

Budget Comparison - Detail
 April Budget Comparison Report

Fund: All Funds

Account Number		2026	2026	2026	Budget	% of
		April	Actual 04/15/2026	Budget	Status	Budget
600-00-41100-000-000	MISC. INCOME	0.00	82.66	0.00	82.66	0.00
600-00-41120-000-000	CONNECTION FEE INCOME	0.00	29,953.00	0.00	29,953.00	0.00
600-00-41125-000-000	PRETREATMENT PROGRAM	0.00	419.13	0.00	419.13	0.00
600-00-41140-000-000	FARMLAND RENTAL INCOME	0.00	15,281.52	0.00	15,281.52	0.00
600-00-41150-000-000	HAULERS INCOME	0.00	9,226.81	0.00	9,226.81	0.00
600-00-41710-000-000	BILLING / COMBINED LOCKS	0.00	117,381.88	0.00	117,381.88	0.00
600-00-41720-000-000	BILLING / DARBOY	0.00	328,220.53	0.00	328,220.53	0.00
600-00-41730-000-000	BILLING / KAUKAUNA	0.00	484,079.26	0.00	484,079.26	0.00
600-00-41740-000-000	BILLING / KIMBERLY	0.00	141,126.03	0.00	141,126.03	0.00
600-00-41750-000-000	BILLING / LITTLE CHUTE	0.00	621,508.83	0.00	621,508.83	0.00
600-00-41790-000-000	Income - WPS/FOX ENERGY	0.00	48,620.18	0.00	48,620.18	0.00
600-00-41910-000-000	INTEREST INCOME - GENERAL	0.00	71,301.49	0.00	71,301.49	0.00
600-00-41950-000-000	INTEREST INCOME - EQUIP. REPLC	0.00	77,585.32	0.00	77,585.32	0.00
OTHER INCOME		0.00	1,944,786.64	0.00	1,944,786.64	0.00
Total Revenues		0.00	1,944,786.64	0.00	1,944,786.64	0.00

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600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	0.00	24,771.00	0.00	-24,771.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	6,837.28	21,246.92	0.00	-21,246.92	0.00
EQUIP. REPLACE. GEN. FUND RES.		6,837.28	46,017.92	0.00	-46,017.92	0.00
600-00-56010-000-000	SALARY	4,045.58	27,479.14	91,000.00	63,520.86	30.20
600-00-56020-000-000	WAGES - REGULAR	9,216.88	63,389.65	180,000.00	116,610.35	35.22
600-00-56030-000-000	WAGES OVERTIME	1,415.28	1,602.27	7,000.00	5,397.73	22.89
600-00-56150-000-000	HEALTH & SAFETY	1,180.75	2,989.22	16,000.00	13,010.78	18.68
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	406.50	1,350.00	943.50	30.11
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	136.50	420.26	1,300.00	879.74	32.33
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	127.73	420.16	1,400.00	979.84	30.01
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	343.99	1,500.00	1,156.01	22.93
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	268.12	1,500.00	1,231.88	17.87
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	90.02	283.26	1,050.00	766.74	26.98
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	399.09	1,300.00	900.91	30.70
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	136.97	418.63	1,100.00	681.37	38.06
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	57.29	140.03	650.00	509.97	21.54
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	24.65	63.87	1,200.00	1,136.13	5.32
600-00-56500-000-000	WATER UTILITY BILLS	2,197.66	5,312.42	29,250.00	23,937.58	18.16
600-00-56510-000-000	NATURAL GAS	2,076.77	34,790.31	63,500.00	28,709.69	54.79
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	76.07	345.93	2,000.00	1,654.07	17.30
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	256.38	663.23	7,500.00	6,836.77	8.84
600-00-56540-000-000	ELECTRICITY	54,228.74	145,871.68	617,000.00	471,128.32	23.64
600-00-56545-000-000	SULFURIC ACID	5,014.00	10,048.00	48,000.00	37,952.00	20.93
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO	32,687.30	74,741.20	300,000.00	225,258.80	24.91
600-00-56565-000-000	STORMWATER UTILITY FEES	375.10	988.90	4,850.00	3,861.10	20.39
600-00-56570-000-000	ALUM/COAGULANT	0.00	0.00	60,000.00	60,000.00	0.00
600-00-56575-000-000	POLYMER - DAF THICKENING	8,510.00	8,510.00	52,000.00	43,490.00	16.37
600-00-56576-000-000	POLYMER - EFFL DISC FILTERS	3,220.00	3,220.00	25,000.00	21,780.00	12.88
600-00-56577-000-000	POLYMER - ACTIFLO	3,220.00	3,220.00	48,000.00	44,780.00	6.71
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	2,042.00	6,500.00	4,458.00	31.42
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	62,000.00	62,000.00	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	0.00	4,000.00	4,000.00	0.00
600-00-56690-000-000	OTHER OPERATING EXPENSES	11.48	912.22	2,000.00	1,087.78	45.61
600-00-56900-000-000	PROF CONTRACT YRLY SRVC-OPER	157.59	778.59	2,000.00	1,221.41	38.93
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	227,500.00	227,500.00	0.00
OPERATION EXPENSES		128,462.74	390,068.67	1,883,450.00	1,493,381.33	20.71
600-00-57010-000-000	SALARY	1,738.24	27,051.36	98,000.00	70,948.64	27.60
600-00-57020-000-000	WAGES-REGULAR	6,044.78	40,416.23	142,000.00	101,583.77	28.46
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	8,400.00	8,400.00	0.00
600-00-57701-000-000	COMMUNICATIONS EQUIPMENT	0.00	0.00	1,250.00	1,250.00	0.00
600-00-57702-000-000	PUMPS - ALL PHASES	529.61	529.61	7,500.00	6,970.39	7.06
600-00-57703-000-000	VALVES & PIPING	43.58	514.58	7,500.00	6,985.42	6.86
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	40.52	6,000.00	5,959.48	0.68
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	1,118.00	4,000.00	2,882.00	27.95
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	0.00	4,000.00	4,000.00	0.00
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	58.55	58.55	8,000.00	7,941.45	0.73
600-00-57709-000-000	INTERCEPT SEWER SUPPORT	0.00	153.00	6,000.00	5,847.00	2.55

