

Budget Comparison - Detail
Budget comparison for May 2026

Fund: All Funds

Account Number		2026	2026	2026	Budget	% of
		May	Actual 05/12/2026	Budget	Status	Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	107,729.75	132,500.75	0.00	-132,500.75	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	16,079.69	37,326.61	0.00	-37,326.61	0.00
EQUIP. REPLACE. GEN. FUND RES.		123,809.44	169,827.36	0.00	-169,827.36	0.00
600-00-56010-000-000	SALARY	3,782.88	34,834.74	91,000.00	56,165.26	38.28
600-00-56020-000-000	WAGES - REGULAR	9,549.63	82,430.90	180,000.00	97,569.10	45.79
600-00-56030-000-000	WAGES OVERTIME	0.00	4,998.25	7,000.00	2,001.75	71.40
600-00-56150-000-000	HEALTH & SAFETY	848.10	3,994.10	16,000.00	12,005.90	24.96
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	517.62	1,350.00	832.38	38.34
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	0.00	543.79	1,300.00	756.21	41.83
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	0.00	529.49	1,400.00	870.51	37.82
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	470.08	1,500.00	1,029.92	31.34
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	363.13	1,500.00	1,136.87	24.21
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	0.00	364.63	1,050.00	685.37	34.73
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	515.79	1,300.00	784.21	39.68
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	0.00	548.87	1,100.00	551.13	49.90
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	0.00	199.00	650.00	451.00	30.62
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	0.00	84.03	1,200.00	1,115.97	7.00
600-00-56500-000-000	WATER UTILITY BILLS	0.00	8,191.02	29,250.00	21,058.98	28.00
600-00-56510-000-000	NATURAL GAS	1,256.10	41,353.53	63,500.00	22,146.47	65.12
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	477.04	2,000.00	1,522.96	23.85
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	13.64	676.87	7,500.00	6,823.13	9.02
600-00-56540-000-000	ELECTRICITY	55,357.27	201,228.95	617,000.00	415,771.05	32.61
600-00-56545-000-000	SULFURIC ACID	8,700.00	18,748.00	48,000.00	29,252.00	39.06
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO	36,943.80	111,685.00	300,000.00	188,315.00	37.23
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,392.60	4,850.00	3,457.40	28.71
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	8,510.00	52,000.00	43,490.00	16.37
600-00-56576-000-000	POLYMER - EFFL DISC FILTERS	0.00	3,220.00	25,000.00	21,780.00	12.88
600-00-56577-000-000	POLYMER - ACTIFLO	0.00	3,220.00	48,000.00	44,780.00	6.71
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	733.00	2,775.00	6,500.00	3,725.00	42.69
600-00-56590-000-000	SODIUM HYPOCHLORITE	14,372.92	14,372.92	62,000.00	47,627.08	23.18
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	6.72	918.94	2,000.00	1,081.06	45.95
600-00-56900-000-000	PROF CONTRACT YRLY SRVC-OPER	125.00	903.59	2,000.00	1,096.41	45.18
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	227,500.00	227,500.00	0.00
OPERATION EXPENSES		131,689.06	548,067.88	1,883,450.00	1,335,382.12	29.10
600-00-57010-000-000	SALARY	4,128.32	34,764.80	98,000.00	63,235.20	35.47
600-00-57020-000-000	WAGES-REGULAR	5,958.36	51,781.00	142,000.00	90,219.00	36.47
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	46.92	576.53	7,500.00	6,923.47	7.69
600-00-57703-000-000	VALVES & PIPING	79.72	594.30	7,500.00	6,905.70	7.92
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	2,109.62	2,150.14	6,000.00	3,849.86	35.84
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	191.47	250.02	8,000.00	7,749.98	3.13
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	31.43	389.40	3,000.00	2,610.60	12.98
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	1,384.33	1,384.33	1,500.00	115.67	92.29
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	142.99	1,937.77	6,000.00	4,062.23	32.30
600-00-57715-000-000	ACTIFLO PROCESS	913.99	17,574.73	39,000.00	21,425.27	45.06
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	111.43	1,991.91	3,000.00	1,008.09	66.40
