

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		March	Actual 03/12/2025			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	3,110.12	9,081.46	0.00	-9,081.46	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	0.00	0.00	0.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	11,493.42	22,364.66	0.00	-22,364.66	0.00
EQUIP. REPLACE. GEN. FUND RES.		14,603.54	31,446.12	0.00	-31,446.12	0.00
600-00-56010-000-000	SALARY	0.00	17,995.85	90,000.00	72,004.15	20.00
600-00-56020-000-000	WAGES - REGULAR	0.00	33,131.28	188,000.00	154,868.72	17.62
600-00-56030-000-000	WAGES OVERTIME	0.00	164.99	5,300.00	5,135.01	3.11
600-00-56035-000-000	WAGES OT - BEYOND 40 HOURS	0.00	0.00	0.00	0.00	0.00
600-00-56040-000-000	WAGES - SLUDGE HAULING R&OT	0.00	0.00	0.00	0.00	0.00
600-00-56150-000-000	HEALTH & SAFETY	1,089.38	2,625.42	16,000.00	13,374.58	16.41
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	192.57	1,300.00	1,107.43	14.81
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	171.00	236.47	1,300.00	1,063.53	18.19
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	212.32	290.71	1,400.00	1,109.29	20.77
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	148.47	0.00	-148.47	0.00
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	202.66	1,150.00	947.34	17.62
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	134.96	192.79	1,100.00	907.21	17.53
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	213.39	1,200.00	986.61	17.78
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	165.00	231.02	1,100.00	868.98	21.00
600-00-56300-700-000	SUPPORT-MS #7 430 PARK ST	0.00	0.00	0.00	0.00	0.00
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	55.16	81.11	750.00	668.89	10.81
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	54.62	78.18	1,200.00	1,121.82	6.52
600-00-56500-000-000	WATER UTILITY BILLS	1,810.36	2,837.10	26,000.00	23,162.90	10.91
600-00-56510-000-000	NATURAL GAS	2,848.48	17,360.66	59,000.00	41,639.34	29.42
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	46.14	2,200.00	2,153.86	2.10
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	448.13	4,800.00	4,351.87	9.34
600-00-56540-000-000	ELECTRICITY	39,676.45	80,623.52	620,000.00	539,376.48	13.00
600-00-56545-000-000	SULFURIC ACID	0.00	0.00	54,000.00	54,000.00	0.00
600-00-56560-000-000	FERRIC SULFATE/ALUM	13,307.00	26,614.00	475,000.00	448,386.00	5.60
600-00-56565-000-000	STORMWATER UTILITY FEES	375.10	580.53	4,700.00	4,119.47	12.35
600-00-56570-000-000	ALUM/COAGULANT	0.00	0.00	100,000.00	100,000.00	0.00
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	25,645.00	25,645.00	120,000.00	94,355.00	21.37
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	485.82	6,500.00	6,014.18	7.47
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	65,000.00	65,000.00	0.00
600-00-56595-000-000	SODIUM BISULFITE	0.00	0.00	16,000.00	16,000.00	0.00
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	500.00	5,000.00	4,500.00	10.00
600-00-56690-000-000	OTHER OPERATING EXPENSES	3.59	175.73	2,000.00	1,824.27	8.79
600-00-56900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	513.00	3,500.00	2,987.00	14.66
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	220,000.00	220,000.00	0.00
OPERATION EXPENSES		85,548.42	211,614.54	2,093,500.00	1,881,885.46	10.11
600-00-57010-000-000	SALARY	0.00	18,812.40	97,000.00	78,187.60	19.39
600-00-57020-000-000	WAGES-REGULAR	0.00	26,660.42	143,000.00	116,339.58	18.64
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	2,304.00	8,400.00	6,096.00	27.43
600-00-57030-000-000	WAGES OVERTIME - ELECT/MECH.	0.00	0.00	0.00	0.00	0.00
600-00-57701-000-000	COMMUNICATIONS EQUIPMENT	0.00	339.00	1,500.00	1,161.00	22.60
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	107.45	6,500.00	6,392.55	1.65
600-00-57703-000-000	VALVES & PIPING	0.00	12.59	8,000.00	7,987.41	0.16
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	0.00	6,000.00	6,000.00	0.00
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	203.14	4,500.00	4,296.86	4.51

