

Budget Comparison - Detail
Budget Comparison September 2026

Fund: All Funds

Account Number		2026 September	2026 Actual 09/09/2026	2026 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	213,936.91	366,161.95	0.00	-366,161.95	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	29,242.00	0.00	-29,242.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	42,676.61	0.00	-42,676.61	0.00
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EQUIP. REPLACE. GEN. FUND RES.		213,936.91	438,080.56	0.00	-438,080.56	0.00
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600-00-56010-000-000	SALARY	0.00	62,838.56	91,000.00	28,161.44	69.05
600-00-56020-000-000	WAGES - REGULAR	0.00	107,574.95	180,000.00	72,425.05	59.76
600-00-56030-000-000	WAGES OVERTIME	0.00	6,151.61	7,000.00	848.39	87.88
600-00-56150-000-000	HEALTH & SAFETY	1,724.40	9,219.69	16,000.00	6,780.31	57.62
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	691.26	1,350.00	658.74	51.20
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	49.22	702.68	1,300.00	597.32	54.05
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	53.31	713.81	1,400.00	686.19	50.99
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	647.14	1,500.00	852.86	43.14
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	516.73	1,500.00	983.27	34.45
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	38.06	500.60	1,050.00	549.40	47.68
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	705.27	1,300.00	594.73	54.25
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	35.10	701.89	1,100.00	398.11	63.81
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	67.71	444.34	650.00	205.66	68.36
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	24.24	196.44	1,200.00	1,003.56	16.37
600-00-56500-000-000	WATER UTILITY BILLS	2,422.35	17,624.94	29,250.00	11,625.06	60.26
600-00-56510-000-000	NATURAL GAS	378.83	48,494.03	63,500.00	15,005.97	76.37
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	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	61,427.95	407,946.07	617,000.00	209,053.93	66.12
600-00-56545-000-000	SULFURIC ACID	2,866.84	27,300.44	48,000.00	20,699.56	56.88
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO	23,648.73	210,302.05	300,000.00	89,697.95	70.10
600-00-56565-000-000	STORMWATER UTILITY FEES	375.10	3,007.40	4,850.00	1,842.60	62.01
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	29,785.00	52,000.00	22,215.00	57.28
600-00-56576-000-000	POLYMER - EFFL DISC FILTERS	3,220.00	6,440.00	25,000.00	18,560.00	25.76
600-00-56577-000-000	POLYMER - ACTIFLO	12,880.00	28,980.00	48,000.00	19,020.00	60.38
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	4,630.34	6,500.00	1,869.66	71.24
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	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	11.39	1,557.63	2,000.00	442.37	77.88
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	148,019.63	148,019.63	227,500.00	79,480.37	65.06
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OPERATION EXPENSES		257,242.86	1,178,399.81	1,883,450.00	705,050.19	62.57
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600-00-57010-000-000	SALARY	0.00	63,826.00	98,000.00	34,174.00	65.13
600-00-57020-000-000	WAGES-REGULAR	0.00	95,696.08	142,000.00	46,303.92	67.39
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	8,844.25	8,400.00	-444.25	105.29
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	77.09	727.01	7,500.00	6,772.99	9.69
600-00-57703-000-000	VALVES & PIPING	16.83	2,078.92	7,500.00	5,421.08	27.72
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	23.14	4,577.78	6,000.00	1,422.22	76.30
600-00-57705-000-000	SAMPLER EQUIPMENT	997.00	2,765.00	4,000.00	1,235.00	69.13
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	841.13	979.07	4,000.00	3,020.93	24.48
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	2,952.50	3,625.59	8,000.00	4,374.41	45.32