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	6.34	6.34	500.00	493.66	1.27
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.	3,341.01	3,952.20	11,500.00	7,547.80	34.37
600-00-57720-000-000	JANITORIAL SUPPLIES	505.58	936.15	3,000.00	2,063.85	31.21
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	40.08	2,000.00	1,959.92	2.00
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	1,513.00	3,068.62	20,000.00	16,931.38	15.34
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	1,049.00	1,397.00	4,500.00	3,103.00	31.04
600-00-57724-000-000	BIOSTYR	562.64	2,044.06	3,000.00	955.94	68.14
600-00-57800-000-000	VEHICLE EXPENSES	13.13	56.59	1,500.00	1,443.41	3.77
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	153.80	400.48	3,000.00	2,599.52	13.35
600-00-57900-000-000	PROF CONTRACT YRLY SRVC-MAINT	0.00	9,119.50	40,000.00	30,880.50	22.80
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	2,870.30	5,121.76	18,000.00	12,878.24	28.45
MAINTENANCE EXPENSES		25,113.38	145,486.41	485,650.00	340,163.59	29.96
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	2,871.90	2,000.00	-871.90	143.60
600-00-58490-000-000	LABORATORY EXPENSES	1,248.22	16,165.21	33,000.00	16,834.79	48.99
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	2,400.00	9,082.33	16,000.00	6,917.67	56.76
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	832.88	1,256.32	1,500.00	243.68	83.75
LAB / PRETREATMENT EXPENSES		4,481.10	29,375.76	126,700.00	97,324.24	23.19
600-00-59010-000-000	SALARY	10,039.50	90,227.56	250,000.00	159,772.44	36.09
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	1,500.00	5,700.00	18,000.00	12,300.00	31.67
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	941.69	8,000.00	7,058.31	11.77
600-00-59090-000-000	SOCIAL SECURITY .062%	2,168.23	20,224.07	63,000.00	42,775.93	32.10
600-00-59091-000-000	MEDICARE .0145%	507.08	4,729.91	15,000.00	10,270.09	31.53
600-00-59100-000-000	HEALTH INSURANCE	0.00	106,107.23	330,000.00	223,892.77	32.15
600-00-59110-000-000	LIFE INSURANCE	265.86	1,219.92	3,200.00	1,980.08	38.12
600-00-59120-000-000	WISCONSIN RETIREMENT FUND	5,668.11	21,315.84	68,000.00	46,684.16	31.35
600-00-59200-000-000	SICK LEAVE PAY	986.59	7,073.04	0.00	-7,073.04	0.00
600-00-59220-000-000	STAND-BY PAY	775.84	6,969.13	24,000.00	17,030.87	29.04
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	1,367.84	18,058.28	80,000.00	61,941.72	22.57
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	1,034.96	2,000.00	965.04	51.75
600-00-59300-000-000	TELEPHONE	0.00	2,785.53	5,500.00	2,714.47	50.65
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	386.64	1,900.00	1,513.36	20.35
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	1,670.69	4,000.00	2,329.31	41.77
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	35.00	770.02	3,300.00	2,529.98	23.33
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	39.13	2,000.00	1,960.87	1.96
600-00-59360-000-000	EDUCATION & TRAINING	0.00	2,221.94	6,000.00	3,778.06	37.03
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	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	160.83	700.00	539.17	22.98
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	8,391.76	27,909.44	40,000.00	12,090.56	69.77
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	8,906.00	9,079.00	173.00	98.09
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	0.00	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	1,607.50	4,267.00	20,000.00	15,733.00	21.34
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	22,205.50	25,518.00	38,000.00	12,482.00	67.15
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 TELEVISIONING	0.00	0.00	1,300.00	1,300.00	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	91.74	1,523.81	7,000.00	5,476.19	21.77
ADMINISTRATIVE EXPENSES		56,032.55	454,009.38	1,567,078.00	1,113,068.62	28.97
Total Expenses		341,125.53	1,346,766.79	4,062,878.00	2,716,111.21	33.15
Net Totals		-341,125.53	1,038,079.52	-4,062,878.00	-5,100,957.52	-25.55