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ MARCH 2025

Fund: All Funds

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/12/2025	Budget		
600-00-57707-000-000	CHEMICAL EQUIPMENT	4,084.56	4,084.56	5,000.00	915.44	81.69
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	0.00	2,613.12	7,000.00	4,386.88	37.33
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	73.20	6,000.00	5,926.80	1.22
600-00-57710-000-000	TOOLS	107.07	204.58	3,000.00	2,795.42	6.82
600-00-57711-000-000	SLUDGE PROCESSES	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57712-000-000	PUMP CONTROLS	0.00	0.00	2,000.00	2,000.00	0.00
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	52.18	75.69	6,000.00	5,924.31	1.26
600-00-57715-000-000	ACTIFLO PROCESS	0.00	141.45	32,000.00	31,858.55	0.44
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	603.41	14,000.00	13,396.59	4.31
600-00-57718-000-000	GRAVITY THICKENER EQUIPMENT	0.00	0.00	500.00	500.00	0.00
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.	0.00	1,938.01	10,000.00	8,061.99	19.38
600-00-57720-000-000	JANITORIAL SUPPLIES	326.43	326.43	3,000.00	2,673.57	10.88
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	222.38	521.30	2,000.00	1,478.70	26.07
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	40.91	1,297.91	14,000.00	12,702.09	9.27
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	0.00	5,000.00	5,000.00	0.00
600-00-57724-000-000	BIOSTYR	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57800-000-000	VEHICLE EXPENSES	10.42	17.30	1,500.00	1,482.70	1.15
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	39.88	193.95	3,500.00	3,306.05	5.54
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	7,294.50	32,000.00	24,705.50	22.80
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	569.08	4,100.29	18,000.00	13,899.71	22.78
MAINTENANCE EXPENSES		5,452.91	71,924.70	454,400.00	382,475.30	15.83
600-00-58010-000-000	WAGES	0.00	14,765.04	74,000.00	59,234.96	19.95
600-00-58030-000-000	WAGES OVERTIME - LAB	0.00	0.00	0.00	0.00	0.00
600-00-58480-000-000	LAB EQUIPMENT REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00
600-00-58490-000-000	LABORATORY EXPENSES	6,241.64	6,910.30	33,000.00	26,089.70	20.94
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,092.00	1,092.00	16,000.00	14,908.00	6.83
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	0.00	0.00	3,000.00	3,000.00	0.00
600-00-58980-000-000	ANTI-FREEZE DISPOSAL	0.00	0.00	200.00	200.00	0.00
600-00-58990-000-000	MISCELLANEOUS EXPENSES - LAB	413.00	413.00	1,500.00	1,087.00	27.53
LAB / PRETREATMENT EXPENSES		7,746.64	23,180.34	129,700.00	106,519.66	17.87
600-00-59010-000-000	SALARY	0.00	54,463.62	265,000.00	210,536.38	20.55
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	2,550.00	18,000.00	15,450.00	14.17
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	290.00	8,000.00	7,710.00	3.63
600-00-59090-000-000	SOCIAL SECURITY .062%	0.00	12,052.74	66,000.00	53,947.26	18.26
600-00-59091-000-000	MEDICARE .0145%	0.00	2,818.79	16,000.00	13,181.21	17.62
600-00-59100-000-000	HEALTH INSURANCE	0.00	76,898.71	326,000.00	249,101.29	23.59
600-00-59110-000-000	LIFE INSURANCE	0.00	614.31	3,200.00	2,585.69	19.20
600-00-59115-000-000	IMPUTED INCOME-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
600-00-59120-000-000	WISCONSIN RETIREMENT FUND	5,153.42	13,021.63	71,000.00	57,978.37	18.34
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
600-00-59140-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
600-00-59150-000-000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	SICK LEAVE PAY	0.00	2,174.43	0.00	-2,174.43	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	4,225.49	23,000.00	18,774.51	18.37
600-00-59230-000-000	HOLIDAY PAY	0.00	10,762.48	29,000.00	18,237.52	37.11
600-00-59240-000-000	VACATION / PTO PAY	0.00	12,935.05	98,000.00	85,064.95	13.20
600-00-59250-000-000	FUNERAL LEAVE	0.00	253.04	0.00	-253.04	0.00

