
60-03-53761-121-000	HOURLY WAGES-CALL TIME	624.30	.00	624.30-	.00	104.48	256.00	151.52	40.8%	519.82-	40.8%
60-03-53761-122-000	HOURLY WAGES-OVERTIME	4,898.67	96.00	4,802.67-	5102.8%	1,096.64	4,117.00	3,020.36	26.6%	3,802.03-	-5076.1
60-03-53761-251-000	REPAIRS/MAINT-MAINT OF MAINS	1,735.22	20,000.00	18,264.78	8.7%	265.31	20,000.00	19,734.69	1.3%	1,469.91-	-7.3%
60-03-53761-290-000	OTHER OUTSIDE CONTRACTED SER	4,365.00	20,000.00	15,635.00	21.8%	1,692.79	40,000.00	38,307.21	4.2%	2,672.21-	-17.6%
60-03-53761-314-000	SMALL EQUIPMENT	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
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:		15,320.15	44,678.00	29,357.85	34.3%	5,842.48	64,873.00	59,030.52	9%	9,477.67-	-25.3%
<b>WATER SERVICE-MAINT/SERVICES</b>											
60-03-53762-120-000	HOURLY WAGES-REGULAR	3,230.51	4,144.00	913.49	78%	693.60	4,951.00	4,257.40	14%	2,536.91-	-63.9%
60-03-53762-121-000	HOURLY WAGES-CALL TIME	48.62	.00	48.62-	.00	.00	50.00	50.00	.00	48.62-	.00
60-03-53762-122-000	HOURLY WAGES-OVERTIME	174.50	268.00	93.50	65.1%	.00	304.00	304.00	.00	174.50-	-65.1%
60-03-53762-252-000	REPAIRS/MAINT-MAINT OF SERVICE	1,322.40	10,000.00	8,677.60	13.2%	629.61	10,000.00	9,370.39	6.3%	692.79-	-6.9%
60-03-53762-256-000	REPAIRS/MAINT-CROSS CONNECTIO	5,296.00	25,000.00	19,704.00	21.2%	5,400.00	25,000.00	19,600.00	21.6%	104.00	.4%

Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
60-03-53762-290-000	OTHER OUTSIDE CONTRACTED SER	9,277.33	5,000.00	4,277.33-	185.5%	2,010.00	5,000.00	2,990.00	40.2%	7,267.33-	-145.3%
Total WATER SERVICE-MAINT/SERVICES:		19,349.36	44,412.00	25,062.64	43.6%	8,733.21	45,305.00	36,571.79	19.3%	10,616.15-	-24.3%
<b>WATER SERVICE-MAINT/METERS</b>											
60-03-53763-120-000	HOURLY WAGES-REGULAR	6,481.38	3,894.00	2,587.38-	166.4%	2,722.96	4,152.00	1,429.04	65.6%	3,758.42-	-100.9%
60-03-53763-121-000	HOURLY WAGES-CALL TIME	110.00	.00	110.00-	.00	45.65	54.00	8.35	84.5%	64.35-	84.5%
60-03-53763-122-000	HOURLY WAGES-OVERTIME	207.36	.00	207.36-	.00	75.09	.00	75.09-	.00	132.27-	.00
60-03-53763-253-000	REPAIRS/MAINT-MAINT OF METERS	3,349.79	3,000.00	349.79-	111.7%	86.48	3,000.00	2,913.52	2.9%	3,263.31-	-108.8%
60-03-53763-349-000	OPERATING SUPPLIES-ALL OTHER	2,575.76	500.00	2,075.76-	515.2%	.00	500.00	500.00	.00	2,575.76-	-515.2%
Total WATER SERVICE-MAINT/METERS:		12,724.29	7,394.00	5,330.29-	172.1%	2,930.18	7,706.00	4,775.82	38%	9,794.11-	-134.1%
<b>WATER SERVICE-MAINT/HYDRANTS</b>											
60-03-53764-120-000	HOURLY WAGES-REGULAR	518.90	3,657.00	3,138.10	14.2%	5,063.85	3,876.00	1,187.85-	130.6%	4,544.95	116.5%
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	.00	1,500.00	1,500.00	.00	1,836.57	1,500.00	336.57-	122.4%	1,836.57	122.4%
Total WATER SERVICE-MAINT/HYDRANTS:		4,569.82	36,157.00	31,587.18	12.6%	10,941.04	36,376.00	25,434.96	30.1%	6,371.22	17.4%
<b>WATER SERVICE-MAINT/OTHER PLAN</b>											
60-03-53765-120-000	HOURLY WAGES-REGULAR	690.56	9,544.00	8,853.44	7.2%	2,046.33	10,412.00	8,365.67	19.7%	1,355.77	12.4%
Total WATER SERVICE-MAINT/OTHER PLAN:		690.56	9,544.00	8,853.44	7.2%	2,046.33	10,412.00	8,365.67	19.7%	1,355.77	12.4%
<b>WATER SERVICE-MAINT/VEHICLES</b>											
60-03-53766-120-000	HOURLY WAGES-REGULAR	554.33	2,355.00	1,800.67	23.5%	605.94	2,531.00	1,925.06	23.9%	51.61	.4%
60-03-53766-241-000	REPAIRS/MAINT-MOTOR VEHICLES	.00	2,000.00	2,000.00	.00	914.74	2,000.00	1,085.26	45.7%	914.74	45.7%
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	815.44	1,200.00	384.56	68%	257.82	1,200.00	942.18	21.5%	557.62-	-46.5%
60-03-53766-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	140.95	100.00	40.95-	141%	120.00	100.00	20.00-	120%	20.95-	-21%
Total WATER SERVICE-MAINT/VEHICLES:		1,542.58	6,405.00	4,862.42	24.1%	1,898.50	6,581.00	4,682.50	28.8%	355.92	4.8%
<b>WATER SERVICE-CUST ACCTS/METER</b>											
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	.00	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00	.00	.00	.00
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

Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
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:		.00	7,115.00	7,115.00	.00	25.01	13,684.00	13,658.99	.2%	25.01	.2%
<b>WATER SERVICE-CUST ACCTS/ACCTI</b>											
60-03-53771-110-000	SALARIES-REGULAR	8,269.07	21,207.00	12,937.93	39%	8,665.00	22,571.00	13,906.00	38.4%	395.93	-6%
60-03-53771-120-000	HOURLY WAGES-REGULAR	6,394.23	26,198.00	19,803.77	24.4%	9,919.04	26,892.00	16,972.96	36.9%	3,524.81	12.5%
60-03-53771-122-000	HOURLY WAGES-OVERTIME	407.37	213.00	194.37	191.3%	2,328.15	351.00	1,977.15	663.3%	1,920.78	472%
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	.00	250.00	250.00	.00	.00	250.00	250.00	.00	.00	.00
60-03-53771-213-000	ACCOUNTING & AUDITING FEES	1,502.62	10,000.00	8,497.38	15%	4,642.78	10,000.00	5,357.22	46.4%	3,140.16	31.4%
60-03-53771-281-000	POSTAGE METER LEASE	107.94	500.00	392.06	21.6%	.00	500.00	500.00	.00	107.94	-21.6%
60-03-53771-286-000	COMPUTER LICENSE FEES	10,161.41	12,000.00	1,838.59	84.7%	3,523.64	12,000.00	8,476.36	29.4%	6,637.77	-55.3%
60-03-53771-310-000	OFFICE SUPPLIES	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
60-03-53771-311-000	POSTAGE & BOX RENTAL	1,465.49	3,000.00	1,534.51	48.8%	2,401.49	3,000.00	598.51	80%	936.00	31.2%
60-03-53771-312-000	OUTSIDE PRINTING/STATIONERY &	.00	1,200.00	1,200.00	.00	354.56	1,200.00	845.44	29.5%	354.56	29.5%
60-03-53771-741-000	LOSSES-BAD DEBT EXPENSES	76.93	100.00	176.93	-76.9%	.00	100.00	100.00	.00	76.93	76.9%
Total WATER SERVICE-CUST ACCTS/ACCTI:		28,231.20	75,393.00	47,161.80	37.4%	31,834.66	77,364.00	45,529.34	41.1%	3,603.46	3.7%
<b>WATER SERVICE-PRIVATE WELL PRO</b>											
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	.00	3,500.00	3,500.00	.00	.00	3,500.00	3,500.00	.00	.00	.00
60-03-53775-311-000	POSTAGE & BOX RENTAL	43.50	100.00	56.50	43.5%	.00	100.00	100.00	.00	43.50	-43.5%
Total WATER SERVICE-PRIVATE WELL PRO:		43.50	5,562.00	5,518.50	.8%	.00	5,718.00	5,718.00	.00	43.50	-8%
<b>WATER SERVICE-ADMINISTRATION</b>											
60-03-53780-110-000	SALARIES-REGULAR	29,495.14	92,337.00	62,841.86	31.9%	45,711.22	123,128.00	77,416.78	37.1%	16,216.08	5.2%
60-03-53780-120-000	HOURLY WAGES-REGULAR	28,917.48	49,669.00	20,751.52	58.2%	13,980.06	52,219.00	38,238.94	26.8%	14,937.42	-31.4%
60-03-53780-121-000	HOURLY WAGES-CALL TIME	97.24	.00	97.24	.00	.00	.00	.00	.00	97.24	.00
60-03-53780-122-000	HOURLY WAGES-OVERTIME	282.10	180.00	102.10	156.7%	219.27	1,563.00	1,343.73	14%	62.83	-142.7%
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	.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	.00	.00	.00
60-03-53780-151-000	SOCIAL SECURITY	11,283.18	27,490.00	16,206.82	41%	11,707.64	31,836.00	20,128.36	36.8%	424.46	-4.3%
60-03-53780-152-000	RETIREMENT-ER/EE SHARE	9,836.66	23,526.00	13,689.34	41.8%	10,755.73	28,047.00	17,291.27	38.3%	919.07	-3.5%
60-03-53780-154-000	HEALTH INSURANCE	31,774.78	80,625.00	48,850.22	39.4%	29,822.83	82,529.00	52,706.17	36.1%	1,951.95	-3.3%
60-03-53780-155-000	LIFE INSURANCE	266.22	761.00	494.78	35%	292.77	825.00	532.23	35.5%	26.55	.5%
60-03-53780-156-000	WORKER'S COMP INSURANCE	4,347.22	12,982.00	8,634.78	33.5%	4,315.54	11,561.00	7,245.46	37.3%	31.68	3.8%

