

## Fund: All Funds

Account Number		2026 March	2026 Actual 03/11/2026	2026 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	24,771.00	24,771.00	0.00	-24,771.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	14,409.64	14,409.64	0.00	-14,409.64	0.00
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<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>39,180.64</b>	<b>39,180.64</b>	<b>0.00</b>	<b>-39,180.64</b>	<b>0.00</b>
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600-00-56010-000-000	SALARY	3,625.26	19,229.64	91,000.00	71,770.36	21.13
600-00-56020-000-000	WAGES - REGULAR	8,240.66	44,514.69	180,000.00	135,485.31	24.73
600-00-56030-000-000	WAGES OVERTIME	0.00	67.93	7,000.00	6,932.07	0.97
600-00-56150-000-000	HEALTH & SAFETY	883.66	1,808.47	16,000.00	14,191.53	11.30
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	246.70	1,350.00	1,103.30	18.27
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	207.65	283.76	1,300.00	1,016.24	21.83
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	214.75	292.43	1,400.00	1,107.57	20.89
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	199.56	1,500.00	1,300.44	13.30
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	149.16	1,500.00	1,350.84	9.94
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	139.37	193.24	1,050.00	856.76	18.40
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	235.45	1,300.00	1,064.55	18.11
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	196.74	281.66	1,100.00	818.34	25.61
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	55.31	82.74	650.00	567.26	12.73
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	26.57	39.22	1,200.00	1,160.78	3.27
600-00-56500-000-000	WATER UTILITY BILLS	2,015.36	3,114.76	29,250.00	26,135.24	10.65
600-00-56510-000-000	NATURAL GAS	2,592.89	25,803.16	63,500.00	37,696.84	40.63
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	143.66	269.86	2,000.00	1,730.14	13.49
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	406.85	406.85	7,500.00	7,093.15	5.42
600-00-56540-000-000	ELECTRICITY	43,993.99	91,642.94	617,000.00	525,357.06	14.85
600-00-56545-000-000	SULFURIC ACID	0.00	5,034.00	48,000.00	42,966.00	10.49
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO	18,481.54	42,053.90	300,000.00	257,946.10	14.02
600-00-56565-000-000	STORMWATER UTILITY FEES	375.10	585.20	4,850.00	4,264.80	12.07
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	0.00	0.00	52,000.00	52,000.00	0.00
600-00-56576-000-000	POLYMER - EFFL DISC FILTERS	0.00	0.00	25,000.00	25,000.00	0.00
600-00-56577-000-000	POLYMER - ACTIFLO	0.00	0.00	48,000.00	48,000.00	0.00
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	1,019.80	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	288.05	900.74	2,000.00	1,099.26	45.04
600-00-56900-000-000	PROF CONTRACT YRLY SRVC-OPER	0.00	621.00	2,000.00	1,379.00	31.05
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	227,500.00	227,500.00	0.00
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<b>OPERATION EXPENSES</b>		<b>82,907.21</b>	<b>240,099.06</b>	<b>1,883,450.00</b>	<b>1,643,350.94</b>	<b>12.75</b>
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600-00-57010-000-000	SALARY	4,128.32	20,967.52	98,000.00	77,032.48	21.40
600-00-57020-000-000	WAGES-REGULAR	6,030.91	28,507.69	142,000.00	113,492.31	20.08
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	0.00	0.00	7,500.00	7,500.00	0.00
600-00-57703-000-000	VALVES & PIPING	0.00	471.00	7,500.00	7,029.00	6.28
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	40.52	40.52	6,000.00	5,959.48	0.68
600-00-57705-000-000	SAMPLER EQUIPMENT	1,118.00	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	0.00	0.00	8,000.00	8,000.00	0.00
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	153.00	6,000.00	5,847.00	2.55

