

Budget Comparison - Detail
October Budget Comparison 2026

		Fund: All Funds				
Account Number		2026 October	2026 Actual 10/13/2026	2026 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	62,522.95	428,684.90	0.00	-428,684.90	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	38,440.01	67,682.01	0.00	-67,682.01	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.		100,962.96	539,043.52	0.00	-539,043.52	0.00
600-00-56010-000-000	SALARY	3,467.64	73,661.80	91,000.00	17,338.20	80.95
600-00-56020-000-000	WAGES - REGULAR	6,550.32	127,961.19	180,000.00	52,038.81	71.09
600-00-56030-000-000	WAGES OVERTIME	64.82	6,319.89	7,000.00	680.11	90.28
600-00-56150-000-000	HEALTH & SAFETY	925.74	10,545.43	16,000.00	5,454.57	65.91
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	730.02	1,350.00	619.98	54.08
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	38.61	741.29	1,300.00	558.71	57.02
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	53.62	767.43	1,400.00	632.57	54.82
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	684.55	1,500.00	815.45	45.64
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	552.06	1,500.00	947.94	36.80
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	37.27	537.87	1,050.00	512.13	51.23
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	763.04	1,300.00	536.96	58.70
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	37.72	739.61	1,100.00	360.39	67.24
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	70.84	515.18	650.00	134.82	79.26
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	23.03	219.47	1,200.00	980.53	18.29
600-00-56500-000-000	WATER UTILITY BILLS	2,168.45	19,793.39	29,250.00	9,456.61	67.67
600-00-56510-000-000	NATURAL GAS	405.26	49,282.78	63,500.00	14,217.22	77.61
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	79.60	1,749.58	2,000.00	250.42	87.48
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	969.58	2,390.49	7,500.00	5,109.51	31.87
600-00-56540-000-000	ELECTRICITY	70,436.38	478,382.45	617,000.00	138,617.55	77.53
600-00-56545-000-000	SULFURIC ACID	6,457.00	33,757.44	48,000.00	14,242.56	70.33
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO	23,022.95	233,325.00	300,000.00	66,675.00	77.78
600-00-56565-000-000	STORMWATER UTILITY FEES	375.10	3,411.10	4,850.00	1,438.90	70.33
600-00-56570-000-000	ALUM/COAGULANT-DISC FILTERS	4,566.72	4,566.72	60,000.00	55,433.28	7.61
600-00-56575-000-000	POLYMER - DAF THICKENING	12,765.00	42,550.00	52,000.00	9,450.00	81.83
600-00-56576-000-000	POLYMER - EFFL DISC FILTERS	0.00	6,440.00	25,000.00	18,560.00	25.76
600-00-56577-000-000	POLYMER - ACTIFLO	0.00	28,980.00	48,000.00	19,020.00	60.38
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	678.52	5,308.86	6,500.00	1,191.14	81.67
600-00-56590-000-000	SODIUM HYPOCHLORITE	14,429.82	57,219.82	62,000.00	4,780.18	92.29
600-00-56595-000-000	SODIUM BISULFITE	2,792.49	8,935.60	16,000.00	7,064.40	55.85
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	985.00	985.00	4,000.00	3,015.00	24.63
600-00-56690-000-000	OTHER OPERATING EXPENSES	10.50	1,568.13	2,000.00	431.87	78.41
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	168,650.63	316,670.26	227,500.00	-89,170.26	139.20
OPERATION EXPENSES		320,062.61	1,520,959.04	1,883,450.00	362,490.96	80.75
600-00-57010-000-000	SALARY	4,345.60	76,428.24	98,000.00	21,571.76	77.99
600-00-57020-000-000	WAGES-REGULAR	4,180.88	109,608.64	142,000.00	32,391.36	77.19
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	9,252.25	8,400.00	-852.25	110.15
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	727.01	7,500.00	6,772.99	9.69
600-00-57703-000-000	VALVES & PIPING	265.75	2,356.36	7,500.00	5,143.64	31.42
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	1,763.00	6,842.37	6,000.00	-842.37	114.04
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	2,765.00	4,000.00	1,235.00	69.13
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	979.07	4,000.00	3,020.93	24.48
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	320.49	10,000.00	9,679.51	3.20
600-00-57708-000-000	BIOSTYR & BACKWASH EQUIPMENT	139.18	5,418.69	8,000.00	2,581.31	67.73