Account Number	Account Title	05/19	2019	Prior YTD	PY %	05/20	05/20	Current YTD	CY %	YTD Actual	CY vs.
		Prior YTD	Prior year			Cur YTD	Cur Year				
		Actual	Budget	Remaining	Completed	Actual	Budget	Remaining	Completed	from PY Actual	Complete
60-03-53780-157-000	EMPLOYEE EDUCATION & TRAINING	120.00	5,000.00	4,880.00	2.4%	.00	5,000.00	5,000.00	.00	120.00-	-2.4%
60-03-53780-162-000	UNIFORM RENTAL	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
60-03-53780-162-586	UNIFORM RENTAL-BORTH	113.90	1,000.00	886.10	11.4%	132.66	1,000.00	867.34	13.3%	18.76	1.9%
60-03-53780-162-588	UNIFORM RENTAL-DIETSCH	181.22	1,000.00	818.78	18.1%	211.32	1,000.00	788.68	21.1%	30.10	3%
60-03-53780-162-590	UNIFORM RENTAL-KRAUSE	101.86	1,000.00	898.14	10.2%	138.06	1,000.00	861.94	13.8%	36.20	3.6%
60-03-53780-164-000	EMPLOYEE HEALTH TESTS	113.75	500.00	386.25	22.8%	12.50	500.00	487.50	2.5%	101.25-	-20.3%
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	20.22	.00	20.22-	.00	.00	.00	.00	.00	20.22-	.00
60-03-53780-208-000	REGULATORY COMMISSION FEES	.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	.00	.00	.00
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	8,484.71	100,000.00	91,515.29	8.5%	654.28	100,000.00	99,345.72	.7%	7,830.43-	-7.8%
60-03-53780-225-000	TELEPHONE	466.50	1,200.00	733.50	38.9%	477.35	1,200.00	722.65	39.8%	10.85	.9%
60-03-53780-286-000	COMPUTER LICENSE FEES	1,694.56	5,000.00	3,305.44	33.9%	300.00	5,000.00	4,700.00	6%	1,394.56-	-27.9%
60-03-53780-290-000	OTHER OUTSIDE CONTRACTED SER	1,081.84	7,500.00	6,418.16	14.4%	2,565.25	7,500.00	4,934.75	34.2%	1,483.41	19.8%
60-03-53780-310-000	OFFICE SUPPLIES	46.12	100.00	53.88	46.1%	14.89	100.00	85.11	14.9%	31.23-	-31.2%
60-03-53780-311-000	POSTAGE & BOX RENTAL	1,384.58	1,500.00	115.42	92.3%	.00	1,500.00	1,500.00	.00	1,384.58-	-92.3%
60-03-53780-312-000	OUTSIDE PRINTING/STATIONERY &	1,229.56	2,500.00	1,270.44	49.2%	.00	2,500.00	2,500.00	.00	1,229.56-	-49.2%
60-03-53780-314-000	SMALL EQUIPMENT	1,865.18	1,000.00	865.18-	186.5%	322.35	1,000.00	677.65	32.2%	1,542.83-	-154.3%
60-03-53780-321-000	PUBLICATION FEES-LEGAL NOTICES	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
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	198.00	2,000.00	1,802.00	9.9%	574.85	2,000.00	1,425.15	28.7%	376.85	18.8%
60-03-53780-334-000	COMMERCIAL TRAVEL EXPENSES	128.70	1,500.00	1,371.30	8.6%	298.26	1,500.00	1,201.74	19.9%	169.56	11.3%
60-03-53780-335-000	MEETING EXPENSES	.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	.00	.00	.00
60-03-53780-336-000	LODGING	.00	2,500.00	2,500.00	.00	.00	2,500.00	2,500.00	.00	.00	.00
60-03-53780-346-000	OPERATING SUPPLIES-CLTHNG ALLW	17.99	500.00	482.01	3.6%	.00	500.00	500.00	.00	17.99-	-3.6%
60-03-53780-346-586	UNIFORM ALLOWANCE-BORTH	.00	195.00	195.00	.00	.00	195.00	195.00	.00	.00	.00
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	2,369.20	10,000.00	7,630.80	23.7%	1,441.43	10,000.00	8,558.57	14.4%	927.77-	-9.3%
60-03-53780-358-000	REPAIR/MAINT SUPPLIES-WATER	577.08	.00	577.08-	.00	.00	.00	.00	.00	577.08-	.00
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	.00	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	.00	.00	.00
60-03-53780-512-000	INSURANCE-VEHICLES/EQUIPMENT	920.12	2,000.00	1,079.88	46%	477.97	2,000.00	1,522.03	23.9%	442.15-	-22.1%
60-03-53780-513-000	INSURANCE-PUBLIC LIABILITY	209.48	600.00	390.52	34.9%	217.21	600.00	382.79	36.2%	7.73	1.3%
Total WATER SERVICE-ADMINISTRATION:		140,854.70	453,783.00	312,928.30	31%	127,445.17	496,428.00	368,982.83	25.7%	13,409.53-	-5.4%

Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
<b>WATER SERVICE-OTHER OPERATING</b>											
60-03-53790-541-000	DEPRECIATION EXPENSE	.00	600,000.00	600,000.00	.00	250,000.00	600,000.00	350,000.00	41.7%	250,000.00	41.7%
60-03-53790-592-000	FIXED CHARGES-PMT IN LIEU OF T	.00	465,000.00	465,000.00	.00	193,750.00	465,000.00	271,250.00	41.7%	193,750.00	41.7%
Total WATER SERVICE-OTHER OPERATING:		.00	1,065,000.00	1,065,000.00	.00	443,750.00	1,065,000.00	621,250.00	41.7%	443,750.00	41.7%
<b>INTEREST-2000C WATER REV BONDS</b>											
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
<b>DEPARTMENT: 58324</b>											
60-08-58324-622-000	INT-2019A GO NOTES	.00	.00	.00	.00	21,100.31	.00	21,100.31-	.00	21,100.31	.00
Total DEPARTMENT: 58324:		.00	.00	.00	.00	21,100.31	.00	21,100.31-	.00	21,100.31	.00
<b>INTEREST-2006B WATER BONDS</b>											
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%
<b>BOND ISSUANCE EXPENSES</b>											
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
<b>DEPARTMENT: 59210</b>											
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 DEPARTMENT: 59210:		1,998.33	.00	1,998.33-	.00	.00	.00	.00	.00	1,998.33-	.00
<b>TRANSFER TO DEBT SERV-EXISTING</b>											
60-09-59230-900-000	TRANSFERS OUT-DEBT SERV FUND	4,767.29	6,431.00	1,663.71	74.1%	4,767.30	6,431.00	1,663.70	74.1%	.01	.00
Total TRANSFER TO DEBT SERV-EXISTING:		4,767.29	6,431.00	1,663.71	74.1%	4,767.30	6,431.00	1,663.70	74.1%	.01	.00
WATER UTILITY FUND Revenue Total:		1,025,254.99	2,543,208.00	1,517,953.01	40.3%	900,701.27	2,504,710.00	1,604,008.73	36%	124,553.72-	-4.4%
WATER UTILITY FUND Expenditure Total:		450,838.90	2,359,825.00	1,908,986.10	19.1%	884,669.35	2,457,899.00	1,573,229.65	36%	433,830.45	16.9%

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<b>Net Total WATER UTILITY FUND:</b>		574,416.09	183,383.00	391,033.09-	313.2%	16,031.92	46,811.00	30,779.08	34.2%	558,384.17-	-279%
<b>SEWER UTILITY FUND</b>											
<b>PUBLIC CHARGES FOR SERVICE</b>											
61-00-46160-000-000	GEN GOVT-NSF CHECK FEES	62.50	100.00	37.50	62.5%	50.00	100.00	50.00	50%	12.50-	-12.5%
61-00-46411-920-000	METERED SALES-RESIDENTIAL	496,377.53	1,320,000.00	823,622.47	37.6%	505,653.39	1,440,000.00	934,346.61	35.1%	9,275.86	-2.5%
61-00-46411-921-000	METERED SALES-COMMERCIAL	300,466.12	720,000.00	419,533.88	41.7%	300,581.14	700,000.00	399,418.86	42.9%	115.02	1.2%
61-00-46411-922-000	METERED SALES-INDUSTRIAL	71,071.81	220,000.00	148,928.19	32.3%	76,729.27	175,000.00	98,270.73	43.8%	5,657.46	11.5%
61-00-46411-923-000	METERED SALES-PUBLIC AUTHORIT	28,707.95	62,000.00	33,292.05	46.3%	26,948.88	62,000.00	35,051.12	43.5%	1,759.07-	-2.8%
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	2,399.82	4,500.00	2,100.18	53.3%	898.33	4,500.00	3,601.67	20%	1,501.49-	-33.4%
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	1,210.00	3,000.00	1,790.00	40.3%	1,430.00	3,000.00	1,570.00	47.7%	220.00	7.3%
61-00-46414-000-000	SEWAGE SERVICE-PERMITS	350.00	1,300.00	950.00	26.9%	780.00	1,300.00	520.00	60%	430.00	33.1%
61-00-46415-000-000	SEWAGE SERVICE-HOOK UP CHARG	8,250.00	25,000.00	16,750.00	33%	7,605.00	25,000.00	17,395.00	30.4%	645.00-	-2.6%
Total PUBLIC CHARGES FOR SERVICE:		909,620.73	2,356,050.00	1,446,429.27	38.6%	920,676.01	2,411,050.00	1,490,373.99	38.2%	11,055.28	-.4%
<b>MISCELLANEOUS REVENUE</b>											
61-00-48110-001-000	INTEREST-INVESTMENTS	64,280.79	50,000.00	14,280.79-	128.6%	46,049.20	50,000.00	3,950.80	92.1%	18,231.59-	-36.5%
61-00-48110-009-000	INTEREST-MARKET VALUE ADJUST.	86.72	.00	86.72-	.00	3,607.00	.00	3,607.00-	.00	3,520.28	.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	.00	.00	.00	.00	.73-	.00
61-00-48550-945-000	CAP CONTRIBS-CUSTOMERS/REU	1,450.00	15,000.00	13,550.00	9.7%	.00	2,000.00	2,000.00	.00	1,450.00-	-9.7%
61-00-48550-946-000	CAP CONTRIBS-CUSTOMERS/SPEC A	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		65,818.24	65,600.00	218.24-	100.3%	49,656.20	52,600.00	2,943.80	94.4%	16,162.04-	-5.9%
<b>SEWAGE SERVICE-SERVICES</b>											
61-03-53600-252-000	REPAIRS/MAINT-MAINT OF SERVICE	1,695.76	.00	1,695.76-	.00	.00	.00	.00	.00	1,695.76-	.00
Total SEWAGE SERVICE-SERVICES:		1,695.76	.00	1,695.76-	.00	.00	.00	.00	.00	1,695.76-	.00
<b>SEWAGE SERVICE-LIFT STATION MA</b>											
61-03-53601-120-000	HOURLY WAGES-REGULAR	10,647.15	24,151.00	13,503.85	44.1%	11,121.72	26,054.00	14,932.28	42.7%	474.57	-1.4%
61-03-53601-121-000	HOURLY WAGES-CALL TIME	154.30	.00	154.30-	.00	247.86	800.00	552.14	31%	93.56	31%
61-03-53601-122-000	HOURLY WAGES-OVERTIME	251.35	2,871.00	2,619.65	8.8%	335.74	3,041.00	2,705.26	11%	84.39	2.3%

