

Fund: All Funds

Account Number		2026	2026	2026	Budget	% of
		June	Actual 06/10/2026	Budget	Status	Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	5,718.29	138,219.04	0.00	-138,219.04	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	5,350.00	42,676.61	0.00	-42,676.61	0.00
EQUIP. REPLACE. GEN. FUND RES.						
		11,068.29	180,895.65	0.00	-180,895.65	0.00
600-00-56010-000-000	SALARY	3,310.02	42,137.80	91,000.00	48,862.20	46.31
600-00-56020-000-000	WAGES - REGULAR	7,086.64	96,957.10	180,000.00	83,042.90	53.87
600-00-56030-000-000	WAGES OVERTIME	75.51	5,073.76	7,000.00	1,926.24	72.48
600-00-56150-000-000	HEALTH & SAFETY	955.07	4,949.17	16,000.00	11,050.83	30.93
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	568.33	1,350.00	781.67	42.10
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	39.22	583.01	1,300.00	716.99	44.85
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	40.05	569.54	1,400.00	830.46	40.68
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	547.50	1,500.00	952.50	36.50
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	413.73	1,500.00	1,086.27	27.58
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	31.60	396.23	1,050.00	653.77	37.74
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	570.24	1,300.00	729.76	43.86
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	53.31	602.18	1,100.00	497.82	54.74
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	53.72	252.72	650.00	397.28	38.88
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	36.10	120.13	1,200.00	1,079.87	10.01
600-00-56500-000-000	WATER UTILITY BILLS	2,648.04	10,839.06	29,250.00	18,410.94	37.06
600-00-56510-000-000	NATURAL GAS	778.28	45,130.48	63,500.00	18,369.52	71.07
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	79.07	755.36	2,000.00	1,244.64	37.77
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	676.87	7,500.00	6,823.13	9.02
600-00-56540-000-000	ELECTRICITY	38,705.97	239,934.92	617,000.00	377,065.08	38.89
600-00-56545-000-000	SULFURIC ACID	0.00	18,748.00	48,000.00	29,252.00	39.06
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO	28,243.59	139,928.59	300,000.00	160,071.41	46.64
600-00-56565-000-000	STORMWATER UTILITY FEES	375.10	1,796.30	4,850.00	3,053.70	37.04
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	17,020.00	52,000.00	34,980.00	32.73
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	12,880.00	16,100.00	48,000.00	31,900.00	33.54
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	826.00	3,601.00	6,500.00	2,899.00	55.40
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	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	30.11	949.05	2,000.00	1,050.95	47.45
600-00-56900-000-000	PROF CONTRACT YRLY SRVC-OPER	0.00	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						
		104,757.40	667,717.58	1,883,450.00	1,215,732.42	35.45
600-00-57010-000-000	SALARY	3,856.72	42,967.12	98,000.00	55,032.88	43.84
600-00-57020-000-000	WAGES-REGULAR	5,345.24	62,990.00	142,000.00	79,010.00	44.36
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	1,224.00	1,496.00	8,400.00	6,904.00	17.81
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	9.98	586.51	7,500.00	6,913.49	7.82
600-00-57703-000-000	VALVES & PIPING	36.57	630.87	7,500.00	6,869.13	8.41
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	1.25	2,151.39	6,000.00	3,848.61	35.86
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	0.00	250.02	8,000.00	7,749.98	3.13
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
		2026 June	Actual 06/10/2026			
600-00-57710-000-000	TOOLS	0.00	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	0.00	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	68.36	2,006.13	6,000.00	3,993.87	33.44
600-00-57715-000-000	ACTIFLO PROCESS	1,216.19	18,790.92	39,000.00	20,209.08	48.18
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	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	0.00	6.34	500.00	493.66	1.27
600-00-57719-000-000	HEATING & VENTILATING EQUIPMT.	776.11	4,728.31	11,500.00	6,771.69	41.12
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	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	0.00	3,113.49	20,000.00	16,886.51	15.57
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	1,397.00	4,500.00	3,103.00	31.04
600-00-57724-000-000	BIOSTYR	0.00	2,044.06	3,000.00	955.94	68.14
600-00-57800-000-000	VEHICLE EXPENSES	0.00	56.59	1,500.00	1,443.41	3.77
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	129.99	530.47	3,000.00	2,469.53	17.68
600-00-57900-000-000	PROF CONTRACT YRLY SRVC-MAINT	0.00	11,363.50	40,000.00	28,636.50	28.41
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	3,661.68	8,783.44	18,000.00	9,216.56	48.80
MAINTENANCE EXPENSES		16,326.09	174,582.73	485,650.00	311,067.27	35.95
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	2,543.81	18,709.02	33,000.00	14,290.98	56.69
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,180.00	10,262.33	16,000.00	5,737.67	64.14
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	1,256.32	1,500.00	243.68	83.75
LAB / PRETREATMENT EXPENSES		3,723.81	33,099.57	126,700.00	93,600.43	26.12
600-00-59010-000-000	SALARY	7,886.37	107,308.40	250,000.00	142,691.60	42.92
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	6,600.00	18,000.00	11,400.00	36.67
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%	2,190.09	24,757.06	63,000.00	38,242.94	39.30
600-00-59091-000-000	MEDICARE .0145%	512.19	5,790.05	15,000.00	9,209.95	38.60
600-00-59100-000-000	HEALTH INSURANCE	0.00	127,934.21	330,000.00	202,065.79	38.77
600-00-59110-000-000	LIFE INSURANCE	211.51	1,431.43	3,200.00	1,768.57	44.73
600-00-59120-000-000	WISCONSIN RETIREMENT FUND	5,270.83	26,586.67	68,000.00	41,413.33	39.10
600-00-59200-000-000	SICK LEAVE PAY	1,877.97	10,164.34	0.00	-10,164.34	0.00
600-00-59220-000-000	STAND-BY PAY	775.83	8,548.70	24,000.00	15,451.30	35.62
600-00-59230-000-000	HOLIDAY PAY	3,634.80	7,544.48	29,000.00	21,455.52	26.02
600-00-59240-000-000	VACATION / PTO PAY	3,251.86	24,806.06	80,000.00	55,193.94	31.01
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	116.40	1,151.36	2,000.00	848.64	57.57
600-00-59300-000-000	TELEPHONE	0.00	3,112.47	5,500.00	2,387.53	56.59
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	525.19	1,900.00	1,374.81	27.64
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	103.32	994.23	3,300.00	2,305.77	30.13
600-00-59350-000-000	PRINTING & PUBLICATION	44.22	83.35	2,000.00	1,916.65	4.17
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

Budget Comparison - Detail
June Budget Comparison

Fund: All Funds

Account Number		2026	2026	2026	Budget	% of
		June	Actual 06/10/2026	Budget	Status	Budget
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	25,635.13	27,213.18	30,000.00	2,786.82	90.71
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	1,306.99	29,356.43	40,000.00	10,643.57	73.39
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	213.00	516.00	281,750.00	281,234.00	0.18
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	802.25	5,069.25	20,000.00	14,930.75	25.35
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	4,151.25	29,669.25	38,000.00	8,330.75	78.08
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	485.00	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	0.00	1,871.04	7,000.00	5,128.96	26.73
ADMINISTRATIVE EXPENSES		58,469.01	553,659.73	1,567,078.00	1,013,418.27	35.33
Total Expenses		194,344.60	1,609,955.26	4,062,878.00	2,452,922.74	39.63
Net Totals		-194,344.60	1,416,982.18	-4,062,878.00	-5,479,860.18	-34.88