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600-00-57710-000-000	TOOLS	100.38	139.84	3,000.00	2,860.16	4.66
600-00-57711-000-000	SLUDGE PROCESSES	0.00	2,226.19	2,500.00	273.81	89.05
600-00-57712-000-000	PUMP CONTROLS	0.00	0.00	1,500.00	1,500.00	0.00
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	87.27	1,794.78	6,000.00	4,205.22	29.91
600-00-57715-000-000	ACTIFLO PROCESS	6,929.82	16,660.74	39,000.00	22,339.26	42.72
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	1,453.47	1,880.48	3,000.00	1,119.52	62.68
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	2,451.51	18,000.00	15,548.49	13.62
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.	44.85	611.19	11,500.00	10,888.81	5.31
600-00-57720-000-000	JANITORIAL SUPPLIES	35.54	430.57	3,000.00	2,569.43	14.35
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	20.68	40.08	2,000.00	1,959.92	2.00
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	518.08	1,555.62	20,000.00	18,444.38	7.78
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	348.00	4,500.00	4,152.00	7.73
600-00-57724-000-000	BIOSTYR	1,338.99	1,481.42	3,000.00	1,518.58	49.38
600-00-57800-000-000	VEHICLE EXPENSES	6.46	43.46	1,500.00	1,456.54	2.90
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	56.27	246.68	3,000.00	2,753.32	8.22
600-00-57900-000-000	PROF CONTRACT YRLY SRVC-MAINT	1,055.00	9,119.50	40,000.00	30,880.50	22.80
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	1,046.90	2,251.46	18,000.00	15,748.54	12.51
MAINTENANCE EXPENSES		21,108.47	111,163.37	485,650.00	374,486.63	22.89
600-00-58010-000-000	WAGES	0.00	0.00	71,000.00	71,000.00	0.00
600-00-58480-000-000	LAB EQUIPMENT REPAIRS	713.25	2,871.90	2,000.00	-871.90	143.60
600-00-58490-000-000	LABORATORY EXPENSES	7,711.79	14,916.99	33,000.00	18,083.01	45.20
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	3,302.33	6,682.33	16,000.00	9,317.67	41.76
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	0.00	423.44	1,500.00	1,076.56	28.23
LAB / PRETREATMENT EXPENSES		11,727.37	24,894.66	126,700.00	101,805.34	19.65
600-00-59010-000-000	SALARY	10,839.52	69,906.98	250,000.00	180,093.02	27.96
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	3,300.00	18,000.00	14,700.00	18.33
600-00-59050-000-000	COMMISSIONERS - EXPENSES	649.89	941.69	8,000.00	7,058.31	11.77
600-00-59090-000-000	SOCIAL SECURITY .062%	2,181.32	15,493.79	63,000.00	47,506.21	24.59
600-00-59091-000-000	MEDICARE .0145%	510.14	3,623.61	15,000.00	11,376.39	24.16
600-00-59100-000-000	HEALTH INSURANCE	0.00	85,356.21	330,000.00	244,643.79	25.87
600-00-59110-000-000	LIFE INSURANCE	195.90	954.06	3,200.00	2,245.94	29.81
600-00-59120-000-000	WISCONSIN RETIREMENT FUND	5,035.05	15,647.73	68,000.00	52,352.27	23.01
600-00-59200-000-000	SICK LEAVE PAY	1,076.72	5,791.12	0.00	-5,791.12	0.00
600-00-59220-000-000	STAND-BY PAY	752.61	5,473.28	24,000.00	18,526.72	22.81
600-00-59230-000-000	HOLIDAY PAY	0.00	3,642.24	29,000.00	25,357.76	12.56
600-00-59240-000-000	VACATION / PTO PAY	2,851.40	13,509.60	80,000.00	66,490.40	16.89
600-00-59250-000-000	FUNERAL LEAVE	0.00	267.44	0.00	-267.44	0.00
600-00-59270-000-000	CALL IN PAY	319.22	540.66	2,000.00	1,459.34	27.03
600-00-59300-000-000	TELEPHONE	0.00	2,458.52	5,500.00	3,041.48	44.70
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	116.56	386.64	1,900.00	1,513.36	20.35
600-00-59330-000-000	POSTAGE / SHIPPING	1,163.70	1,670.69	4,000.00	2,329.31	41.77
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	346.04	3,300.00	2,953.96	10.49
600-00-59350-000-000	PRINTING & PUBLICATION	39.13	39.13	2,000.00	1,960.87	1.96
600-00-59360-000-000	EDUCATION & TRAINING	95.00	731.30	6,000.00	5,268.70	12.19
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	59.00	191.99	500.00	308.01	38.40