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ MARCH 2025

Fund: All Funds

Account Number		2025	2025	2025	Budget	% of
		March	Actual 03/12/2025	Budget	Status	Budget
600-00-59270-000-000	CALL IN PAY	0.00	67.46	2,000.00	1,932.54	3.37
600-00-59300-000-000	TELEPHONE	0.00	859.58	5,100.00	4,240.42	16.85
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	452.97	1,800.00	1,347.03	25.17
600-00-59330-000-000	POSTAGE / SHIPPING	3.00	503.00	4,000.00	3,497.00	12.58
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	56.47	417.71	3,100.00	2,682.29	13.47
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	265.60	2,000.00	1,734.40	13.28
600-00-59360-000-000	EDUCATION & TRAINING	0.00	230.00	6,000.00	5,770.00	3.83
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	175.99	500.00	324.01	35.20
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	1,778.38	31,000.00	29,221.62	5.74
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	0.00	800.00	800.00	0.00
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	1,286.49	13,580.08	40,000.00	26,419.92	33.95
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	0.00	3,000.00	3,000.00	0.00
600-00-59440-000-000	INS.: GEN/CRIME/EQUIP FLOATER	0.00	0.00	710.00	710.00	0.00
600-00-59450-000-000	INSURANCE: PROPERTY	0.00	42.00	124,422.00	124,380.00	0.03
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	4,799.00	9,900.00	5,101.00	48.47
600-00-59460-000-000	INSURANCE: AUTO	0.00	0.00	5,611.00	5,611.00	0.00
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	2,571.00	11,475.00	8,904.00	22.41
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	0.00	6,230.00	6,230.00	0.00
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	0.00	6,214.00	6,214.00	0.00
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	15,969.40	23,221.00	56,000.00	32,779.00	41.47
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	0.00	15,700.00	15,700.00	0.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	2,551.50	4,442.10	30,000.00	25,557.90	14.81
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	1,892.20	30,000.00	28,107.80	6.31
600-00-59924-000-000	PROF SERVC: FINANCIAL ADVISORY	0.00	0.00	3,000.00	3,000.00	0.00
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	0.00	10,000.00	10,000.00	0.00
600-00-59940-000-000	FINANCIAL SUPPORT	0.00	1,500.00	1,500.00	0.00	100.00
600-00-59950-000-000	INFLOW REDUCTION	0.00	0.00	36,600.00	36,600.00	0.00
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	0.00	5,000.00	5,000.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	493.50	0.00	400.00	400.00	0.00
600-00-59975-000-000	FOG - COMMUNITY TELEVISIONING	0.00	0.00	1,300.00	1,300.00	0.00
600-00-59980-000-000	STATE OF EMERGENCY-COVID 19	0.00	0.00	0.00	0.00	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	119.93	1,123.88	7,100.00	5,976.12	15.83
ADMINISTRATIVE EXPENSES		25,633.71	250,982.24	1,383,662.00	1,132,679.76	18.14
Total Expenses		138,985.22	589,147.94	4,061,262.00	3,472,114.06	14.51
Net Totals		-133,891.38	70,485.87	-4,061,262.00	-4,131,747.87	-1.74