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61-03-53601-138-000	STANDBY DUTY PAY	2,970.00	7,800.00	4,830.00	38.1%	2,940.00	7,800.00	4,860.00	37.7%	30.00-	-4%
61-03-53601-242-000	REPAIRS/MAINT-OTHER MACHINERY	6,097.50	20,000.00	13,902.50	30.5%	999.24	20,000.00	19,000.76	5%	5,098.26-	-25.5%
61-03-53601-245-000	REPAIRS/MAINT-GROUNDS & GROUN	.00	2,600.00	2,600.00	.00	.00	2,600.00	2,600.00	.00	.00	.00
61-03-53601-247-000	REPAIRS/MAINT-BUILDINGS	57.54	10,000.00	9,942.46	.6%	567.98	5,000.00	4,432.02	11.4%	510.44	10.8%
61-03-53601-296-000	LANDFILL SERVICES	.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	.00	.00	.00
61-03-53601-349-000	OPERATING SUPPLIES-ALL OTHER	1,018.38	1,000.00	18.38-	101.8%	666.64	1,000.00	333.36	66.7%	351.74-	-35.2%
Total SEWAGE SERVICE-LIFT STATION MA:		21,196.22	69,422.00	48,225.78	30.5%	16,879.18	67,295.00	50,415.82	25.1%	4,317.04-	-5.5%
<b>SEWAGE SERVICE-SEWER JETTING</b>											
61-03-53602-120-000	HOURLY WAGES-REGULAR	421.50	6,411.00	5,989.50	6.6%	458.39	6,827.00	6,368.61	6.7%	36.89	.1%
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
61-03-53602-290-000	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	.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	.00	.00	.00
Total SEWAGE SERVICE-SEWER JETTING:		441.57	37,411.00	36,969.43	1.2%	543.48	7,827.00	7,283.52	6.9%	101.91	5.8%
<b>SEWAGE SERVICE-MANHOLE/MAIN RE</b>											
61-03-53603-120-000	HOURLY WAGES-REGULAR	403.04	8,292.00	7,888.96	4.9%	.00	9,000.00	9,000.00	.00	403.04-	-4.9%
61-03-53603-251-000	REPAIRS/MAINT-MAINT OF MAINS	290.19	12,000.00	11,709.81	2.4%	.00	10,000.00	10,000.00	.00	290.19-	-2.4%
61-03-53603-290-000	OTHER OUTSIDE CONTRACTED SER	7,881.00	20,000.00	12,119.00	39.4%	2,433.78	40,000.00	37,566.22	6.1%	5,447.22-	-33.3%
61-03-53603-349-000	OPERATING SUPPLIES-ALL OTHER	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00	.00	.00
Total SEWAGE SERVICE-MANHOLE/MAIN RE:		8,574.23	40,292.00	31,717.77	21.3%	2,433.78	69,000.00	66,566.22	3.5%	6,140.45-	-17.8%
<b>SEWAGE SERVICE-CUSTOMER COMPLA</b>											
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	101.56	.00	101.56-	.00	54.46	54.00	.46-	100.9%	47.10-	100.9%
61-03-53604-122-000	HOURLY WAGES-OVERTIME	78.60	125.00	46.40	62.9%	61.27	132.00	70.73	46.4%	17.33-	-16.5%
Total SEWAGE SERVICE-CUSTOMER COMPLA:		244.00	702.00	458.00	34.8%	129.35	793.00	663.65	16.3%	114.65-	-18.4%
<b>SEWAGE SERVICE-TELEVISION</b>											
61-03-53605-120-000	HOURLY WAGES-REGULAR	.00	2,547.00	2,547.00	.00	206.74	2,707.00	2,500.26	7.6%	206.74	7.6%
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-TELEVISION:		.00	22,547.00	22,547.00	.00	206.74	92,707.00	92,500.26	.2%	206.74	.2%

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<b>SEWAGE SERVICE-MAINT VEHICLES</b>											
61-03-53606-120-000	HOURLY WAGES-REGULAR	2,234.87	1,964.00	270.87-	113.8%	581.87	2,172.00	1,590.13	26.8%	1,653.00-	-87%
61-03-53606-241-000	REPAIRS/MAINT-MOTOR VEHICLES	207.65	3,000.00	2,792.35	6.9%	924.11	3,000.00	2,075.89	30.8%	716.46	23.9%
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	120.25	1,000.00	879.75	12%	792.82	1,000.00	207.18	79.3%	672.57	67.3%
<b>Total SEWAGE SERVICE-MAINT VEHICLES:</b>		<b>2,586.65</b>	<b>6,414.00</b>	<b>3,827.35</b>	<b>40.3%</b>	<b>2,298.80</b>	<b>6,622.00</b>	<b>4,323.20</b>	<b>34.7%</b>	<b>287.85-</b>	<b>-5.6%</b>
<b>SEWAGE SERVICE-MAPPING/AS-BUIL</b>											
61-03-53607-110-000	SALARIES-REGULAR	6,450.84	16,678.00	10,227.16	38.7%	6,476.04	17,553.00	11,076.96	36.9%	25.20	-1.8%
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	2,298.24	7,700.00	5,401.76	29.8%	.00	3,000.00	3,000.00	.00	2,298.24-	-29.8%
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%
<b>Total SEWAGE SERVICE-MAPPING/AS-BUIL:</b>		<b>8,749.08</b>	<b>24,878.00</b>	<b>16,128.92</b>	<b>35.2%</b>	<b>9,570.04</b>	<b>26,053.00</b>	<b>16,482.96</b>	<b>36.7%</b>	<b>820.96</b>	<b>1.6%</b>
<b>SEWAGE SERVICE-OPERATING EXPEN</b>											
61-03-53610-221-000	WATER/SEWER/STORMWATER	45.06	400.00	354.94	11.3%	4.44	400.00	395.56	1.1%	40.62-	-10.2%
61-03-53610-222-000	ELECTRICITY	13,336.32	35,700.00	22,363.68	37.4%	10,078.66	35,700.00	25,621.34	28.2%	3,257.66-	-9.1%
61-03-53610-223-000	SEWER TREATMENT PLANT	36,282.53	157,000.00	120,717.47	23.1%	26,322.48	157,000.00	130,677.52	16.8%	9,960.05-	-6.3%
61-03-53610-224-000	NATURAL GAS	398.70	1,200.00	801.30	33.2%	305.06	1,300.00	994.94	23.5%	93.64-	-9.8%
61-03-53610-225-000	TELEPHONE	3,755.33	7,500.00	3,744.67	50.1%	2,359.09	8,600.00	6,240.91	27.4%	1,396.24-	-22.6%
61-03-53610-226-000	MOBILE DEVICE	270.51	1,250.00	979.49	21.6%	149.30	1,500.00	1,350.70	10%	121.21-	-11.7%
61-03-53610-227-000	RMMSD-MONTHLY O&M	307,484.37	702,000.00	394,515.63	43.8%	111,787.91	773,200.00	661,412.09	14.5%	195,696.46-	-29.3%
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	111.05	2,500.00	2,388.95	4.4%	26.98	2,500.00	2,473.02	1.1%	84.07-	-3.4%
61-03-53610-346-000	OPERATING SUPPLIES-CLOTHING/UN	32.98	.00	32.98-	.00	.00	.00	.00	.00	32.98-	.00
61-03-53610-349-000	OPERATING SUPPLIES-ALL OTHER	163.52	1,000.00	836.48	16.4%	2,050.19	1,000.00	1,050.19-	205%	1,886.67	188.7%
61-03-53610-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	613.55	4,000.00	3,386.45	15.3%	742.35	4,000.00	3,257.65	18.6%	128.80	3.2%
61-03-53610-353-000	REPAIR/MAINT SUPPLIES-MACHINER	48.91	.00	48.91-	.00	.00	.00	.00	.00	48.91-	.00
61-03-53610-359-000	REPAIR/MAINT SUPPLIES-SEWER	35.50	.00	35.50-	.00	94.84	.00	94.84-	.00	59.34	.00
61-03-53610-399-000	MISCELLANEOUS EXPENSE	1.79	.00	1.79-	.00	70.44	.00	70.44-	.00	68.65	.00
61-03-53610-531-000	RENTS/LEASES/EASEMENTS-LAND (S	1,232.66	3,000.00	1,767.34	41.1%	.00	3,000.00	3,000.00	.00	1,232.66-	-41.1%
61-03-53610-541-000	DEPRECIATION EXP-WATER METERS	.00	35,000.00	35,000.00	.00	.00	35,000.00	35,000.00	.00	.00	.00
61-03-53610-591-000	OTHER FIXED CHARGES-TAXES	.00	9,600.00	9,600.00	.00	4,000.00	9,600.00	5,600.00	41.7%	4,000.00	41.7%
61-03-53610-593-000	OTHER FIXED CHARGES-METER COS	.00	22,000.00	22,000.00	.00	.00	24,000.00	24,000.00	.00	.00	.00

Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
<b>Total SEWAGE SERVICE-OPERATING EXPEN:</b>		364,021.83	982,150.00	618,128.17	37.1%	157,991.74	1,056,800.00	898,808.26	15%	206,030.09-	-22.1%
<b>SEWAGE SERVICE-INSPECTIONS/MAI</b>											
61-03-53611-120-000	HOURLY WAGES-REGULAR	76.08	.00	76.08-	.00	.00	.00	.00	.00	76.08-	.00
<b>Total SEWAGE SERVICE-INSPECTIONS/MAI:</b>		76.08	.00	76.08-	.00	.00	.00	.00	.00	76.08-	.00
<b>SEWAGE SERVICE-CUSTOMER ACCT &amp;</b>											
61-03-53612-120-000	HOURLY WAGES-REGULAR	4,808.92	17,529.00	12,720.08	27.4%	3,047.80	19,426.00	16,378.20	15.7%	1,761.12-	-11.7%
61-03-53612-122-000	HOURLY WAGES-OVERTIME	310.56	384.00	73.44	80.9%	.00	439.00	439.00	.00	310.56-	-80.9%
61-03-53612-213-000	ACCOUNTING & AUDITING FEES	1,376.49	5,500.00	4,123.51	25%	4,253.06	5,500.00	1,246.94	77.3%	2,876.57	52.3%
61-03-53612-281-000	POSTAGE METER LEASE	107.94	450.00	342.06	24%	.00	450.00	450.00	.00	107.94-	-24%
61-03-53612-286-000	COMPUTER LICENSE FEES	10,161.39	15,000.00	4,838.61	67.7%	2,410.59	15,000.00	12,589.41	16.1%	7,750.80-	-51.7%
61-03-53612-287-000	COMPUTER MAINT SERVICES	.00	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00	.00	.00	.00
61-03-53612-310-000	OFFICE SUPPLIES	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
61-03-53612-311-000	POSTAGE & BOX RENTAL	1,100.15	5,000.00	3,899.85	22%	1,606.83	5,000.00	3,393.17	32.1%	506.68	10.1%
61-03-53612-312-000	OUTSIDE PRINTING/STATIONERY &	4.32	1,200.00	1,195.68	.4%	354.57	1,200.00	845.43	29.5%	350.25	29.2%
61-03-53612-314-000	SMALL EQUIPMENT	.00	500.00	500.00	.00	.00	500.00	500.00	.00	.00	.00
61-03-53612-741-000	LOSSES-BAD DEBT EXPENSES	6.76	150.00	143.24	4.5%	.00	150.00	150.00	.00	6.76-	-4.5%
<b>Total SEWAGE SERVICE-CUSTOMER ACCT &amp;:</b>		17,876.53	47,413.00	29,536.47	37.7%	11,672.85	49,365.00	37,692.15	23.6%	6,203.68-	-14.1%
<b>SEWAGE SERVICE-ADMINISTRATIVE</b>											
61-03-53613-110-000	SALARIES-REGULAR	37,137.81	115,449.00	78,311.19	32.2%	53,911.43	145,699.00	91,787.57	37%	16,773.62	4.8%
61-03-53613-120-000	HOURLY WAGES-REGULAR	8,341.88	8,973.00	631.12	93%	1,041.52	7,639.00	6,597.48	13.6%	7,300.36-	-79.3%
61-03-53613-122-000	HOURLY WAGES-OVERTIME	107.97	469.00	361.03	23%	9.38	149.00	139.62	6.3%	98.59-	-16.7%
61-03-53613-134-000	HOLIDAY PAY	.00	38.00	38.00	.00	.00	.00	.00	.00	.00	.00
61-03-53613-151-000	SOCIAL SECURITY	5,490.42	15,794.00	10,303.58	34.8%	5,939.55	19,076.00	13,136.45	31.1%	449.13	-3.6%
61-03-53613-152-000	RETIREMENT-EE/ER SHARE	4,804.31	13,505.00	8,700.69	35.6%	5,437.98	16,805.00	11,367.02	32.4%	633.67	-3.2%
61-03-53613-154-000	HEALTH INSURANCE	13,164.68	38,601.00	25,436.32	34.1%	12,164.26	38,147.00	25,982.74	31.9%	1,000.42-	-2.2%
61-03-53613-155-000	LIFE INSURANCE	141.09	561.00	419.91	25.1%	146.06	541.00	394.94	27%	4.97	1.8%
61-03-53613-156-000	WORKER'S COMP INSURANCE	1,775.99	6,272.00	4,496.01	28.3%	1,713.81	5,602.00	3,888.19	30.6%	62.18-	2.3%
61-03-53613-157-000	EMPLOYEE EDUCATION & TRAINING	.00	5,000.00	5,000.00	.00	90.00	5,000.00	4,910.00	1.8%	90.00	1.8%
61-03-53613-162-592	UNIFORM RENTAL-SKERVEN	133.45	550.00	416.55	24.3%	155.34	550.00	394.66	28.2%	21.89	4%
61-03-53613-164-000	EMPLOYEE HEALTH TESTS	113.75	500.00	386.25	22.8%	12.50	500.00	487.50	2.5%	101.25-	-20.3%
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	22.56	.00	22.56-	.00	.00	.00	.00	.00	22.56-	.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%

