

Budget Comparison - Detail
August 2026 Budget Comparison

		Fund: All Funds				
Account Number		2026 August	2026 Actual 08/11/2026	2026 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	14,006.00	152,225.04	0.00	-152,225.04	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	12,768.00	12,768.00	0.00	-12,768.00	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.		26,774.00	207,669.65	0.00	-207,669.65	0.00
600-00-56010-000-000	SALARY	0.00	55,588.04	91,000.00	35,411.96	61.09
600-00-56020-000-000	WAGES - REGULAR	0.00	94,160.98	180,000.00	85,839.02	52.31
600-00-56030-000-000	WAGES OVERTIME	0.00	6,009.29	7,000.00	990.71	85.85
600-00-56150-000-000	HEALTH & SAFETY	830.49	7,360.77	16,000.00	8,639.23	46.00
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	633.85	1,350.00	716.15	46.95
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	39.77	653.46	1,300.00	646.54	50.27
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	47.64	660.50	1,400.00	739.50	47.18
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	606.53	1,500.00	893.47	40.44
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	479.38	1,500.00	1,020.62	31.96
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	35.03	462.54	1,050.00	587.46	44.05
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	640.24	1,300.00	659.76	49.25
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	32.27	666.79	1,100.00	433.21	60.62
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	63.30	376.63	650.00	273.37	57.94
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	23.07	172.20	1,200.00	1,027.80	14.35
600-00-56500-000-000	WATER UTILITY BILLS	2,346.37	15,202.59	29,250.00	14,047.41	51.97
600-00-56510-000-000	NATURAL GAS	368.23	47,769.33	63,500.00	15,730.67	75.23
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	436.55	1,449.70	2,000.00	550.30	72.49
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	1,420.91	7,500.00	6,079.09	18.95
600-00-56540-000-000	ELECTRICITY	60,289.52	346,518.12	617,000.00	270,481.88	56.16
600-00-56545-000-000	SULFURIC ACID	7,108.00	24,433.60	48,000.00	23,566.40	50.90
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO	23,584.01	186,653.32	300,000.00	113,346.68	62.22
600-00-56565-000-000	STORMWATER UTILITY FEES	375.10	2,603.70	4,850.00	2,246.30	53.68
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	12,765.00	29,785.00	52,000.00	22,215.00	57.28
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	1,029.34	4,630.34	6,500.00	1,869.66	71.24
600-00-56590-000-000	SODIUM HYPOCHLORITE	14,372.92	42,790.00	62,000.00	19,210.00	69.02
600-00-56595-000-000	SODIUM BISULFITE	0.00	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	43.78	1,019.79	2,000.00	980.21	50.99
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		123,790.39	899,114.30	1,883,450.00	984,335.70	47.74
600-00-57010-000-000	SALARY	0.00	57,036.00	98,000.00	40,964.00	58.20
600-00-57020-000-000	WAGES-REGULAR	0.00	84,503.79	142,000.00	57,496.21	59.51
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	6,396.25	8,400.00	2,003.75	76.15
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	649.92	7,500.00	6,850.08	8.67
600-00-57703-000-000	VALVES & PIPING	0.00	2,062.09	7,500.00	5,437.91	27.49
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	2,403.25	4,554.64	6,000.00	1,445.36	75.91
600-00-57705-000-000	SAMPLER EQUIPMENT	650.00	1,768.00	4,000.00	2,232.00	44.20
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	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	276.23	526.25	8,000.00	7,473.75	6.58