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600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	883.09	6,000.00	5,116.91	14.72
600-00-57710-000-000	TOOLS	72.97	1,062.16	3,000.00	1,937.84	35.41
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	1,289.40	1,289.40	3,000.00	1,710.60	42.98
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	339.54	4,947.67	6,000.00	1,052.33	82.46
600-00-57715-000-000	ACTIFLO PROCESS	1,689.33	21,345.22	39,000.00	17,654.78	54.73
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	2,003.89	3,000.00	996.11	66.80
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	1,236.83	4,088.34	18,000.00	13,911.66	22.71
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.	4,501.94	13,676.08	11,500.00	-2,176.08	118.92
600-00-57720-000-000	JANITORIAL SUPPLIES	1,183.28	2,774.60	3,000.00	225.40	92.49
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	17.98	1,287.75	2,000.00	712.25	64.39
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	897.46	17,990.85	20,000.00	2,009.15	89.95
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	411.24	2,455.30	3,000.00	544.70	81.84
600-00-57800-000-000	VEHICLE EXPENSES	0.00	295.36	1,500.00	1,204.64	19.69
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	47.48	695.54	3,000.00	2,304.46	23.18
600-00-57900-000-000	PROF CONTRACT YRLY SRVC-MAINT	0.00	27,872.00	40,000.00	12,128.00	69.68
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	939.41	14,184.24	18,000.00	3,815.76	78.80
MAINTENANCE EXPENSES		23,321.27	336,718.05	485,650.00	148,931.95	69.33
600-00-58010-000-000	WAGES	2,995.98	52,141.58	71,000.00	18,858.42	73.44
600-00-58480-000-000	LAB EQUIPMENT REPAIRS	0.00	4,671.90	2,000.00	-2,671.90	233.60
600-00-58490-000-000	LABORATORY EXPENSES	5,785.98	31,316.18	33,000.00	1,683.82	94.90
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	1,180.00	16,432.33	16,000.00	-432.33	102.70
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		9,961.96	106,601.19	126,700.00	20,098.81	84.14
600-00-59010-000-000	SALARY	8,377.80	191,109.25	250,000.00	58,890.75	76.44
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	10,200.00	18,000.00	7,800.00	56.67
600-00-59050-000-000	COMMISSIONERS - EXPENSES	1,493.37	4,309.50	8,000.00	3,690.50	53.87
600-00-59090-000-000	SOCIAL SECURITY .062%	2,076.98	45,292.14	63,000.00	17,707.86	71.89
600-00-59091-000-000	MEDICARE .0145%	485.74	10,592.69	15,000.00	4,407.31	70.62
600-00-59100-000-000	HEALTH INSURANCE	0.00	191,671.62	330,000.00	138,328.38	58.08
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	5,319.59	50,557.29	68,000.00	17,442.71	74.35
600-00-59200-000-000	SICK LEAVE PAY	2,945.52	19,649.92	0.00	-19,649.92	0.00
600-00-59220-000-000	STAND-BY PAY	792.22	15,540.04	24,000.00	8,459.96	64.75
600-00-59230-000-000	HOLIDAY PAY	0.00	14,814.08	29,000.00	14,185.92	51.08
600-00-59240-000-000	VACATION / PTO PAY	2,896.42	52,919.16	80,000.00	27,080.84	66.15
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	1,586.98	2,000.00	413.02	79.35
600-00-59300-000-000	TELEPHONE	328.60	4,429.21	5,500.00	1,070.79	80.53
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	93.18	877.28	1,900.00	1,022.72	46.17
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	0.00	1,936.91	3,300.00	1,363.09	58.69
600-00-59350-000-000	PRINTING & PUBLICATION	140.36	623.71	2,000.00	1,376.29	31.19
600-00-59360-000-000	EDUCATION & TRAINING	0.00	2,974.13	6,000.00	3,025.87	49.57

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Account Number		2026	2026	2026	Budget	% of
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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	1,703.34	38,150.29	40,000.00	1,849.71	95.38
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	139,741.00	139,741.00	0.00	100.00
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	8,591.00	10,945.00	2,354.00	78.49
600-00-59460-000-000	INSURANCE: AUTO	0.00	6,182.00	6,182.00	0.00	100.00
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	15,939.00	9,079.00	-6,860.00	175.56
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	7,215.00	7,215.00	0.00	100.00
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIABIL	0.00	7,302.00	7,302.00	0.00	100.00
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	19,498.63	229,243.88	281,750.00	52,506.12	81.36
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	0.00	926.80	20,000.00	19,073.20	4.63
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	830.00	8,337.75	20,000.00	11,662.25	41.69
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	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	682.50	760.50	400.00	-360.50	190.13
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	23.83	3,498.44	7,000.00	3,501.56	49.98
ADMINISTRATIVE EXPENSES		47,688.08	1,169,484.33	1,567,078.00	397,593.67	74.63
Total Expenses		501,996.88	3,672,806.13	4,062,878.00	390,071.87	90.40
Net Totals		-510,116.88	1,507,155.52	-4,062,878.00	-5,570,033.52	-37.10