

Budget Comparison - Detail
 Budget Comparison Report for May 2025

Fund: All Funds

Account Number		2025	2025	2025	Budget	% of
		May	Actual 05/14/2025	Budget	Status	Budget
600-00-41050-000-000	GAIN/LOSS ON DSPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
600-00-41100-000-000	MISC. INCOME	556.03	1,263.79	0.00	1,263.79	0.00
600-00-41110-000-000	Clean Water Fund Contributions	0.00	0.00	0.00	0.00	0.00
600-00-41115-000-000	SURCHARGE INCOME	0.00	0.00	0.00	0.00	0.00
600-00-41116-000-000	ENERGY CREDIT / WPPI	0.00	0.00	0.00	0.00	0.00
600-00-41120-000-000	CONNECTION FEE INCOME	1,552.00	125,448.00	0.00	125,448.00	0.00
600-00-41125-000-000	PRETREATMENT PROGRAM	0.00	3,879.58	0.00	3,879.58	0.00
600-00-41130-000-000	STAG Grant-Metering Project	0.00	0.00	0.00	0.00	0.00
600-00-41140-000-000	FARMLAND RENTAL INCOME	5,093.84	25,359.98	0.00	25,359.98	0.00
600-00-41150-000-000	HAULERS INCOME	0.00	13,088.09	0.00	13,088.09	0.00
600-00-41710-000-000	BILLING / COMBINED LOCKS	0.00	173,406.27	0.00	173,406.27	0.00
600-00-41720-000-000	BILLING / DARBOY	0.00	403,361.27	0.00	403,361.27	0.00
600-00-41730-000-000	BILLING / KAUKAUNA	0.00	647,087.54	0.00	647,087.54	0.00
600-00-41740-000-000	BILLING / KIMBERLY	0.00	186,317.88	0.00	186,317.88	0.00
600-00-41750-000-000	BILLING / LITTLE CHUTE	0.00	680,803.51	0.00	680,803.51	0.00
600-00-41760-000-000	INCOME-KAUKAUNA (SURCHARGE \$)	0.00	0.00	0.00	0.00	0.00
600-00-41761-000-000	INCOME-LITTLE CHUTE (SURCHARG)	0.00	0.00	0.00	0.00	0.00
600-00-41762-000-000	INCOME-COMB. LOCKS (SURCHARGE)	0.00	0.00	0.00	0.00	0.00
600-00-41763-000-000	INCOME - KIMBERLY (SURCHARGE)	0.00	0.00	0.00	0.00	0.00
600-00-41764-000-000	INCOME - DARBOY (SURCHARGE \$)	0.00	0.00	0.00	0.00	0.00
600-00-41790-000-000	Income - WPS/FOX ENERGY	0.00	36,608.30	0.00	36,608.30	0.00
600-00-41910-000-000	INTEREST INCOME - GENERAL	0.00	129,606.63	0.00	129,606.63	0.00
600-00-41930-000-000	INTEREST INCOME - P+I DEBT SER	0.00	0.00	0.00	0.00	0.00
600-00-41950-000-000	INTEREST INCOME - EQUIP. REPLC	0.00	118,142.51	0.00	118,142.51	0.00
600-00-41960-000-000	WWTP UPGRADE-INTEREST 37%R	0.00	0.00	0.00	0.00	0.00
600-00-41970-000-000	INTEREST INCOME - I/I RESERVES	0.00	0.00	0.00	0.00	0.00
600-00-41980-000-000	CONNECTION FEE INTEREST	0.00	0.00	0.00	0.00	0.00
600-00-41985-000-000	INTEREST for Clean Water Fund	0.00	0.00	0.00	0.00	0.00
600-00-41990-000-000	INTEREST INCOME - SURCHARGE	0.00	0.00	0.00	0.00	0.00
600-00-41991-000-000	Interc. Improvement Interest	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		7,201.87	2,544,373.35	0.00	2,544,373.35	0.00
600-00-42500-000-000	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-42700-000-000	INTEREST EXPENSE	0.00	-386,803.26	0.00	-386,803.26	0.00
600-00-42710-000-000	CLEAN WATER FUND	0.00	0.00	0.00	0.00	0.00
600-00-42725-000-000	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00
600-00-42750-000-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-42800-000-000	GRANT AMORTIZATION	0.00	0.00	0.00	0.00	0.00
600-00-42900-000-000	UNFUNDED RETIREMENT LIABILITY	0.00	0.00	0.00	0.00	0.00
INTEREST CHARGES		0.00	-386,803.26	0.00	-386,803.26	0.00
600-00-43403-000-000	PROVISION FOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00
600-00-43404-000-000	ADDITIONAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
PROVISION FOR DEPRECIATION		0.00	0.00	0.00	0.00	0.00
600-00-48408-000-000	SOCIAL SECURITY .062%	0.00	0.00	0.00	0.00	0.00
600-00-48409-000-000	MEDICARE .0145%	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00

