

		Fund: All Funds				
		2025	2025	2025	Budget	% of
Account Number		June	Actual 06/11/2025	Budget	Status	Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	14,318.91	84,949.45	0.00	-84,949.45	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)	49,185.75	105,749.04	0.00	-105,749.04	0.00
EQUIP. REPLACE. GEN. FUND RES.		63,504.66	190,698.49	0.00	-190,698.49	0.00
600-00-56010-000-000	SALARY	2,392.80	42,073.40	90,000.00	47,926.60	46.75
600-00-56020-000-000	WAGES - REGULAR	5,912.39	70,373.95	188,000.00	117,626.05	37.43
600-00-56030-000-000	WAGES OVERTIME	0.00	610.33	5,300.00	4,689.67	11.52
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	888.66	5,449.02	16,000.00	10,550.98	34.06
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	517.81	1,300.00	782.19	39.83
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	53.97	531.54	1,300.00	768.46	40.89
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	52.90	612.00	1,400.00	788.00	43.71
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	559.55	0.00	-559.55	0.00
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	600.51	1,150.00	549.49	52.22
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	55.54	434.34	1,100.00	665.66	39.49
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	544.04	1,200.00	655.96	45.34
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	44.36	471.63	1,100.00	628.37	42.88
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.	51.10	235.17	750.00	514.83	31.36
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	53.97	241.61	1,200.00	958.39	20.13
600-00-56500-000-000	WATER UTILITY BILLS	2,487.97	10,061.74	26,000.00	15,938.26	38.70
600-00-56510-000-000	NATURAL GAS	867.48	38,688.67	59,000.00	20,311.33	65.57
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	76.07	504.59	2,200.00	1,695.41	22.94
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	1,539.37	4,800.00	3,260.63	32.07
600-00-56540-000-000	ELECTRICITY	40,255.06	207,174.58	620,000.00	412,825.42	33.42
600-00-56545-000-000	SULFURIC ACID	4,099.00	9,084.25	54,000.00	44,915.75	16.82
600-00-56560-000-000	FERRIC SULFATE/ALUM	17,737.37	88,537.10	475,000.00	386,462.90	18.64
600-00-56565-000-000	STORMWATER UTILITY FEES	375.10	1,791.63	4,700.00	2,908.37	38.12
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	12,765.00	38,410.00	120,000.00	81,590.00	32.01
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	498.58	1,985.62	6,500.00	4,514.38	30.55
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	12,746.00	65,000.00	52,254.00	19.61
600-00-56595-000-000	SODIUM BISULFITE	0.00	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	0.00	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		88,667.32	540,040.56	2,093,500.00	1,553,459.44	25.80
600-00-57010-000-000	SALARY	3,443.80	42,919.00	97,000.00	54,081.00	44.25
600-00-57020-000-000	WAGES-REGULAR	5,267.52	64,306.69	143,000.00	78,693.31	44.97
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	128.00	6,072.00	8,400.00	2,328.00	72.29
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	354.99	1,500.00	1,145.01	23.67
600-00-57702-000-000	PUMPS - ALL PHASES	39.82	5,256.98	6,500.00	1,243.02	80.88
600-00-57703-000-000	VALVES & PIPING	0.00	2,216.75	8,000.00	5,783.25	27.71
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	2,745.00	2,768.39	6,000.00	3,231.61	46.14
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.	351.00	624.09	4,500.00	3,875.91	13.87