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61-03-53613-215-000	ARCHITECTURAL & ENGINEERING FE	24,465.00	60,000.00	35,535.00	40.8%	.00	10,000.00	10,000.00	.00	24,465.00-	-40.8%
61-03-53613-225-000	TELEPHONE	226.38	650.00	423.62	34.8%	137.25	650.00	512.75	21.1%	89.13-	-13.7%
61-03-53613-286-000	COMPUTER LICENSE FEES	584.56	4,800.00	4,215.44	12.2%	300.00	4,800.00	4,500.00	6.3%	284.56-	-5.9%
61-03-53613-290-000	OTHER OUTSIDE CONTRACTED SER	4,246.86	15,000.00	10,753.14	28.3%	4,674.81	15,000.00	10,325.19	31.2%	427.95	2.9%
61-03-53613-310-000	OFFICE SUPPLIES	.00	100.00	100.00	.00	.00	100.00	100.00	.00	.00	.00
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%	235.11	900.00	664.89	26.1%	1,630.07-	-181.1%
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	.00	.00	.00	.00	1,595.00	.00	1,595.00-	.00	1,595.00	.00
61-03-53613-334-000	COMMERCIAL TRAVEL EXPENSES	117.45	.00	117.45-	.00	329.91	.00	329.91-	.00	212.46	.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	.00	100.00	100.00	.00	336.74	100.00	236.74-	336.7%	336.74	336.7%
61-03-53613-346-000	OPERATING SUPPLIES-CLOTHING/UN	.00	100.00	100.00	.00	.00	100.00	100.00	.00	.00	.00
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	.00	2,500.00	2,500.00	.00	.00	2,500.00	2,500.00	.00	.00	.00
61-03-53613-512-000	INSURANCE-VEHICLES/EQUIPMENT	755.72	2,000.00	1,244.28	37.8%	606.82	2,000.00	1,393.18	30.3%	148.90-	-7.4%
Total SEWAGE SERVICE-ADMINISTRATIVE:		104,349.33	293,407.00	189,057.67	35.6%	89,856.19	278,888.00	189,031.81	32.2%	14,493.14-	-3.3%
<b>SEWAGE SERVICE-OTHER OPERATING</b>											
61-03-53614-541-000	DEPREC EXP-SEWER FIXED ASSETS	.00	677,000.00	677,000.00	.00	282,085.00	677,000.00	394,915.00	41.7%	282,085.00	41.7%
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	282,085.00	677,000.00	394,915.00	41.7%	282,085.00	41.7%
<b>SEWAGE SERVICE-NONOPERATING EX</b>											
61-08-53614-614-000	PRINCIPAL-RMMSD	53,949.99	125,000.00	71,050.01	43.2%	17,803.01	106,274.00	88,470.99	16.8%	36,146.98-	-26.4%
Total SEWAGE SERVICE-NONOPERATING EX:		53,949.99	125,000.00	71,050.01	43.2%	17,803.01	106,274.00	88,470.99	16.8%	36,146.98-	-26.4%
<b>DEPARTMENT: 58324</b>											
61-08-58324-622-000	INT-2019A GO NOTES	.00	.00	.00	.00	24,023.30	.00	24,023.30-	.00	24,023.30	.00
Total DEPARTMENT: 58324:		.00	.00	.00	.00	24,023.30	.00	24,023.30-	.00	24,023.30	.00
<b>INT-BONDS PAYABLE/2008 BONDS</b>											
61-08-58344-621-000	INT-BONDS PAYABLE/2008 BONDS	20,780.00	35,060.00	14,280.00	59.3%	14,280.00	35,060.00	20,780.00	40.7%	6,500.00-	-18.5%

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Total INT-BONDS PAYABLE/2008 BONDS:		20,780.00	35,060.00	14,280.00	59.3%	14,280.00	35,060.00	20,780.00	40.7%	6,500.00-	-18.5%
<b>DEPARTMENT: 59210</b>											
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 DEPARTMENT: 59210:		1,998.33	.00	1,998.33-	.00	.00	.00	.00	.00	1,998.33-	.00
<b>TRANSFER TO DEBT SERV-EXISTING</b>											
61-09-59230-900-000	TRANSFERS OUT-DEBT SERV FUND	4,767.30	6,431.00	1,663.70	74.1%	4,767.29	6,431.00	1,663.71	74.1%	.01-	.00
Total TRANSFER TO DEBT SERV-EXISTING:		4,767.30	6,431.00	1,663.70	74.1%	4,767.29	6,431.00	1,663.71	74.1%	.01-	.00
<b>NON-OPERATING EXPS-ENTERPRISE</b>											
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:		975,438.97	2,421,650.00	1,446,211.03	40.3%	970,332.21	2,463,650.00	1,493,317.79	39.4%	5,106.76-	-9%
SEWER UTILITY FUND Expenditure Total:		611,306.90	2,390,137.00	1,778,830.10	25.6%	634,540.75	2,502,125.00	1,867,584.25	25.4%	23,233.85	-2%
<b>Net Total SEWER UTILITY FUND:</b>		364,132.07	31,513.00	332,619.07-	1155.5%	335,791.46	38,475.00-	374,266.46-	-872.8%	28,340.61-	-2028.3
<b>STORMWATER UTILITY FUND</b>											
<b>INTERGOVERNMENTAL REVENUES</b>											
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%
<b>PUBLIC CHARGES FOR SERVICE</b>											
63-00-46324-920-000	STORMWATER/ERU FEES-RESIDENTI	83,564.73	218,600.00	135,035.27	38.2%	84,931.37	220,000.00	135,068.63	38.6%	1,366.64	.4%
63-00-46324-921-000	STORMWATER/ERU FEES-COMMERC	121,959.06	305,000.00	183,040.94	40%	121,008.27	308,000.00	186,991.73	39.3%	950.79-	-7%
63-00-46324-922-000	STORMWATER/ERU FEES-INDUSTRIA	23,283.75	67,000.00	43,716.25	34.8%	24,823.75	69,000.00	44,176.25	36%	1,540.00	1.2%
63-00-46324-923-000	STORMWATER/ERU FEES-PUBLIC AU	17,066.25	38,200.00	21,133.75	44.7%	17,066.25	38,200.00	21,133.75	44.7%	.00	.00
63-00-46324-927-000	STORMWATER/ERU FEES-TAX EXEM	3,536.25	7,900.00	4,363.75	44.8%	3,536.25	7,900.00	4,363.75	44.8%	.00	.00
63-00-46325-000-000	STORMWATER SERVICES-DRAINAGE	700.00	1,000.00	300.00	70%	1,200.00	1,000.00	200.00-	120%	500.00	50%

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63-00-46326-930-000	MISC REVENUE-FORFEITED DISCOU	679.55	1,000.00	320.45	68%	336.06	1,000.00	663.94	33.6%	343.49-	-34.3%
63-00-46328-000-000	STORM/DPW-OTHER STORM MAINT	.00	.00	.00	.00	2,058.04	.00	2,058.04-	.00	2,058.04	.00
Total PUBLIC CHARGES FOR SERVICE:		250,789.59	638,700.00	387,910.41	39.3%	254,959.99	645,100.00	390,140.01	39.5%	4,170.40	.3%
<b>MISCELLANEOUS REVENUE</b>											
63-00-48110-001-000	INTEREST-INVESTMENTS	4,877.40	5,000.00	122.60	97.5%	2,790.01	5,000.00	2,209.99	55.8%	2,087.39-	-41.7%
63-00-48110-009-000	INTEREST-MARKET VALUE ADJUST.	.00	.00	.00	.00	299.26	.00	299.26-	.00	299.26	.00
Total MISCELLANEOUS REVENUE:		4,877.40	5,000.00	122.60	97.5%	3,089.27	5,000.00	1,910.73	61.8%	1,788.13-	-35.8%
<b>STORM WATER - STREET SWEEPING</b>											
63-03-53318-120-000	HOURLY WAGES-REGULAR	3,079.87	8,427.00	5,347.13	36.5%	5,837.17	7,145.00	1,307.83	81.7%	2,757.30	45.1%
63-03-53318-151-000	SOCIAL SECURITY	224.25	645.00	420.75	34.8%	422.60	547.00	124.40	77.3%	198.35	42.5%
63-03-53318-152-000	RETIREMENT-EMPLOYER SHARE	201.74	552.00	350.26	36.5%	393.99	480.00	86.01	82.1%	192.25	45.5%
63-03-53318-154-000	HEALTH INSURANCE	843.12	2,078.00	1,234.88	40.6%	1,887.27	1,575.00	312.27-	119.8%	1,044.15	79.3%
63-03-53318-155-000	LIFE INSURANCE	2.47	7.00	4.53	35.3%	5.45	6.00	.55	90.8%	2.98	55.5%
63-03-53318-156-000	WORKER'S COMP INSURANCE	187.24	552.00	364.76	33.9%	263.26	322.00	58.74	81.8%	76.02	47.8%
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%	1,757.50	10,000.00	8,242.50	17.6%	3,651.51-	-36.5%
Total STORM WATER - STREET SWEEPING:		9,947.70	22,313.00	12,365.30	44.6%	10,567.24	20,120.00	9,552.76	52.5%	619.54	7.9%
<b>STORM WATER-PROGRAM MANAGEMENT</b>											
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	1,776.12	4,275.00	2,498.88	41.5%	682.85	3,682.00	2,999.15	18.5%	1,093.27-	-23%
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	138.98	407.00	268.02	34.1%	48.83	316.00	267.17	15.5%	90.15-	-18.7%
63-03-53652-152-000	RETIREMENT-EMPLOYER SHARE	128.52	348.00	219.48	36.9%	46.09	279.00	232.91	16.5%	82.43-	-20.4%
63-03-53652-154-000	HEALTH INSURANCE	608.09	1,728.00	1,119.91	35.2%	120.26	810.00	689.74	14.8%	487.83-	-20.3%
63-03-53652-155-000	LIFE INSURANCE	10.46	30.00	19.54	34.9%	1.62	22.00	20.38	7.4%	8.84-	-27.5%
63-03-53652-156-000	WORKER'S COMP INSURANCE	5.21	9.00	3.79	57.9%	1.12	7.00	5.88	16%	4.09-	-41.9%
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	372.91	1,700.00	1,327.09	21.9%	1,152.22	1,700.00	547.78	67.8%	779.31	45.8%
63-03-53652-215-000	ARCHITECTURAL & ENGINEERING FE	6,500.00	3,000.00	3,500.00-	216.7%	7,690.00	3,000.00	4,690.00-	256.3%	1,190.00	39.7%
63-03-53652-279-000	STATE INSPECTION FEES	.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	.00	.00	.00
63-03-53652-286-000	COMPUTER LICENSE FEES	1,602.25	5,000.00	3,397.75	32%	352.25	5,000.00	4,647.75	7%	1,250.00-	-25%
63-03-53652-311-000	POSTAGE & BOX RENTAL	894.78	4,200.00	3,305.22	21.3%	1,543.33	4,200.00	2,656.67	36.7%	648.55	15.4%

Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
63-03-53652-312-000	OUTSIDE PRINTING/STATIONERY &	.00	900.00	900.00	.00	162.01	900.00	737.99	18%	162.01	18%
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	.00	100.00	100.00	.00	.00	.00
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%
<b>Total STORM WATER-PROGRAM MANAGEMENT:</b>		<b>13,464.33</b>	<b>26,618.00</b>	<b>13,153.67</b>	<b>50.6%</b>	<b>13,300.58</b>	<b>24,843.00</b>	<b>11,542.42</b>	<b>53.5%</b>	<b>163.75-</b>	<b>3%</b>
<b>STORM WATER-DRAINAGE MAINT -DP</b>											
63-03-53655-120-000	HOURLY WAGES-REGULAR	15,646.48	33,436.00	17,789.52	46.8%	10,730.93	43,337.00	32,606.07	24.8%	4,915.55-	-22%
63-03-53655-121-000	HOURLY WAGES-CALL TIME	513.58	.00	513.58-	.00	.00	210.00	210.00	.00	513.58-	.00
63-03-53655-122-000	HOURLY WAGES-OVERTIME	4,984.90	.00	4,984.90-	.00	9.29	4,172.00	4,162.71	.2%	4,975.61-	.2%
63-03-53655-151-000	SOCIAL SECURITY	1,590.13	2,559.00	968.87	62.1%	787.28	3,649.00	2,861.72	21.6%	802.85-	-40.6%
63-03-53655-152-000	RETIREMENT-EMPLOYER SHARE	1,387.51	2,191.00	803.49	63.3%	724.74	3,216.00	2,491.26	22.5%	662.77-	-40.8%
63-03-53655-154-000	HEALTH INSURANCE	1,415.68	11,050.00	9,634.32	12.8%	2,544.81	14,054.00	11,509.19	18.1%	1,129.13	5.3%
63-03-53655-155-000	LIFE INSURANCE	25.54	106.00	80.46	24.1%	38.95	131.00	92.05	29.7%	13.41	5.6%
63-03-53655-156-000	WORKER'S COMP INSURANCE	1,219.11	2,186.00	966.89	55.8%	481.72	2,149.00	1,667.28	22.4%	737.39-	-33.4%
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	111.33	400.00	288.67	27.8%	140.06	400.00	259.94	35%	28.73	7.2%
63-03-53655-290-000	OTHER OUTSIDE CONTRACTED SER	2,920.00	30,000.00	27,080.00	9.7%	750.00	30,000.00	29,250.00	2.5%	2,170.00-	-7.2%
63-03-53655-299-000	EQUIPMENT RENTAL	5,551.97	3,330.00	2,221.97-	166.7%	.00	4,000.00	4,000.00	.00	5,551.97-	-166.7%
63-03-53655-360-000	REPAIR/MAINT SUPPLIES-STORMWAT	1,294.84	7,500.00	6,205.16	17.3%	14,373.63	25,000.00	10,626.37	57.5%	13,078.79	40.2%
63-03-53655-371-000	OTHER SUPPLIES-FIELD SUPPLIES	930.84	1,500.00	569.16	62.1%	63.18	1,500.00	1,436.82	4.2%	867.66-	-57.8%
63-03-53655-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	1,089.49	25,000.00	23,910.51	4.4%	209.00-	7,500.00	7,709.00	-2.8%	1,298.49-	-7.1%
<b>Total STORM WATER-DRAINAGE MAINT -DP:</b>		<b>38,681.40</b>	<b>119,468.00</b>	<b>80,786.60</b>	<b>32.4%</b>	<b>30,435.59</b>	<b>139,592.00</b>	<b>109,156.41</b>	<b>21.8%</b>	<b>8,245.81-</b>	<b>-10.6%</b>
<b>STORM WATER-MOWING-DPW STREETS</b>											
63-03-53656-353-000	REPAIR/MAINT SUPPLIES-MACHINER	125.28	.00	125.28-	.00	.00	.00	.00	.00	125.28-	.00
<b>Total STORM WATER-MOWING-DPW STREETS:</b>		<b>125.28</b>	<b>.00</b>	<b>125.28-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>125.28-</b>	<b>.00</b>
<b>STORM WATER-ILLICT DISHCHARGE</b>											
63-03-53662-290-000	OTHER OUTSIDE CONTRACTED SER	.00	75.00	75.00	.00	.00	75.00	75.00	.00	.00	.00
<b>Total STORM WATER-ILLICT DISHCHARGE:</b>		<b>.00</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>STORM WATER-OTHER OPERATING EX</b>											
63-03-53690-541-000	DEPRECIATION EXPENSE	.00	370,000.00	370,000.00	.00	154,165.00	370,000.00	215,835.00	41.7%	154,165.00	41.7%

Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
Total STORM WATER-OTHER OPERATING EX:		.00	370,000.00	370,000.00	.00	154,165.00	370,000.00	215,835.00	41.7%	154,165.00	41.7%
<b>INT-ADVANCE FROM OTHER FUNDS</b>											
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
<b>INTEREST-2007 STORMWATER BONDS</b>											
63-08-58342-621-000	INT-BONDS PAYABLE/2019 STORMWA	20,381.25	44,839.00	24,457.75	45.5%	22,415.00	44,830.00	22,415.00	50%	2,033.75	4.5%
Total INTEREST-2007 STORMWATER BONDS:		20,381.25	44,839.00	24,457.75	45.5%	22,415.00	44,830.00	22,415.00	50%	2,033.75	4.5%
<b>INTEREST-2009 STATE TRUST FUND</b>											
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%
<b>BOND ISSUANCE EXPENSES</b>											
63-08-58400-290-000	OTHER OUTSIDE CONTRACTED SER	.00	100.00	100.00	.00	.00	250.00	250.00	.00	.00	.00
Total BOND ISSUANCE EXPENSES:		.00	100.00	100.00	.00	.00	250.00	250.00	.00	.00	.00
<b>TRANSFER TO DEBT SERV-EXISTING</b>											
63-09-59230-900-000	TRANSFERS OUT TO DEBT SERVICE	1,663.80	3,328.00	1,664.20	50%	1,663.80	3,328.00	1,664.20	50%	.00	.00
Total TRANSFER TO DEBT SERV-EXISTING:		1,663.80	3,328.00	1,664.20	50%	1,663.80	3,328.00	1,664.20	50%	.00	.00
<b>NON-OPERATING EXPS-ENTERPRISE</b>											
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:		256,257.82	644,200.00	387,942.18	39.8%	258,049.26	650,100.00	392,050.74	39.7%	1,791.44	-1%
STORMWATER UTILITY FUND Expenditure Total:		86,061.30	595,735.00	509,673.70	14.4%	232,547.21	604,766.00	372,218.79	38.5%	146,485.91	24%

Account Number	Account Title	05/19 Prior YTD Actual	2019 Prior year Budget	Prior YTD Remaining	PY % Completed	05/20 Cur YTD Actual	05/20 Cur Year Budget	Current YTD Remaining	CY % Completed	YTD Actual Variance from PY Actual	CY vs. PY % Complete
	<b>Net Total STORMWATER UTILITY FUND</b>	170,196.52	48,465.00	121,731.52-	351.2%	25,502.05	45,334.00	19,831.95	56.3%	144,694.47-	-294.9%

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

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<b>Public Mtg/Date:</b>	<b>Public Works Committee – 7/13/2020</b>
<b>Description:</b>	<b>Tanya/Tricia Lift Station Contract</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works Josh Swenson, Utility Superintendent</b>
<b>Question:</b>	<b>Should the Public Works Committee Recommend awarding a design contract to Becher Hoppe for Engineering Services in the amount of \$38,000?</b>

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## Background

The Sanitary Sewer utility has been working on replacing all of the vacuum primed pump stations which date back to the 1980's. Most recently the Village replaced the stations on Ross Ave (near the new Misty Pines Subdivision), Mesker St (near Old Castle Glass/Colleen Ave) and Harlyn Ave. There is just one vacuum primed station left yet to be replaced at the intersection of Tonya and Tricia. The purpose of replacing these stations is to convert them to submersible pump style stations to improve equipment reliability and improved safety for staff conducting routine operation and maintenance activities.

The Tanya/Tricia station was identified in the Village's Capital Plan as a Sewer Utility cost for 2020 in the amount of \$500,000. It is likely that only design will be able to be finalized this year with construction more than likely happening in 2021. This station has frequent issues with grease build-up in the wet well and the hope is to be able to design a new station that will minimize the amount of grease buildup in the station.

The Village sought proposals previously for the Ross and Mesker stations which were designed by Becher Hoppe. Becher Hoppe was also chosen to design the Harlyn Ave station in 2019. To stay consistent with design factors and specifications staff's recommendation is to move forward with Becher Hoppe for the design of the Tanya/Tricia station as well. Their proposal has a cost of \$24,000 for design services and \$14,000 for construction services for a total of \$38,000. The design cost is slightly higher than past proposals (\$5,000). This is due primarily because of staff asking them to perform a site analysis study. Unlike the other stations that were replaced there was adequate right-of-way and/or an adjacent vacant lot that could be used to site the new station next to the old one. In this case, the existing station is located at the Southeast corner of the Tricia and Tanya intersection and as such there is not a lot of extra right-of-way to work with in the same spot. Thus, extra analysis will need to be done to determine the best location for the replacement station. The estimate for design services for this project is the same as the Harlyn Ave project.

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<b>Attached Docs:</b>	<b>Becher Hoppe Proposal Sanitary Sewer Utility CIP</b>
<b>Committee Action:</b>	<b>N/A</b>

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# REQUEST FOR CONSIDERATION

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**Fiscal Impact:** Total of \$38,000 will be paid by the Sanitary Sewer Fund

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**Recommendation:** Staff recommends awarding the contract to Becher Hoppe in the amount of \$38,000.

## Recommended Language for Official Action

**I Move to recommend the Village Board Approve the Engineering Services contract with Becher Hoppe for \$38,000 for the replacement of the Tanya/Tricia Sanitary Sewer Lift Station.**

**Or, Something else**

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Additional action:



330 N. 4th Street, Wausau, WI 54403-5417  
715-845-8000 | becherhoppe.com

July 2, 2020

Mr. Michael Wodalski, PE  
Director of Public Works  
Village of Weston  
5500 Schofield Avenue  
Weston, WI 54476

Subject: Proposal/Agreement for Tanya-Tricia Avenue Lift Station Replacement

Dear Michael:

### **SCOPE/DESCRIPTION**

The Village of Weston desires to replace an existing recessed wetwell type lift station with a submersible pump lift station using an integral valve vault.

### **BASIC SERVICES**

Basic Services include the following scope of services:

- A. Tanya-Tricia Lift Station Replacement Alternatives
  - 1. Evaluate lift station removal alternatives by determining if a gravity sewer can replace the lift station.
  - 2. Evaluate location of new lift station, while considering cost, site layout, and Wisconsin DNR regulations
  
- B. Tanya-Tricia Lift Station Facilities Plan / Basis of Design
  - 1. Schedule and conduct a project kick-off meeting with Village to collect data and establish project goals.
  - 2. Review ultimate sewer service area and determine contributory flows.
  - 3. Prepare a facilities plan/design report for sizing of the pumps and wetwell.
  - 4. Meet with Village to confirm basis of design for pumps and standby generator system, and conceptual site layout.
  
- C. Lift Station Design Phase
  - 1. Perform a topographic field survey of the lift station site and surrounding area.
  - 2. Design site layout including erosion control and storm water management.
  - 3. The pump design is one of the critical aspects of a lift station project. Recently non-clog lift station pumps have been experiencing pumping difficulties due to "disposable" hand wipes in the wastewater. Based on our experiences, we strongly recommend using a bladeless/vortex action type pump impeller and casing design. While most equipment manufacturers offer this feature, all do not perform equally.
  - 4. JDR Engineering, INC of Madison WI will be electrical and controls sub consultant
  - 5. Design pump control system that uses pressure transducer with float backup control.
  - 6. Size and design an emergency engine-generator and automatic transfer switch.
  - 7. Design lift station with means for future connection to the Village's SCADA System.

