

Budget Comparison - Detail
Budget Comparison July

		Fund: All Funds				
Account Number		2026 July	2026 Actual 07/15/2026	2026 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	0.00	138,219.04	0.00	-138,219.04	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	42,676.61	0.00	-42,676.61	0.00
EQUIP. REPLACE. GEN. FUND RES.		0.00	180,895.65	0.00	-180,895.65	0.00
600-00-56010-000-000	SALARY	6,252.26	51,857.70	91,000.00	39,142.30	56.99
600-00-56020-000-000	WAGES - REGULAR	-17,119.76	87,218.11	180,000.00	92,781.89	48.45
600-00-56030-000-000	WAGES OVERTIME	82.94	5,873.87	7,000.00	1,126.13	83.91
600-00-56150-000-000	HEALTH & SAFETY	1,212.32	6,530.28	16,000.00	9,469.72	40.81
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	599.61	1,350.00	750.39	44.42
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	30.68	613.69	1,300.00	686.31	47.21
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	43.32	612.86	1,400.00	787.14	43.78
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	575.32	1,500.00	924.68	38.35
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	444.76	1,500.00	1,055.24	29.65
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	31.28	427.51	1,050.00	622.49	40.72
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	602.58	1,300.00	697.42	46.35
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	32.34	634.52	1,100.00	465.48	57.68
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	60.61	313.33	650.00	336.67	48.20
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	29.00	149.13	1,200.00	1,050.87	12.43
600-00-56500-000-000	WATER UTILITY BILLS	2,017.16	12,856.22	29,250.00	16,393.78	43.95
600-00-56510-000-000	NATURAL GAS	390.41	46,972.11	63,500.00	16,527.89	73.97
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	797.82	2,000.00	1,202.18	39.89
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	744.04	1,420.91	7,500.00	6,079.09	18.95
600-00-56540-000-000	ELECTRICITY	46,293.68	286,228.60	617,000.00	330,771.40	46.39
600-00-56545-000-000	SULFURIC ACID	-1,422.40	17,325.60	48,000.00	30,674.40	36.10
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO	23,140.72	163,069.31	300,000.00	136,930.69	54.36
600-00-56565-000-000	STORMWATER UTILITY FEES	375.10	2,200.00	4,850.00	2,650.00	45.36
600-00-56570-000-000	ALUM/COAGULANT-DISC FILTERS	0.00	0.00	60,000.00	60,000.00	0.00
600-00-56575-000-000	POLYMER - DAF THICKENING	0.00	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	0.00	16,100.00	48,000.00	31,900.00	33.54
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	3,601.00	6,500.00	2,899.00	55.40
600-00-56590-000-000	SODIUM HYPOCHLORITE	14,044.16	28,417.08	62,000.00	33,582.92	45.83
600-00-56595-000-000	SODIUM BISULFITE	6,143.11	6,143.11	16,000.00	9,856.89	38.39
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	26.96	976.01	2,000.00	1,023.99	48.80
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		82,407.93	763,704.63	1,883,450.00	1,119,745.37	40.55
600-00-57010-000-000	SALARY	5,703.60	52,853.36	98,000.00	45,146.64	53.93
600-00-57020-000-000	WAGES-REGULAR	10,485.81	79,174.91	142,000.00	62,825.09	55.76
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	2,188.75	5,036.25	8,400.00	3,363.75	59.96
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	63.41	649.92	7,500.00	6,850.08	8.67
600-00-57703-000-000	VALVES & PIPING	1,431.22	2,062.09	7,500.00	5,437.91	27.49
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	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.	137.94	137.94	4,000.00	3,862.06	3.45
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