Fund: All Funds

Account Number		2026		2026 Budget	Budget Status	% of Budget
		March	Actual 03/11/2026			
600-00-57710-000-000	TOOLS	4.49	39.46	3,000.00	2,960.54	1.32
600-00-57711-000-000	SLUDGE PROCESSES	2,150.87	2,479.18	2,500.00	20.82	99.17
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	174.78	1,707.51	6,000.00	4,292.49	28.46
600-00-57715-000-000	ACTIFLO PROCESS	1,249.93	7,333.50	39,000.00	31,666.50	18.80
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	427.01	427.01	3,000.00	2,572.99	14.23
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.	24.48	566.34	11,500.00	10,933.66	4.92
600-00-57720-000-000	JANITORIAL SUPPLIES	353.29	395.03	3,000.00	2,604.97	13.17
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	19.40	2,000.00	1,980.60	0.97
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	976.86	1,037.54	20,000.00	18,962.46	5.19
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	0.00	142.43	3,000.00	2,857.57	4.75
600-00-57800-000-000	VEHICLE EXPENSES	37.00	37.00	1,500.00	1,463.00	2.47
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	190.41	190.41	3,000.00	2,809.59	6.35
600-00-57900-000-000	PROF CONTRACT YRLY SRVC-MAINT	770.00	8,064.50	40,000.00	31,935.50	20.16
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	252.28	1,204.56	18,000.00	16,795.44	6.69
<b>MAINTENANCE EXPENSES</b>		<b>17,929.15</b>	<b>77,701.11</b>	<b>485,650.00</b>	<b>407,948.89</b>	<b>16.00</b>
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	0.00	2,158.65	2,000.00	-158.65	107.93
600-00-58490-000-000	LABORATORY EXPENSES	1,844.28	7,205.20	33,000.00	25,794.80	21.83
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	2,475.00	3,380.00	16,000.00	12,620.00	21.13
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	423.44	423.44	1,500.00	1,076.56	28.23
<b>LAB / PRETREATMENT EXPENSES</b>		<b>4,742.72</b>	<b>13,167.29</b>	<b>126,700.00</b>	<b>113,532.71</b>	<b>10.39</b>
600-00-59010-000-000	SALARY	10,839.52	48,460.74	250,000.00	201,539.26	19.38
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	600.00	2,400.00	18,000.00	15,600.00	13.33
600-00-59050-000-000	COMMISSIONERS - EXPENSES	256.80	291.80	8,000.00	7,708.20	3.65
600-00-59090-000-000	SOCIAL SECURITY .062%	2,113.45	10,977.18	63,000.00	52,022.82	17.42
600-00-59091-000-000	MEDICARE .0145%	494.27	2,567.28	15,000.00	12,432.72	17.12
600-00-59100-000-000	HEALTH INSURANCE	0.00	64,114.07	330,000.00	265,885.93	19.43
600-00-59110-000-000	LIFE INSURANCE	189.54	758.16	3,200.00	2,441.84	23.69
600-00-59120-000-000	WISCONSIN RETIREMENT FUND	5,254.49	10,612.68	68,000.00	57,387.32	15.61
600-00-59200-000-000	SICK LEAVE PAY	1,291.15	3,915.02	0.00	-3,915.02	0.00
600-00-59220-000-000	STAND-BY PAY	792.22	3,944.84	24,000.00	20,055.16	16.44
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	1,657.30	10,350.92	80,000.00	69,649.08	12.94
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	0.00	135.02	2,000.00	1,864.98	6.75
600-00-59300-000-000	TELEPHONE	1,320.00	2,101.30	5,500.00	3,398.70	38.21
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	110.77	1,900.00	1,789.23	5.83
600-00-59330-000-000	POSTAGE / SHIPPING	6.99	6.99	4,000.00	3,993.01	0.17
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	0.00	162.67	3,300.00	3,137.33	4.93
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	2,000.00	2,000.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	150.00	430.00	6,000.00	5,570.00	7.17
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	124.00	132.99	500.00	367.01	26.60

Fund: All Funds

Account Number		2026	2026	2026	Budget Status	% of Budget
		March	Actual 03/11/2026	Budget		
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	1,362.83	17,127.94	40,000.00	22,872.06	42.82
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	34,936.75	139,741.00	104,804.25	25.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	4,536.50	10,945.00	6,408.50	41.45
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,545.50	6,182.00	4,636.50	25.00
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	2,390.00	9,079.00	6,689.00	26.32
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,803.75	7,215.00	5,411.25	25.00
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	1,825.50	7,302.00	5,476.50	25.00
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	213.00	213.00	281,750.00	281,537.00	0.08
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	1,357.50	1,357.50	20,000.00	18,642.50	6.79
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	0.00	0.00	38,000.00	38,000.00	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	407.50	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	1,216.91	1,393.29	7,000.00	5,606.71	19.90
<b>ADMINISTRATIVE EXPENSES</b>		<b>29,647.47</b>	<b>236,302.89</b>	<b>1,567,078.00</b>	<b>1,330,775.11</b>	<b>15.08</b>
<b>Total Expenses</b>		<b>174,407.19</b>	<b>606,450.99</b>	<b>4,062,878.00</b>	<b>3,456,427.01</b>	<b>14.93</b>
<b>Net Totals</b>		<b>-174,407.19</b>	<b>591,996.22</b>	<b>-4,062,878.00</b>	<b>-4,654,874.22</b>	<b>-14.57</b>