8. Power supply evaluation and recommendations
9. Our design will address the National Electric Code (NEC) requirements for fault current protection for the electric control panel.
10. We will prepare an opinion of probable cost and construction schedule.
11. Meet with Village to review 60% plans, specifications, opinion of probable cost and construction schedule.
12. We will secure Wisconsin Department of Natural Resources (WDNR) permit for the lift station design.

#### D. Bidding Phase

1. Prepare bid documents compatible for use with Quest bidding service.
2. Prepare updated opinion of probable cost.
3. Attend bid opening.
4. Provide bid assistance and bid addendums as needed.
5. Review bids and make recommendation for award.

#### E. Construction Phase

1. Construction Administration Services
  - i. Prepare the contract documents between Contractor and Village.
  - ii. Schedule and conduct a preconstruction meeting and distribute meeting minutes to attendees.
  - iii. Coordinate and conduct monthly construction progress meetings. Distribute meeting minutes to attendees.
  - iv. Conduct periodic visits to the job site to review the progress and quality of the work being performed.
  - v. Monitor work performance for conformance with construction schedule, specification, and job requirements. Report regularly to the Village.
  - vi. Interpretation of the plans, specifications, and other contract documents as required.
  - vii. Review and process all required shop drawings.
  - viii. Review and approve substitution requests, respond to Request for Information, and assistance in preparation of any necessary change orders.
  - ix. Process contract change order requests as required. However, contract change orders will be first verified with Village Officials prior to preparation. It is the intent of the Village that change orders will be minimized to the extent practical
  - x. Process/coordinate warranty documentation on behalf of the Village.
  - xi. Preparation of record drawings (as-builts) of the completed facilities in accordance with the Village's standard requirements.
  - xii. Perform one-year warranty inspection with Village staff and Contractor.
  - xiii. The Construction Management Phase will be considered complete upon Village's acceptance of completed improvements, Contractor's contract closeout, and acceptance of any record drawings.
  - xiv. Prepare a construction binder consisting of project photos, the project manual and plans, bids, measurements of items, truck tickets, material certifications, shop drawings, change orders, pay requests, inspectors field book, record drawings. Deliverables include on hard copy binder and a .PDF digital copy.
2. Resident Project Representative
  - i. Conduct periodic visits to the job site to generally review the progress and quality of the work being performed. Minimum site visits include:
    - 1) Preconstruction Meeting
    - 2) Construction Startup



- 3) Wetwell Excavation
- 4) Sewer Excavation and Installation
- 5) Pipe Connection to Station
- 6) Station Operational Startup

#### **ADDITIONAL SERVICES**

We can provide additional services as may be required and will provide a Proposal for such services upon request. Additional services may include:

1. We recommend consideration of a 40-foot deep soil boring at the lift station site. The soil type and groundwater level information would be beneficial to the potential contractors in preparing their bid.
2. We recommend using a separate equipment procurement process for the wastewater pump with controls and engine-generator equipment. This allows the Village to select that equipment which offers greatest benefit to the Village regarding equipment performance and also allows opportunity for standardization of equipment.
3. SCADA design and integration

#### **CLIENT RESPONSIBILITIES**

The Client shall provide, or make available, all relevant information and data pertaining to this project to Becher-Hoppe Associates, Inc. The Client shall also provide access to all private and public property which is required for Becher-Hoppe Associates, Inc. to perform their services. Additionally, the Client shall provide the following:

1. Record Drawings for the Tanya-Tricia lift station.
2. Existing pump data for Tanya-Tricia lift station.
3. Pumping records for 2017–2020 for the Tanya-Tricia lift station.
4. Water use records for 2017–2020 of the service area for Tanya-Tricia lift station.
5. Inspect and photograph the existing wetwell manhole to confirm whether it can be reused. It has been our experience that concrete wetwell manholes are often reusable.



## COMPENSATION

The scope of work and respective fees is summarized as follows:

A. Tanya-Tricia Lift Preliminary Design	Lump Sum	\$6,500
B. Tanya-Tricia Final Design and Bidding	Lump Sum	\$17,500
<b>Design and Bidding Total</b>	<b>Total</b>	<b>\$24,000</b>

C. Construction Phase		
1. Administration	Lump Sum	\$5,000
2. Resident Project Representative	Hourly Estimate	\$9,000
<b>Construction Total</b>	<b>Total</b>	<b>\$14,000</b>

Lump Sum Compensation constitutes complete compensation for all direct labor, payroll burden, general and administrative overhead, profit, travel, equipment, and materials necessary to complete the tasks as set forth in the Basic Services.

Hourly estimate is based on 2020 Rate Schedule attached. Per diem expenses of travel, meals, or lodging are not applicable on this project.



## **TIME FRAME**

We will commence work on this project immediately upon receipt of your executed copy of this Proposal/Agreement. We anticipate completion of our work as follows, with an accepted contract by July 31, 2020:

<u>Work Item</u>	<u>Completion Date</u>
A. Lift Station Replacement Evaluation/Kickoff	August 21, 2020
B. Preliminary Design	October 2, 2020
C. 60% Plan Review	November 20, 2020
D. Final Bid Documents	December 18, 2020
E. Bidding Phase	January/February 2021
F. Lift Station Construction Services	Per Village's Schedule

All time frames are based on prompt review of documents by Village staff.

If the Lift Station will be re-located more than 150 feet from existing location, additional time and compensation will be required for transmission sewer design.

## **PROJECT PERSONNEL**

Project Manager will be Matthew Patterson, PE, who may be reached at 715-845-0419, or mpatterson@becherhoppe.com. If the Project Manager is unavailable, your secondary contact is Steve Opatik at 715-845-0418 or sopatik@becherhoppe.com.

## **STANDARD CONDITIONS**

Included with this Proposal/Agreement are our Standard Agreement Provisions which are part of this Proposal/Agreement for professional services. Please review this document.

## **RATE SCHEDULE**

Included with this Proposal/Agreement is our 2020 Rate Schedule which are part of this Proposal/Agreement for professional services.



**ACCEPTANCE**

If the terms of this Proposal/Agreement are acceptable, please sign and return to our office as our authorization to begin work. This proposal is valid for 30 days.

We look forward to the opportunity to be of service.

Sincerely,

Matthew Patterson, PE  
Project Manager

Stephen M. Opatik, PE  
Senior Project Manager

SMO

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ACCEPTED BY:

Village of Weston

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## Becher-Hoppe Associates, Inc. Standard Agreement Provisions

### 1. Billings and Payments

Becher-Hoppe Associates, Inc. (Consultant) will provide Client with monthly invoices. Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.

### 2. Construction Phase Services

If this Agreement provides for any construction phase services by Consultant, it is understood that the Contractor, not Consultant, is responsible for the construction of the project, and that Consultant is not responsible for the acts or omissions of any contractor, subcontractor or material supplier; for safety precautions, programs or enforcement; or for construction means, methods, techniques, sequences and procedures employed by the Contractor.

### 3. Dispute Resolution

Client and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association in effect at the date of this agreement.

### 4. Force Majeure

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

### 5. Hazardous Environmental Conditions

It is acknowledged by both parties that Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste or radioactive materials. Client acknowledges that Consultant is performing professional services for Client and Consultant is not and shall not be required to become an "arranger," "operator," "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

### 6. Indemnification

Client and Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents and representatives from and against liability for all claims, losses, damages and expenses, including reasonable attorney's fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

### 7. Opinion of Cost

When included in Consultant's scope of services, opinions or estimates of probable construction cost are prepared on the basis of Consultant's experience and qualifications and represent Consultant's judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from Consultant's opinions or estimates of probable construction cost.

### 8. Standard of Care

The standard of care for all professional services performed or furnished by Consultant under this Agreement will be the skill and care used by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services.

### 9. Termination of Contract

Client may terminate this Agreement with seven days' prior written notice to Consultant. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until Consultant has been paid in full all amounts due for services, expenses and other related charges.

### 10. Ownership of Documents

All documents prepared or furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional service, and Consultant shall retain an ownership and property interest therein. Consultant grants Client a license to use instruments of Consultant's professional service for the purpose of constructing, occupying and maintaining the Project. Reuse or modification of any such documents by Client, without Consultant's written permission, shall be at Client's sole risk, and Client agrees to indemnify and hold Consultant harmless from all claims, damages and expenses, including attorney's fees, arising out of such reuse by Client or by others acting through Client.

### 11. Use of Electronic Media

Copies of documents that may be relied upon by Client are limited to the printed copies, (also known as hard copies) which are signed or sealed by Consultant. Files in electronic media format or text, data, graphic or other types that are furnished by Consultant to Client are only for convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by Consultant at the beginning of this assignment.



330 N. 4th Street, Wausau, WI 54403-5417  
715-845-8000 | becherhoppe.com

## 2020 Rate Schedule

<u>Classification</u>	<u>Hourly Rate</u>	<u>Per Diem</u>	<u>Rate</u>
Project Engineer III, PE	\$150	Meal-Breakfast (at IRS rate)	\$13.00
Project Engineer II, PE	\$130	Meal-Lunch (at IRS rate)	\$14.00
Project Engineer I, PE	\$110	Meal-Dinner (at IRS rate)	\$23.00
Civil 3D Designer	\$125	Travel (at IRS rate)	\$0.575/mile
Staff Engineer	\$95	Lodging	At Cost
Engineer Intern	\$70		
		<u>Field Equipment</u>	<u>Rate</u>
CAD Technician III	\$95	GPS	\$40/Hour
CAD Technician II	\$85	Robotic Total Station	\$40/Hour
CAD Technician I	\$75		
		<u>Supplies</u>	<u>Rate</u>
Project Representative III	\$115	Irons	\$2/Each
Project Representative II	\$95	Wood Lath	\$0.35/Each
Project Representative I	\$85	Postage	At Cost
		Printing Materials	At Cost
Land Surveyor, PLS	\$110		
Survey Technican II	\$85	<u>Other</u>	<u>Rate</u>
Survey Technician I	\$75	Plan Approval Fees	At Cost
		Sub-consultant's Fee X	1.03
Real Estate Specialist II	\$125	Expert Witness Rate X	2
Technical Assistant	\$90	Overtime Rate X	1.25
Administrative	\$65		

Updated 1/24/20

The rates set forth above may be adjusted to reflect any change in personnel and to reflect the results of the firm's annual salary and reimbursable expenses review practices.

