

Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		April	Actual 04/09/2025			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	8,825.00	17,906.46	0.00	-17,906.46	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)	34,198.63	56,563.29	0.00	-56,563.29	0.00
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EQUIP. REPLACE. GEN. FUND RES.		43,023.63	74,469.75	0.00	-74,469.75	0.00
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600-00-56010-000-000	SALARY	0.00	25,971.85	90,000.00	64,028.15	28.86
600-00-56020-000-000	WAGES - REGULAR	0.00	45,124.28	188,000.00	142,875.72	24.00
600-00-56030-000-000	WAGES OVERTIME	0.00	260.81	5,300.00	5,039.19	4.92
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	856.65	3,800.67	16,000.00	12,199.33	23.75
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	355.73	1,300.00	944.27	27.36
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	131.18	367.65	1,300.00	932.35	28.28
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	150.51	441.22	1,400.00	958.78	31.52
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	275.37	0.00	-275.37	0.00
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	404.27	1,150.00	745.73	35.15
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	95.13	287.92	1,100.00	812.08	26.17
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	384.60	1,200.00	815.40	32.05
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	109.55	340.57	1,100.00	759.43	30.96
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.	50.27	131.38	750.00	618.62	17.52
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	50.27	128.45	1,200.00	1,071.55	10.70
600-00-56500-000-000	WATER UTILITY BILLS	1,964.59	4,801.69	26,000.00	21,198.31	18.47
600-00-56510-000-000	NATURAL GAS	1,995.89	27,988.96	59,000.00	31,011.04	47.44
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	331.42	377.56	2,200.00	1,822.44	17.16
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	43,759.38	124,382.90	620,000.00	495,617.10	20.06
600-00-56545-000-000	SULFURIC ACID	4,985.25	4,985.25	54,000.00	49,014.75	9.23
600-00-56560-000-000	FERRIC SULFATE/ALUM	17,732.35	44,346.35	475,000.00	430,653.65	9.34
600-00-56565-000-000	STORMWATER UTILITY FEES	375.10	984.23	4,700.00	3,715.77	20.94
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	0.00	25,645.00	120,000.00	94,355.00	21.37
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	469.58	955.40	6,500.00	5,544.60	14.70
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	0.00	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
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OPERATION EXPENSES		73,057.12	314,378.97	2,093,500.00	1,779,121.03	15.02
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600-00-57010-000-000	SALARY	0.00	24,877.60	97,000.00	72,122.40	25.65
600-00-57020-000-000	WAGES-REGULAR	0.00	38,324.49	143,000.00	104,675.51	26.80
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	3,376.00	8,400.00	5,024.00	40.19
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	2,997.16	3,245.03	6,500.00	3,254.97	49.92
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	23.39	23.39	6,000.00	5,976.61	0.39
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.	69.95	273.09	4,500.00	4,226.91	6.07