		Fund: All Funds				
Account Number		2025 June	2025 Actual 06/11/2025	2025 Budget	Budget Status	% of Budget
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	6,965.15	5,000.00	-1,965.15	139.30
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	2,348.62	6,896.95	7,000.00	103.05	98.53
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	0.00	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	136.25	3,643.59	6,000.00	2,356.41	60.73
600-00-57715-000-000	ACTIFLO PROCESS	1,514.34	11,529.00	32,000.00	20,471.00	36.03
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	1,105.76	2,846.55	14,000.00	11,153.45	20.33
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.	1,194.50	5,850.47	10,000.00	4,149.53	58.50
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	684.45	3,000.00	2,315.55	22.82
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	88.16	609.46	2,000.00	1,390.54	30.47
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	8,893.07	11,708.67	14,000.00	2,291.33	83.63
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	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	431.50	452.39	1,500.00	1,047.61	30.16
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	133.35	570.42	3,500.00	2,929.58	16.30
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	569.08	8,319.51	18,000.00	9,680.49	46.22
MAINTENANCE EXPENSES		28,389.77	205,467.18	454,400.00	248,932.82	45.22
600-00-58010-000-000	WAGES	2,916.00	36,149.04	74,000.00	37,850.96	48.85
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	114.32	9,439.67	33,000.00	23,560.33	28.61
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	0.00	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	413.00	826.00	1,500.00	674.00	55.07
LAB / PRETREATMENT EXPENSES		3,443.32	53,834.71	129,700.00	75,865.29	41.51
600-00-59010-000-000	SALARY	11,220.32	120,894.38	265,000.00	144,105.62	45.62
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	6,150.00	18,000.00	11,850.00	34.17
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%	2,150.69	27,681.52	66,000.00	38,318.48	41.94
600-00-59091-000-000	MEDICARE .0145%	502.96	6,473.87	16,000.00	9,526.13	40.46
600-00-59100-000-000	HEALTH INSURANCE	212.16	148,312.80	326,000.00	177,687.20	45.49
600-00-59110-000-000	LIFE INSURANCE	0.00	1,235.20	3,200.00	1,964.80	38.60
600-00-59115-000-000	IMPUTED INCOME-FRINGS BENEFITS	0.00	0.00	0.00	0.00	0.00
600-00-59120-000-000	WISCONSIN RETIREMENT FUND	4,975.84	27,849.06	71,000.00	43,150.94	39.22
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	51.40	6,832.02	0.00	-6,832.02	0.00
600-00-59220-000-000	STAND-BY PAY	825.94	10,230.44	23,000.00	12,769.56	44.48
600-00-59230-000-000	HOLIDAY PAY	3,805.92	17,098.80	29,000.00	11,901.20	58.96
600-00-59240-000-000	VACATION / PTO PAY	2,009.20	40,712.92	98,000.00	57,287.08	41.54
600-00-59250-000-000	FUNERAL LEAVE	0.00	495.92	0.00	-495.92	0.00

		Fund: All Funds				
		2025	2025	2025	Budget	% of
Account Number		June	Actual 06/11/2025	Budget	Status	Budget
600-00-59270-000-000	CALL IN PAY	0.00	570.90	2,000.00	1,429.10	28.55
600-00-59300-000-000	TELEPHONE	0.00	3,404.45	5,100.00	1,695.55	66.75
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	659.85	1,800.00	1,140.15	36.66
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	0.00	1,623.11	3,100.00	1,476.89	52.36
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	1,000.72	2,000.00	999.28	50.04
600-00-59360-000-000	EDUCATION & TRAINING	0.00	983.10	6,000.00	5,016.90	16.39
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	28,718.24	31,000.00	2,281.76	92.64
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	24,855.52	40,000.00	15,144.48	62.14
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	1,866.00	46,400.00	56,000.00	9,600.00	82.86
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	6,660.10	30,000.00	23,339.90	22.20
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	6,569.20	12,601.10	30,000.00	17,398.90	42.00
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	139.70	36,600.00	36,460.30	0.38
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	422.00	0.00	400.00	400.00	0.00
600-00-59975-000-000	FOG - COMMUNITY TELEVISION	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	478.93	3,577.19	7,100.00	3,522.81	50.38
ADMINISTRATIVE EXPENSES		36,377.05	592,868.90	1,383,662.00	790,793.10	42.85
Total Expenses		220,382.12	1,582,909.84	4,061,262.00	2,478,352.16	38.98
Net Totals		-220,382.12	1,177,992.07	-4,061,262.00	-5,239,254.07	-29.01