# STANDARD HOURLY RATES



Principal .....	\$160.00
Sr. Partner .....	\$160.00
Engineer 5 .....	\$150.00
Engineer 4 .....	\$135.00
Engineer 3 .....	\$120.00
Engineer 2 .....	\$100.00
Engineer 1 .....	\$90.00
Designer 6 .....	\$155.00
Designer 5 .....	\$140.00
Designer 4 .....	\$125.00
Designer 3 .....	\$110.00
Designer 2 .....	\$100.00
Designer 1 .....	\$85.00
Revit/CAD Technician.....	\$75.00
Administration .....	\$65.00
Vehicle mileage .....	\$0.50/ mile
Sub Consultants .....	at cost + 7.5%
Printing/Reproduction.....	at cost + 10%
Permit/Plan Approval Fees .....	at cost + 10%
Shipping .....	at cost + 10%

**Village of Weston: Draft CIP (2020-2024)**

**Scenario C: Prioritized Projects at \$3M per year in General Fund**

2020 Projects		Funding Source					
Proj. Rank	Project Name	Water	Sanitary	Storm	Ref/Rec	General	Total
S1	Weston School Addition (Construction)	\$ 371,363	\$ 160,986	\$ 362,134		\$ 1,197,968	\$ 2,092,451
S2	Crestwood Acres (Design)	\$ 27,676	\$ 24,009	\$ 19,698		\$ 65,163	\$ 136,546
S5	Schofield Ave (Birch to X Slab Rep)					\$ 175,000	\$ 175,000
S12	Intersection Studies					\$ 60,000	\$ 60,000
	2020 Asphalt Overlays					\$ 100,000	\$ 100,000
U1	TMDL Modeling			\$ 67,240			\$ 67,240
U2	Well #7	\$ 2,000,000					\$ 2,000,000
U5	SCADA Upgrades	\$ 125,000	\$ 100,000				\$ 225,000
U6	Tanya/Tricia Lift Station		\$ 500,000				\$ 500,000
	Public Safety - Evidence and Armory					\$ 150,000	\$ 150,000
	Public Safety - Locker Rooms/Showers					\$ 150,000	\$ 150,000
	Public Safety - Sign Replacement					\$ 9,000	\$ 9,000
	Public Safety - Parking Lot					\$ 200,000	\$ 200,000
	Public Safety - Training and Crew Rooms					\$ 80,000	\$ 80,000
	Ryan St - Security Gates				\$ 50,000		\$ 50,000
AQ1	Pool Controller					\$ 4,000	\$ 4,000
AQ2	Parking lot Sealing and Striping					\$ 20,000	\$ 20,000
AQ3	Drop Slide Repairs					\$ 10,000	\$ 10,000
AQ4	Lifting Crane for Pool Motors					\$ 10,000	\$ 10,000
AQ4	Pool Surfacing Repairs/Replacement					\$ 100,000	\$ 100,000
AQ4	Replace Gear Operators (5)					\$ 10,000	\$ 10,000
P4	Park Shelter and Bathroom Painting					\$ 10,000	\$ 10,000
	Eq leases prior to 2020	\$ 6,431	\$ 6,431	\$ 3,328	\$ 56,102	\$ 118,536	\$ 190,828
	SAFER Equipment					\$ 204,701	\$ 204,701
E1	Plow Truck #69					\$ 200,000	\$ 200,000
E4	End Loader 32				\$ 64,000		\$ 64,000
E7	Track Skid Steer #34					\$ 55,000	\$ 55,000
E9	Wing for Loader					\$ 40,000	\$ 40,000
P2	1-Ton Truck #6					\$ 45,000	\$ 45,000
<b>2020 Project Totals</b>		<b>\$ 2,530,470</b>	<b>\$ 791,426</b>	<b>\$ 452,400</b>	<b>\$ 170,102</b>	<b>\$ 3,014,367</b>	<b>\$ 6,958,765</b>
		<b>Water</b>	<b>Sanitary</b>	<b>Storm</b>	<b>Ref/Rec</b>	<b>General</b>	<b>Total</b>
<b>2020 Street Subtotal</b>		<b>\$ 399,039</b>	<b>\$ 184,995</b>	<b>\$ 381,832</b>	<b>\$ -</b>	<b>\$ 1,598,131</b>	<b>\$ 2,563,997</b>
<b>2020 Utility Subtotal</b>		<b>\$ 2,125,000</b>	<b>\$ 600,000</b>	<b>\$ 67,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,792,240</b>
<b>2020 Facility Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 589,000</b>	<b>\$ 639,000</b>
<b>2020 Aquatic Center Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,000</b>	<b>\$ 154,000</b>
<b>2020 Park Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>2020 Equipment Subtotal</b>		<b>\$ 6,431</b>	<b>\$ 6,431</b>	<b>\$ 3,328</b>	<b>\$ 120,102</b>	<b>\$ 663,237</b>	<b>\$ 799,529</b>

# REQUEST FOR CONSIDERATION

<b>Public Mtg/Date:</b>	<b>Public Works Committee – 7/13/2020</b>
<b>Description:</b>	<b>Disposition of Surplus Property</b>
<b>From:</b>	<b>Michael Wodalski, Director of Public Works Jason Lenhard, Fleet Foreman</b>
<b>Question:</b>	<b>Should the Public Works Committee Approve the recommendation from the Joint Employee Management Committee to dispose of surplus property?</b>

## Background

As part of the yearly equipment replacement schedule and as staff has begun to clean out areas of the various garages and shops, several pieces of property have been identified as no longer being necessary or as being obsolete. Per Village ordinance 2.602, any property valued in excess of one hundred dollars (\$100) shall be brought to the Public Works Committee for approval to dispose of the property as well as to establish an appraised value.

Below is the list of property, reason for disposing of it, estimated value and proposed method of disposing/selling the equipment.

Property	Reason for Disposing	Estimated Value	Method of Disposal
1998 Gehl Skid Loader	Replacement Skid Loader was purchased in Spring of 2020.	\$5,000	Auction
1993 Ford Leaf Vac Truck	Replacement Leaf Vac/Plow Truck was purchased in late 2019 and Village has received delivery of truck in summer 2020	\$1,500	Auction
1993 Ford Plow Truck	Replacement Plow Truck was purchased in 2019	\$5,000	Auction
2005 Sterling Plow Truck	Replacement Grader was purchased in 2020 in lieu of another plow truck.	\$15,000	Auction
2007 Sterling Plow Truck	Replacement Leaf Vac/Plow Truck was purchased in late 2019 and Village has received delivery of truck in summer 2020	\$15,000	Auction
Used Loader Tires (4)	No Longer useful for Village use	\$2,000	Auction
Used Tire Chains (9 sets)	No longer sized correctly for current vehicles. Also, new trucks come with new sets of chains.	\$400	Auction
Used Dump Truck Float Tires (2)	No Longer useful for Village use	\$50	Auction
Windshield Wiper Blades (1,091 blades)	Blades were donated approximately 15 years ago by a company going out of business. These blades do not hold up well and don't work well in winter.	\$100	Auction

# REQUEST FOR CONSIDERATION

Giant Vac Hoses	Only fit the leaf vac truck that is being sold. Staff is attempting to see if they can be returned, if not they will be auctioned.	\$2,100	Auction or return
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**Attached Docs:** Pictures of surplus equipment

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**Committee Action:** The JEMC Committee approved the disposal of the above listed surplus property.

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**Fiscal Impact:** If minimum values are obtained, this is a revenue of \$46,150 for the Capital Equipment Fund.

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**Recommendation:** Staff recommendation is to dispose of the listed property as shown.

## Recommended Language for Official Action

**I Move to declare the above property surplus and authorize staff to sell/dispose of these items as listed.**

**Or, Something else**

---

Additional action:

---

# Village of Weston Surplus Auction Items

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PW Meeting Date: 07/13/2020



# 1998 - Gehl Skid Loader

- Replacement Skid Loader Purchased in Spring of 2020
- Spare tires and rims will be sold as well.
- Bucket will be sold with it.
- Estimated Sale Value of \$5,000



# 1993 – Ford Leaf Vac Truck

- Replacement Leaf Vac and Plow Truck purchased in 2019.
- Listed as a Tow Away unit
- Estimated Sale Value of \$1,500



# 1993 – Ford Plow Truck

- Replacement Plow Truck purchased in 2019.
- Plow and wing will be sold with truck
- Estimated Sale Value of \$5,000



# 2005 – Sterling Plow Truck

- Replacement Grader was purchased in 2020 in lieu of another plow truck.
- Plow and Wing to be sold with truck
- Estimated Sale Value of \$15,000



# 2007 – Sterling Plow Truck

- Replacement Plow/Leaf Truck purchased in 2019.
- Plow and wing sold with truck
- Estimated Sale Value of \$15,000



# Used Loader Tires (4)

- No Longer Useful (little tread left)
- Estimated Sale Value of \$2,000



# Used Tire Chains (9 sets)

- No Longer Useful (new trucks come with new sets of chains)
- Estimated Sale Value of \$400



## Used Float Tires (2)

- No Longer Useful (little tread left on tires)
- Estimated Sale Value of \$50



# Windshield Wiper Blades (1,091 blades)

- Not suitable for winter use.
- Donated to the Village ~15 years ago
- 12 – 28 inch in length
- Estimated Sale Value of \$100



# Giant Vac Hoses (3)

- Only fit on Leaf Truck that is being sold
- 18" x 10-ft long
- Estimated Sale Value of \$2,100



# REQUEST FOR CONSIDERATION

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<b>Public Mtg/Date:</b>	<b>Public Works Committee – 7/13/2020</b>
<b>Description:</b>	<b>Sealcoating of Water and Sewer Utility Facilities</b>
<b>From:</b>	<b>Josh Swenson, Utility Superintendent Michael Wodalski, Director of Public Works</b>
<b>Question:</b>	<b>Should the Public Works Committee Recommend approval of the proposal from Jet Black to Sealcoat 10 Utility Facilities for a cost of \$5,966.64?</b>

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## Background

The Village of Weston contacted five contractors to perform sealcoating operations on water and sewer facilities throughout the Village. There are a total of 10 facilities that will be seal coated that include 3 Well Houses, 6 Lift Stations and 1 Water Tower. The Village received proposals from 3 contractors to perform the work. Each contractor that submitted proposals stated they had significant back log of work with one contractor unable to commit to doing the work at all.

Jet-Black sealcoating process includes power cleaning existing surfaces with blower and wire broom followed by heat treatment of any oil staining. Jet-Black will apply an industrial grade non-tracking, skid resistant sealer by brush using a multi pass technique which helps to penetrate the pores better than spraying. Jet-Black also conducts crack flattening along with the hot rubber crack and joint repair.

The Village sought to have this sealcoating completed last year but ran into similar issue with contractors not having time available due to high demand. Additional delays could cause further degradation of existing pavements that would be more costly to do full pavement replacements.

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**Attached Docs:** - Proposal from Jet-Black

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**Committee Action:** - N/A

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**Fiscal Impact:** - Costs will be placed to the Water and Sewer Funds

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**Recommendation:** Staff recommendation is to approve the proposal from Jet-Black to Sealcoat 10 Utility Facilities for the total amount of \$5,966.64.

## Recommended Language for Official Action

**I move to recommend approving the proposal from Jet-Black to Sealcoat 10 Utility Facilities for a cost of \$5,966.64.**

**Or, Something else**

---

# REQUEST FOR CONSIDERATION

Additional action:



Jet-Black of Central Wisconsin  
 3902 Pat St  
 Weston, WI 54476-1613  
 (715) 693-0400 Office  
 gary@jet-black.com

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 Pavement Maintenance Franchise  
 by Entrepreneur Magazine  
 Since 1998

Proposal Date

**Wed, Jun 3, 2020**

Job #

**951,502**

Q Village of Weston  
 U Josh Swenson  
 O 5500 Schofield Ave  
 T Schofield, WI 54476  
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B SAME  
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 L  
 L

(715) 297-5111  
 (715) 359-6114  
 jswenson@westonwi.gov

Thank you for the opportunity to bid on this project. Jet-Black® has been a growing nation-wide business since 1987 because we take pride in our craftsmanship, customer service and commercial grade products. We collectively service over 23,000 customers every year, and have been ranked #1 by *Entrepreneur Magazine* for 2020. Please contact us if you have any questions or would like to schedule. Thank you for considering Jet-Black®.

**WELL HOUSES**

**2000 Bloedel Ave. \$948.00**

**HOT Rubber Crack Repair \$825.00**

Highway grade rubber crackfiller is heated to 400 degrees and poured into cleaned STRUCTURAL CRACKS and scraped out. The rubber remains pliable in cold temperatures, resisting splitting. **NOTICE:** All cracks may not be filled. Thin, superficial, excessive or spider-webbed cracks may not be appropriate to fill with hot rubber. Some cracks will split in the first winter season. Contact us or visit [www.Jet-Black.com/expectations](http://www.Jet-Black.com/expectations) for more info.