Fund: All Funds

Account Number		2025	2025	2025	Budget	% of
		April	Actual 04/09/2025	Budget	Status	Budget
600-00-57707-000-000	CHEMICAL EQUIPMENT	55.44	6,046.90	5,000.00	-1,046.90	120.94
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	14.98	219.56	3,000.00	2,780.44	7.32
600-00-57711-000-000	SLUDGE PROCESSES	12.30	12.30	3,000.00	2,987.70	0.41
600-00-57712-000-000	PUMP CONTROLS	23.40	23.40	2,000.00	1,976.60	1.17
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	2,113.17	2,000.00	-113.17	105.66
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	100.82	176.51	6,000.00	5,823.49	2.94
600-00-57715-000-000	ACTIFLO PROCESS	5,278.28	5,419.73	32,000.00	26,580.27	16.94
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	1,740.79	14,000.00	12,259.21	12.43
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.	2,187.84	4,125.85	10,000.00	5,874.15	41.26
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	326.43	3,000.00	2,673.57	10.88
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	521.30	2,000.00	1,478.70	26.07
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	48.24	1,346.15	14,000.00	12,653.85	9.62
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	1,127.50	1,127.50	5,000.00	3,872.50	22.55
600-00-57724-000-000	BIOSTYR	33.07	33.07	3,000.00	2,966.93	1.10
600-00-57800-000-000	VEHICLE EXPENSES	3.59	20.89	1,500.00	1,479.11	1.39
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	15.31	289.26	3,500.00	3,210.74	8.26
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	6,652.00	13,946.50	32,000.00	18,053.50	43.58
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	1,318.08	5,418.37	18,000.00	12,581.63	30.10
MAINTENANCE EXPENSES		19,961.35	116,065.19	454,400.00	338,334.81	25.54
600-00-58010-000-000	WAGES	0.00	21,083.04	74,000.00	52,916.96	28.49
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	892.50	7,802.80	33,000.00	25,197.20	23.64
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	2,604.00	3,696.00	16,000.00	12,304.00	23.10
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	254.00	254.00	3,000.00	2,746.00	8.47
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	0.00	413.00	1,500.00	1,087.00	27.53
LAB / PRETREATMENT EXPENSES		3,750.50	33,248.84	129,700.00	96,451.16	25.64
600-00-59010-000-000	SALARY	0.00	64,731.79	265,000.00	200,268.21	24.43
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	4,350.00	18,000.00	13,650.00	24.17
600-00-59050-000-000	COMMISSIONERS - EXPENSES	378.00	822.00	8,000.00	7,178.00	10.28
600-00-59090-000-000	SOCIAL SECURITY .062%	0.00	16,937.06	66,000.00	49,062.94	25.66
600-00-59091-000-000	MEDICARE .0145%	0.00	3,961.07	16,000.00	12,038.93	24.76
600-00-59100-000-000	HEALTH INSURANCE	0.00	101,480.67	326,000.00	224,519.33	31.13
600-00-59110-000-000	LIFE INSURANCE	204.42	1,023.15	3,200.00	2,176.85	31.97
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	5,079.38	18,101.01	71,000.00	52,898.99	25.49
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	4,939.95	0.00	-4,939.95	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	5,922.53	23,000.00	17,077.47	25.75
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	32,472.61	98,000.00	65,527.39	33.14
600-00-59250-000-000	FUNERAL LEAVE	0.00	495.92	0.00	-495.92	0.00

Budget Comparison - Detail
 BUDGET COMPARISON REPORT ~ APRIL 2025

Fund: All Funds

Account Number		2025	2025	2025	Budget	% of
		April	Actual 04/09/2025	Budget	Status	Budget
600-00-59270-000-000	CALL IN PAY	0.00	195.62	2,000.00	1,804.38	9.78
600-00-59300-000-000	TELEPHONE	0.00	1,263.15	5,100.00	3,836.85	24.77
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	184.23	637.20	1,800.00	1,162.80	35.40
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	503.00	4,000.00	3,497.00	12.58
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	163.98	938.44	3,100.00	2,161.56	30.27
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	421.31	2,000.00	1,578.69	21.07
600-00-59360-000-000	EDUCATION & TRAINING	0.00	508.10	6,000.00	5,491.90	8.47
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	566.00	2,344.38	31,000.00	28,655.62	7.56
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	1,406.49	17,090.55	40,000.00	22,909.45	42.73
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	31,149.10	124,422.00	93,272.90	25.04
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	6,063.85	9,900.00	3,836.15	61.25
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,404.35	5,611.00	4,206.65	25.03
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	1,162.00	3,733.00	11,475.00	7,742.00	32.53
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,581.60	6,230.00	4,648.40	25.39
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	1,555.10	6,214.00	4,658.90	25.03
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	7,333.00	30,554.00	56,000.00	25,446.00	54.56
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	0.00	4,442.10	30,000.00	25,557.90	14.81
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	3,224.40	30,000.00	26,775.60	10.75
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	560.50	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	852.34	2,425.35	7,100.00	4,674.65	34.16
ADMINISTRATIVE EXPENSES		17,890.34	377,710.83	1,383,662.00	1,005,951.17	27.30
Total Expenses		157,682.94	915,873.58	4,061,262.00	3,145,388.42	22.55
Net Totals		-157,682.94	886,959.19	-4,061,262.00	-4,948,221.19	-21.84