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Account Number		2026 July	2026 Actual 07/15/2026	2026 Budget	Budget Status	% of Budget
600-00-57710-000-000	TOOLS	14.47	473.10	3,000.00	2,526.90	15.77
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	17.99	2,024.12	6,000.00	3,975.88	33.74
600-00-57715-000-000	ACTIFLO PROCESS	0.00	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.	1,287.47	6,015.78	11,500.00	5,484.22	52.31
600-00-57720-000-000	JANITORIAL SUPPLIES	188.67	1,124.82	3,000.00	1,875.18	37.49
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	35.95	76.03	2,000.00	1,923.97	3.80
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	132.03	3,245.52	20,000.00	16,754.48	16.23
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	13.22	615.84	3,000.00	2,384.16	20.53
600-00-57900-000-000	PROF CONTRACT YRLY SRVC-MAINT	7,294.50	18,658.00	40,000.00	21,342.00	46.65
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	707.48	9,490.92	18,000.00	8,509.08	52.73
MAINTENANCE EXPENSES		29,702.51	215,659.86	485,650.00	269,990.14	44.41
600-00-58010-000-000	WAGES	35,452.43	35,452.43	71,000.00	35,547.57	49.93
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	1,406.59	20,115.61	33,000.00	12,884.39	60.96
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	555.00	10,817.33	16,000.00	5,182.67	67.61
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		37,414.02	70,513.59	126,700.00	56,186.41	55.65
600-00-59010-000-000	SALARY	15,628.59	133,543.71	250,000.00	116,456.29	53.42
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	7,500.00	18,000.00	10,500.00	41.67
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%	4,547.86	31,758.72	63,000.00	31,241.28	50.41
600-00-59091-000-000	MEDICARE .0145%	1,063.61	7,427.56	15,000.00	7,572.44	49.52
600-00-59100-000-000	HEALTH INSURANCE	0.00	128,289.55	330,000.00	201,710.45	38.88
600-00-59110-000-000	LIFE INSURANCE	0.00	1,431.43	3,200.00	1,768.57	44.73
600-00-59120-000-000	WISCONSIN RETIREMENT FUND	5,367.14	31,953.81	68,000.00	36,046.19	46.99
600-00-59200-000-000	SICK LEAVE PAY	1,507.11	14,583.40	0.00	-14,583.40	0.00
600-00-59220-000-000	STAND-BY PAY	1,556.07	10,813.25	24,000.00	13,186.75	45.06
600-00-59230-000-000	HOLIDAY PAY	3,634.80	11,179.28	29,000.00	17,820.72	38.55
600-00-59240-000-000	VACATION / PTO PAY	10,806.43	37,205.89	80,000.00	42,794.11	46.51
600-00-59250-000-000	FUNERAL LEAVE	232.80	500.24	0.00	-500.24	0.00
600-00-59270-000-000	CALL IN PAY	58.20	1,267.76	2,000.00	732.24	63.39
600-00-59300-000-000	TELEPHONE	0.00	3,439.19	5,500.00	2,060.81	62.53
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	112.30	637.49	1,900.00	1,262.51	33.55
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	40.17	1,474.49	3,300.00	1,825.51	44.68
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	83.35	2,000.00	1,916.65	4.17
600-00-59360-000-000	EDUCATION & TRAINING	0.00	2,421.33	6,000.00	3,578.67	40.36
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	191.99	500.00	308.01	38.40

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Fund: All Funds

Account Number		2026	2026	2026	Budget	% of
		July	Actual 07/15/2026	Budget	Status	Budget
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	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	3,364.54	33,114.04	40,000.00	6,885.96	82.79
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	104,810.25	139,741.00	34,930.75	75.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	7,239.50	10,945.00	3,705.50	66.14
600-00-59460-000-000	INSURANCE: AUTO	0.00	4,636.50	6,182.00	1,545.50	75.00
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	11,717.00	9,079.00	-2,638.00	129.06
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	5,411.25	7,215.00	1,803.75	75.00
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	5,476.50	7,302.00	1,825.50	75.00
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	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	1,545.50	6,614.75	20,000.00	13,385.25	33.07
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	2,185.90	31,855.15	38,000.00	6,144.85	83.83
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	435.50	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
600-00-59990-000-000	MISCELLANEOUS EXPENSES	60.94	2,015.32	7,000.00	4,984.68	28.79
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ADMINISTRATIVE EXPENSES		52,147.46	671,250.09	1,567,078.00	895,827.91	42.83
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Total Expenses		201,671.92	1,902,023.82	4,062,878.00	2,160,854.18	46.81
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Net Totals		-147,612.53	1,867,534.72	-4,062,878.00	-5,930,412.72	-45.97