**HOT Rubber Joint Repair \$35.25**

The joint is the seam that develops between the asphalt and concrete slab surfaces and is susceptible to significant water/ice damage. HOT rubber joint filler is heated to a liquid at 400 degrees and installed into this seam. Common joints include garage floors, sidewalks, and street curbs. **NOTICE:** Paver/brick seams and vertical seams, like foundations, are generally not filled. Contact us for clarification.

**5201 Mesker St \$415.80**

**HOT Rubber Crack Repair \$750.00**

Highway grade rubber crackfiller is heated to 400 degrees and poured into cleaned STRUCTURAL CRACKS and scraped out. The rubber remains pliable in cold temperatures, resisting splitting. **NOTICE:** All cracks may not be filled. Thin, superficial, excessive or spider-webbed cracks may not be appropriate to fill with hot rubber. Some cracks will split in the first winter season. Contact us or visit [www.Jet-Black.com/expectations](http://www.Jet-Black.com/expectations) for more info.

**HOT Rubber Joint Repair \$16.50**

The joint is the seam that develops between the asphalt and concrete slab surfaces and is susceptible to significant water/ice damage. HOT rubber joint filler is heated to a liquid at 400 degrees and installed into this seam. Common joints include garage floors, sidewalks, and street curbs. **NOTICE:** Paver/brick seams and vertical seams, like foundations, are generally not filled. Contact us for clarification.

**5901 Rippling Creek Dr \$215.60**

**HOT Rubber Crack Repair \$45.00**

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**HOT Rubber Joint Repair \$39.75**

The joint is the seam that develops between the asphalt and concrete slab surfaces and is susceptible to significant water/ice damage. HOT rubber joint filler is heated to a liquid at 400 degrees and installed into this seam. Common joints include garage



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Proposal Date: **Wed, Jun 3, 2020**  
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floors, sidewalks, and street curbs. **NOTICE:** Paver/brick seams and vertical seams, like foundations, are generally not filled. Contact us for clarification.

**LIFT STATIONS**

**2820 Schofield Ave \$144.00**

The asphalt surface will be POWER CLEANED as needed with a blower and wire broom. Oil stains may need to be primed and HEAT treated with a propane torch. Our non-tracking, skid-resistant, industrial grade sealer will be BRUSH APPLIED using a multi-pass technique with a prostrand brush, which penetrates the sealer into the pores of the blacktop better than spraying. Please keep your driveway barricaded with Jet-Black caution tape for 48 hrs. Visit [www.Jet-Black.com/Small\\_Print](http://www.Jet-Black.com/Small_Print) for more details on what you can expect.

**HOT Rubber Crack Repair \$24.75**

Highway grade rubber crackfiller is heated to 400 degrees and poured into cleaned STRUCTURAL CRACKS and scraped out. The rubber remains pliable in cold temperatures, resisting splitting. **NOTICE:** All cracks may not be filled. Thin, superficial, excessive or spider-webbed cracks may not be appropriate to fill with hot rubber. Some cracks will split in the first winter season. Contact us or visit [www.Jet-Black.com/expectations](http://www.Jet-Black.com/expectations) for more info.

**HOT Rubber Joint Repair \$8.25**

The joint is the seam that develops between the asphalt and concrete slab surfaces and is susceptible to significant water/ice damage. HOT rubber joint filler is heated to a liquid at 400 degrees and installed into this seam. Common joints include garage floors, sidewalks, and street curbs. **NOTICE:** Paver/brick seams and vertical seams, like foundations, are generally not filled. Contact us for clarification.

**5200 Jelinek Ave. \$228.80**

**HOT Rubber Crack Repair \$41.25**

Highway grade rubber crackfiller is heated to 400 degrees and poured into cleaned STRUCTURAL CRACKS and scraped out. The rubber remains pliable in cold temperatures, resisting splitting. **NOTICE:** All cracks may not be filled. Thin, superficial, excessive or spider-webbed cracks may not be appropriate to fill with hot rubber. Some cracks will split in the first winter season. Contact us or visit [www.Jet-Black.com/expectations](http://www.Jet-Black.com/expectations) for more info.

**HOT Rubber Joint Repair \$72.75**

The joint is the seam that develops between the asphalt and concrete slab surfaces and is susceptible to significant water/ice damage. HOT rubber joint filler is heated to a liquid at 400 degrees and installed into this seam. Common joints include garage floors, sidewalks, and street curbs. **NOTICE:** Paver/brick seams and vertical seams, like foundations, are generally not filled. Contact us for clarification.

**5000 Mesker \$466.20**

**HOT Rubber Crack Repair \$0.00**

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**HOT Rubber Joint Repair \$34.50**

The joint is the seam that develops between the asphalt and concrete slab surfaces and is susceptible to significant water/ice damage. HOT rubber joint filler is heated to a liquid at 400 degrees and installed into this seam. Common joints include garage floors, sidewalks, and street curbs. **NOTICE:** Paver/brick seams and vertical seams, like foundations, are generally not filled. Contact us for clarification.

**3111 Ross Ave. \$347.20**

**HOT Rubber Crack Repair \$0.00**



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### **HOT Rubber Joint Repair**

**\$21.00**

The joint is the seam that develops between the asphalt and concrete slab surfaces and is susceptible to significant water/ice damage. HOT rubber joint filler is heated to a liquid at 400 degrees and installed into this seam. Common joints include garage floors, sidewalks, and street curbs. **NOTICE:** Paver/brick seams and vertical seams, like foundations, are generally not filled. Contact us for clarification.

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### **5501 Ross Ave.**

**\$540.00**

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### **HOT Rubber Crack Repair**

**\$180.00**

Highway grade rubber crackfiller is heated to 400 degrees and poured into cleaned STRUCTURAL CRACKS and scraped out. The rubber remains pliable in cold temperatures, resisting splitting. **NOTICE:** All cracks may not be filled. Thin, superficial, excessive or spider-webbed cracks may not be appropriate to fill with hot rubber. Some cracks will split in the first winter season. Contact us or visit [www.Jet-Black.com/expectations](http://www.Jet-Black.com/expectations) for more info.

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### **HOT Rubber Joint Repair**

**\$18.75**

The joint is the seam that develops between the asphalt and concrete slab surfaces and is susceptible to significant water/ice damage. HOT rubber joint filler is heated to a liquid at 400 degrees and installed into this seam. Common joints include garage floors, sidewalks, and street curbs. **NOTICE:** Paver/brick seams and vertical seams, like foundations, are generally not filled. Contact us for clarification.

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### **8700 Progress Way**

**\$303.00**

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### **HOT Rubber Crack Repair**

**\$91.50**

Highway grade rubber crackfiller is heated to 400 degrees and poured into cleaned STRUCTURAL CRACKS and scraped out. The rubber remains pliable in cold temperatures, resisting splitting. **NOTICE:** All cracks may not be filled. Thin, superficial, excessive or spider-webbed cracks may not be appropriate to fill with hot rubber. Some cracks will split in the first winter season. Contact us or visit [www.Jet-Black.com/expectations](http://www.Jet-Black.com/expectations) for more info.

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### **HOT Rubber Joint Repair**

**\$27.00**

The joint is the seam that develops between the asphalt and concrete slab surfaces and is susceptible to significant water/ice damage. HOT rubber joint filler is heated to a liquid at 400 degrees and installed into this seam. Common joints include garage floors, sidewalks, and street curbs. **NOTICE:** Paver/brick seams and vertical seams, like foundations, are generally not filled. Contact us for clarification.

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### **WATER TOWER**

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### **8600 Enterprise Way**

**\$654.00**

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### **HOT Rubber Crack Repair**

**\$112.50**

Highway grade rubber crackfiller is heated to 400 degrees and poured into cleaned STRUCTURAL CRACKS and scraped out. The rubber remains pliable in cold temperatures, resisting splitting. **NOTICE:** All cracks may not be filled. Thin, superficial, excessive or spider-webbed cracks may not be appropriate to fill with hot rubber. Some cracks will split in the first winter season. Contact us or visit [www.Jet-Black.com/expectations](http://www.Jet-Black.com/expectations) for more info.

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### **HOT Rubber Joint Repair**

**\$23.25**

The joint is the seam that develops between the asphalt and concrete slab surfaces and is susceptible to significant water/ice damage. HOT rubber joint filler is heated to a liquid at 400 degrees and installed into this seam. Common joints include garage floors, sidewalks, and street curbs. **NOTICE:** Paver/brick seams and vertical seams, like foundations, are generally not filled. Contact us for clarification.



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 gary@jet-black.com

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 Pavement Maintenance Franchise  
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 Since 1998

Proposal Date:                      Job #  
**Wed, Jun 3, 2020**                **951,502**

<b>TOTAL</b>		
<b>We propose</b> hereby to furnish material and labor complete in accordance with above specifications, for the total sum of:	<b>Subtotal</b>	<b>\$6,629.60</b>
<b>Payment In Full Upon Completion.</b>		<b>-\$662.96</b>
	<b>Tax Included</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$5,966.64</b>

*We strive to be the best in the field of blacktop maintenance by taking an aggressive stance on product quality control, state-of-the-art equipment and up-to-date technology. All work is performed in a professional manner by experienced personnel. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders. Unless otherwise noted, price assumes a single mobilization (service trip). Additional fees will apply if multiple mobilizations are required. All agreements contingent upon delays beyond our control (weather). Our crews are fully covered by liability insurance and workmen's compensation Insurance.*

## Village of Weston Street Department 7-13-2020 Update

In the month of June the Street Dept. work included:

- Finishing the spring street sweeping,
- Restoration of the Field Crest drainage way,
- Pothole patching,
- Storm sewer inlet repairs, and
- Work at the Ryan St recycling site and hard materials stock-piles.

The street crew removed the asphalt on Jelinek Ave and Volkman St in advance of American Asphalts paving of the water valve replacement areas.

The storm water improvements planned on Alta Verde St from Everest Ave to Heuss Ave is on the schedule and will start soon in advance of the asphalt overlay of Alta Verde St.

A portion of the asphalt wedging has been completed in various areas with more areas on the schedule.

The street crew performed the raising of manholes and water valves on the streets in advance of the 2020 asphalt overlay contract. One round of rural ditch mowing has been completed with the urban mowing continuing as warranted.

### **2020 Street Contract Update:**

#### Asphalt Overlays:

To date American Asphalt has completed the asphalt overlay on River Bend Rd. with Volkman St, Fox St and Pleasant View Dr prepped. Alta Verde St is on hold until the Village storm sewer installation is complete. Sternberg Ave is on hold until the Weston School Neighborhood Project is ready for paving.

#### Crack Sealing:

Precision Inc has completed the 2020 Crack Sealing contract.

#### GSB-88 Sealing:

Fahrner Asphalt Sealers to date has applied the GSB-88 surface treatment to:

- Schofield Ave from Ryan St to CR-J,
- Neupert St from Alderson St to Bus 51 and
- Sandy Lane from Hewitt to Alex St which will complete the contract.

#### Ross Ave Paving (Birch to CR-X):

American Asphalt will start on the Ross Ave mill and paving from Birch St east to 200 feet east of Camp Phillips Rd on Tuesday, July 14<sup>th</sup>. Ross Ave will be detoured north

on Birch St to Concord St and east to CR-X and is anticipated to be in place for approximately one week. The street crew has removed the manhole castings and lowered the water valves in advance of the milling of Ross Ave.

Schofield Ave Concrete Repairs:

C.P.R. is scheduled to start the 2020 Schofield Ave concrete repair contract on or around July 27<sup>th</sup>.

Chip Seal:

Scott Construction has not given us a firm start date on the 2020 Chip Seal contract.

Curb Repairs:

Norcon Inc is in the process of replacing approximately 575 lineal feet of deteriorated curb in the Sandy Meadows sub-division with the street crew performing the curb removal and upcoming restoration work.

Submitted by Dan Raczkowski      7-10-2020

**END OF  
PACKET**