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Account Number	2025	2025	2025	Budget	% of
	May	Actual 05/14/2025	Budget	Status	Budget
Total Revenues	7,201.87	2,157,570.09	0.00	2,157,570.09	0.00

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Fund: All Funds

Account Number		2025		2025 Budget	Budget Status	% of Budget
		May	Actual 05/14/2025			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	52,724.08	70,630.54	0.00	-70,630.54	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)	0.00	56,563.29	0.00	-56,563.29	0.00
EQUIP. REPLACE. GEN. FUND RES.		52,724.08	127,193.83	0.00	-127,193.83	0.00
600-00-56010-000-000	SALARY	3,589.20	36,490.20	90,000.00	53,509.80	40.54
600-00-56020-000-000	WAGES - REGULAR	4,899.24	59,719.16	188,000.00	128,280.84	31.77
600-00-56030-000-000	WAGES OVERTIME	132.55	579.95	5,300.00	4,720.05	10.94
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	675.69	4,560.36	16,000.00	11,439.64	28.50
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	460.15	1,300.00	839.85	35.40
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	0.00	477.57	1,300.00	822.43	36.74
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	0.00	559.10	1,400.00	840.90	39.94
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	396.40	0.00	-396.40	0.00
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	508.80	1,150.00	641.20	44.24
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	378.80	1,100.00	721.20	34.44
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	486.38	1,200.00	713.62	40.53
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	427.27	1,100.00	672.73	38.84
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.	0.00	184.07	750.00	565.93	24.54
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	0.00	187.64	1,200.00	1,012.36	15.64
600-00-56500-000-000	WATER UTILITY BILLS	0.00	7,573.77	26,000.00	18,426.23	29.13
600-00-56510-000-000	NATURAL GAS	1,323.88	34,552.05	59,000.00	24,447.95	58.56
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	377.56	2,200.00	1,822.44	17.16
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	488.04	1,539.37	4,800.00	3,260.63	32.07
600-00-56540-000-000	ELECTRICITY	42,536.62	166,919.52	620,000.00	453,080.48	26.92
600-00-56545-000-000	SULFURIC ACID	0.00	4,985.25	54,000.00	49,014.75	9.23
600-00-56560-000-000	FERRIC SULFATE/ALUM	26,453.38	70,799.73	475,000.00	404,200.27	14.91
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,387.93	4,700.00	3,312.07	29.53
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	531.64	1,487.04	6,500.00	5,012.96	22.88
600-00-56590-000-000	SODIUM HYPOCHLORITE	12,746.00	12,746.00	65,000.00	52,254.00	19.61
600-00-56595-000-000	SODIUM BISULFITE	4,915.79	4,915.79	16,000.00	11,084.21	30.72
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	157.59	670.59	3,500.00	2,829.41	19.16
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	220,000.00	220,000.00	0.00
OPERATION EXPENSES		98,449.62	439,691.18	2,093,500.00	1,653,808.82	21.00
600-00-57010-000-000	SALARY	3,289.60	35,363.20	97,000.00	61,636.80	36.46
600-00-57020-000-000	WAGES-REGULAR	5,769.74	55,716.77	143,000.00	87,283.23	38.96
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	576.00	5,240.00	8,400.00	3,160.00	62.38
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	15.99	354.99	1,500.00	1,145.01	23.67
600-00-57702-000-000	PUMPS - ALL PHASES	1,972.13	5,217.16	6,500.00	1,282.84	80.26
600-00-57703-000-000	VALVES & PIPING	2,204.16	2,216.75	8,000.00	5,783.25	27.71
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	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.	0.00	273.09	4,500.00	4,226.91	6.07