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600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	1,578.05	30,000.00	28,421.95	5.26
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	58.00	700.00	642.00	8.29
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	2,109.74	19,377.68	40,000.00	20,622.32	48.44
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	0.00	1,000.00	1,000.00	0.00
600-00-59440-000-000	INS.: GEN/CRIME/EQUIP FLOATER	0.00	595.00	664.00	69.00	89.61
600-00-59450-000-000	INSURANCE: PROPERTY	0.00	69,873.50	139,741.00	69,867.50	50.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	5,888.00	10,945.00	5,057.00	53.80
600-00-59460-000-000	INSURANCE: AUTO	0.00	3,091.00	6,182.00	3,091.00	50.00
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	4,780.00	9,079.00	4,299.00	52.65
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,607.50	7,215.00	3,607.50	50.00
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	3,651.00	7,302.00	3,651.00	50.00
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	90.00	303.00	281,750.00	281,447.00	0.11
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	0.00	17,900.00	17,900.00	0.00
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	0.00	0.00	20,000.00	20,000.00	0.00
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	1,302.00	2,659.50	20,000.00	17,340.50	13.30
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	5,000.00	5,000.00	0.00
600-00-59940-000-000	FINANCIAL SUPPORT	0.00	1,560.00	1,500.00	-60.00	104.00
600-00-59950-000-000	INFLOW REDUCTION	3,312.50	3,312.50	38,000.00	34,687.50	8.72
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	466.50	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
600-00-59990-000-000	MISCELLANEOUS EXPENSES	8.78	1,402.07	7,000.00	5,597.93	20.03
ADMINISTRATIVE EXPENSES		33,174.68	352,009.52	1,567,078.00	1,215,068.48	22.46
Total Expenses		201,310.54	924,154.14	4,062,878.00	3,138,723.86	22.75
Net Totals		-201,310.54	1,020,632.50	-4,062,878.00	-5,083,510.50	-25.12