Fund: All Funds

Account Number		2026 September	2026 Actual 09/09/2026	2026 Budget	Budget Status	% of 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	7.19	633.12	3,000.00	2,366.88	21.10
600-00-57711-000-000	SLUDGE PROCESSES	0.00	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	1,626.57	3,850.63	6,000.00	2,149.37	64.18
600-00-57715-000-000	ACTIFLO PROCESS	0.00	19,443.60	39,000.00	19,556.40	49.86
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	11.98	2,003.89	3,000.00	996.11	66.80
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	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.	2,485.60	9,174.14	11,500.00	2,325.86	79.78
600-00-57720-000-000	JANITORIAL SUPPLIES	39.85	1,591.32	3,000.00	1,408.68	53.04
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	41.05	1,269.77	2,000.00	730.23	63.49
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	13,548.00	17,093.39	20,000.00	2,906.61	85.47
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	222.77	295.36	1,500.00	1,204.64	19.69
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	32.22	648.06	3,000.00	2,351.94	21.60
600-00-57900-000-000	PROF CONTRACT YRLY SRVC-MAINT	2,942.00	27,872.00	40,000.00	12,128.00	69.68
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	3,129.95	13,244.83	18,000.00	4,755.17	73.58
MAINTENANCE EXPENSES		28,994.87	290,456.82	485,650.00	195,193.18	59.81
600-00-58010-000-000	WAGES	0.00	44,229.12	71,000.00	26,770.88	62.29
600-00-58480-000-000	LAB EQUIPMENT REPAIRS	1,800.00	4,671.90	2,000.00	-2,671.90	233.60
600-00-58490-000-000	LABORATORY EXPENSES	209.28	25,489.63	33,000.00	7,510.37	77.24
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	3,810.00	15,252.33	16,000.00	747.67	95.33
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	2,039.20	1,500.00	-539.20	135.95
LAB / PRETREATMENT EXPENSES		5,819.28	91,682.18	126,700.00	35,017.82	72.36
600-00-59010-000-000	SALARY	0.00	162,451.75	250,000.00	87,548.25	64.98
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	9,300.00	18,000.00	8,700.00	51.67
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	2,816.13	8,000.00	5,183.87	35.20
600-00-59090-000-000	SOCIAL SECURITY .062%	0.00	38,746.59	63,000.00	24,253.41	61.50
600-00-59091-000-000	MEDICARE .0145%	0.00	9,061.86	15,000.00	5,938.14	60.41
600-00-59100-000-000	HEALTH INSURANCE	0.00	170,771.97	330,000.00	159,228.03	51.75
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	5,280.02	45,237.70	68,000.00	22,762.30	66.53
600-00-59200-000-000	SICK LEAVE PAY	0.00	16,145.96	0.00	-16,145.96	0.00
600-00-59220-000-000	STAND-BY PAY	0.00	13,176.32	24,000.00	10,823.68	54.90
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	46,500.16	80,000.00	33,499.84	58.13
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	328.60	4,099.48	5,500.00	1,400.52	74.54
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	784.10	1,900.00	1,115.90	41.27
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	1,677.68	4,000.00	2,322.32	41.94
600-00-59340-000-000	OFFICE SUPPLIES & INK/TONER	223.05	1,936.91	3,300.00	1,363.09	58.69
600-00-59350-000-000	PRINTING & PUBLICATION	400.00	483.35	2,000.00	1,516.65	24.17
600-00-59360-000-000	EDUCATION & TRAINING	0.00	3,127.73	6,000.00	2,872.27	52.13

Budget Comparison - Detail
Budget Comparison September 2026

Fund: All Funds

Account Number		2026	2026	2026	Budget	% of
		September	Actual 09/09/2026	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	1,340.59	36,183.97	40,000.00	3,816.03	90.46
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	41,824.04	209,745.25	281,750.00	72,004.75	74.44
600-00-59910-000-000	PROF SERVC: ACCOUNTING & AUDIT	0.00	18,000.00	17,900.00	-100.00	100.56
600-00-59920-000-000	PROFESSIONAL SERVICES - LEGAL	231.70	926.80	20,000.00	19,073.20	4.63
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	893.00	7,507.75	20,000.00	12,492.25	37.54
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	1,327.26	33,182.41	38,000.00	4,817.59	87.32
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	466.50	78.00	400.00	322.00	19.50
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	96.77	2,826.84	7,000.00	4,173.16	40.38
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ADMINISTRATIVE EXPENSES		52,411.53	1,018,362.24	1,567,078.00	548,715.76	64.98
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Total Expenses		558,405.45	3,016,981.61	4,062,878.00	1,045,896.39	74.26
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Net Totals		-558,405.45	1,486,945.61	-4,062,878.00	-5,549,823.61	-36.60