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600-00-57707-000-000	CHEMICAL EQUIPMENT	918.25	6,965.15	5,000.00	-1,965.15	139.30
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	856.16	4,548.33	7,000.00	2,451.67	64.98
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	0.00	219.56	3,000.00	2,780.44	7.32
600-00-57711-000-000	SLUDGE PROCESSES	200.73	213.03	3,000.00	2,786.97	7.10
600-00-57712-000-000	PUMP CONTROLS	0.00	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	3,316.09	3,507.34	6,000.00	2,492.66	58.46
600-00-57715-000-000	ACTIFLO PROCESS	1,024.67	6,444.40	32,000.00	25,555.60	20.14
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.	530.12	4,655.97	10,000.00	5,344.03	46.56
600-00-57720-000-000	JANITORIAL SUPPLIES	358.02	684.45	3,000.00	2,315.55	22.82
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	1,469.45	2,815.60	14,000.00	11,184.40	20.11
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	1,044.00	2,171.50	5,000.00	2,828.50	43.43
600-00-57724-000-000	BIOSTYR	0.00	33.07	3,000.00	2,966.93	1.10
600-00-57800-000-000	VEHICLE EXPENSES	0.00	20.89	1,500.00	1,479.11	1.39
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	147.81	437.07	3,500.00	3,062.93	12.49
600-00-57900-000-000	PROF. CONTRACT YEARLY SERVICES	0.00	16,024.75	32,000.00	15,975.25	50.08
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	880.29	7,750.43	18,000.00	10,249.57	43.06
MAINTENANCE EXPENSES		24,573.21	165,368.75	454,400.00	289,031.25	36.39
600-00-58010-000-000	WAGES	3,078.00	30,236.04	74,000.00	43,763.96	40.86
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	1,522.55	9,325.35	33,000.00	23,674.65	28.26
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	0.00	3,696.00	16,000.00	12,304.00	23.10
600-00-58943-000-000	OUTSIDE LAB TESTING-PRETREATMT	3,470.00	3,724.00	3,000.00	-724.00	124.13
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		8,070.55	47,394.39	129,700.00	82,305.61	36.54
600-00-59010-000-000	SALARY	11,398.57	98,138.27	265,000.00	166,861.73	37.03
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	5,250.00	18,000.00	12,750.00	29.17
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	1,011.00	8,000.00	6,989.00	12.64
600-00-59090-000-000	SOCIAL SECURITY .062%	2,059.79	23,213.37	66,000.00	42,786.63	35.17
600-00-59091-000-000	MEDICARE .0145%	481.72	5,428.91	16,000.00	10,571.09	33.93
600-00-59100-000-000	HEALTH INSURANCE	413.15	124,598.24	326,000.00	201,401.76	38.22
600-00-59110-000-000	LIFE INSURANCE	212.05	1,235.20	3,200.00	1,964.80	38.60
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	4,772.21	22,873.22	71,000.00	48,126.78	32.22
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	374.59	5,820.97	0.00	-5,820.97	0.00
600-00-59220-000-000	STAND-BY PAY	851.70	8,513.99	23,000.00	14,486.01	37.02
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	2,373.34	37,321.44	98,000.00	60,678.56	38.08
600-00-59250-000-000	FUNERAL LEAVE	0.00	495.92	0.00	-495.92	0.00

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600-00-59270-000-000	CALL IN PAY	64.08	489.90	2,000.00	1,510.10	24.50
600-00-59300-000-000	TELEPHONE	1,332.50	2,999.90	5,100.00	2,100.10	58.82
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	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	48.97	1,125.82	3,100.00	1,974.18	36.32
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	533.81	2,000.00	1,466.19	26.69
600-00-59360-000-000	EDUCATION & TRAINING	0.00	608.10	6,000.00	5,391.90	10.14
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	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	2,720.72	23,434.03	40,000.00	16,565.97	58.59
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.	0.00	2,764.00	11,475.00	8,711.00	24.09
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	13,980.00	44,534.00	56,000.00	11,466.00	79.53
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	4,174.40	30,000.00	25,825.60	13.91
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	503.50	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	545.30	3,020.65	7,100.00	4,079.35	42.54
ADMINISTRATIVE EXPENSES		42,132.19	479,704.29	1,383,662.00	903,957.71	34.67
Total Expenses		225,949.65	1,259,352.44	4,061,262.00	2,801,909.56	31.01
Net Totals		-218,747.78	898,217.65	-4,061,262.00	-4,959,479.65	-22.12