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		2026	2026	2026	Budget	% of
Account Number		August	Actual 08/11/2026	Budget	Status	Budget
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	153.00	6,000.00	5,847.00	2.55
600-00-57710-000-000	TOOLS	22.99	625.93	3,000.00	2,374.07	20.86
600-00-57711-000-000	SLUDGE PROCESSES	154.58	2,380.77	2,500.00	119.23	95.23
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	178.95	2,203.07	6,000.00	3,796.93	36.72
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	400.00	2,851.51	18,000.00	15,148.49	15.84
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.	319.14	6,334.92	11,500.00	5,165.08	55.09
600-00-57720-000-000	JANITORIAL SUPPLIES	426.65	1,551.47	3,000.00	1,448.53	51.72
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	1,152.69	1,228.72	2,000.00	771.28	61.44
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	0.00	3,455.41	20,000.00	16,544.59	17.28
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	0.00	615.84	3,000.00	2,384.16	20.53
600-00-57900-000-000	PROF CONTRACT YRLY SRVC-MAINT	6,272.00	24,930.00	40,000.00	15,070.00	62.33
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	623.96	10,114.88	18,000.00	7,885.12	56.19
MAINTENANCE EXPENSES		12,880.44	239,751.55	485,650.00	245,898.45	49.37
600-00-58010-000-000	WAGES	0.00	38,083.52	71,000.00	32,916.48	53.64
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	5,109.38	25,224.99	33,000.00	7,775.01	76.44
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	625.00	11,442.33	16,000.00	4,557.67	71.51
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	782.88	2,039.20	1,500.00	-539.20	135.95
LAB / PRETREATMENT EXPENSES		6,517.26	79,661.94	126,700.00	47,038.06	62.87
600-00-59010-000-000	SALARY	0.00	141,834.43	250,000.00	108,165.57	56.73
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	8,400.00	18,000.00	9,600.00	46.67
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	1,891.69	8,000.00	6,108.31	23.65
600-00-59090-000-000	SOCIAL SECURITY .062%	0.00	34,185.61	63,000.00	28,814.39	54.26
600-00-59091-000-000	MEDICARE .0145%	0.00	7,995.16	15,000.00	7,004.84	53.30
600-00-59100-000-000	HEALTH INSURANCE	0.00	148,071.31	330,000.00	181,928.69	44.87
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	8,003.87	39,957.68	68,000.00	28,042.32	58.76
600-00-59200-000-000	SICK LEAVE PAY	0.00	15,123.49	0.00	-15,123.49	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	11,580.36	24,000.00	12,419.64	48.25
600-00-59230-000-000	HOLIDAY PAY	0.00	11,179.28	29,000.00	17,820.72	38.55
600-00-59240-000-000	VACATION / PTO PAY	0.00	41,337.15	80,000.00	38,662.85	51.67
600-00-59250-000-000	FUNERAL LEAVE	0.00	500.24	0.00	-500.24	0.00
600-00-59270-000-000	CALL IN PAY	0.00	1,470.58	2,000.00	529.42	73.53
600-00-59300-000-000	TELEPHONE	0.00	3,769.22	5,500.00	1,730.78	68.53
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	637.49	1,900.00	1,262.51	33.55
600-00-59330-000-000	POSTAGE / SHIPPING	6.99	1,677.68	4,000.00	2,322.32	41.94
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	87.83	1,613.73	3,300.00	1,686.27	48.90
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	105.00	2,526.33	6,000.00	3,473.67	42.11

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Fund: All Funds

Account Number		2026	2026	2026	Budget	% of
		August	Actual 08/11/2026	Budget	Status	Budget
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	191.99	500.00	308.01	38.40
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	1,449.34	34,703.38	40,000.00	5,296.62	86.76
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	51,723.89	167,921.21	281,750.00	113,828.79	59.60
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	18,000.00	18,000.00	17,900.00	-100.00	100.56
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	695.10	695.10	20,000.00	19,304.90	3.48
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	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	0.00	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	470.00	78.00	400.00	322.00	19.50
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	50.46	2,220.07	7,000.00	4,779.93	31.72
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ADMINISTRATIVE EXPENSES		80,592.48	906,365.87	1,567,078.00	660,712.13	57.84
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Total Expenses		250,554.57	2,332,563.31	4,062,878.00	1,730,314.69	57.41
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Net Totals		-245,198.18	2,080,719.11	-4,062,878.00	-6,143,597.11	-51.21