Fund: All Funds

Account Number		2026 November	2026 Actual 11/11/2026	2026 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	3,600.00	432,284.90	0.00	-432,284.90	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	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.		3,600.00	542,643.52	0.00	-542,643.52	0.00
600-00-56010-000-000	SALARY	3,782.88	81,542.80	91,000.00	9,457.20	89.61
600-00-56020-000-000	WAGES - REGULAR	6,590.20	141,772.19	180,000.00	38,227.81	78.76
600-00-56030-000-000	WAGES OVERTIME	81.03	6,400.92	7,000.00	599.08	91.44
600-00-56150-000-000	HEALTH & SAFETY	813.90	11,359.33	16,000.00	4,640.67	71.00
600-00-56300-010-000	SUPPORT- MS#10 275 W WISC AVE	0.00	766.41	1,350.00	583.59	56.77
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	28.68	769.97	1,300.00	530.03	59.23
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	57.42	824.85	1,400.00	575.15	58.92
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	714.33	1,500.00	785.67	47.62
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	585.84	1,500.00	914.16	39.06
600-00-56300-500-000	SUPPORT-MS#5N 698 THILMANY RD	31.42	569.29	1,050.00	480.71	54.22
600-00-56300-550-000	SUPPORT-MS#5S 100 SCHULTHEIS	0.00	802.28	1,300.00	497.72	61.71
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	31.90	771.51	1,100.00	328.49	70.14
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	61.27	576.45	650.00	73.55	88.68
600-00-56300-850-000	SUPPORT- BASIN ELECTRICITY	26.31	245.78	1,200.00	954.22	20.48
600-00-56500-000-000	WATER UTILITY BILLS	2,419.85	22,213.24	29,250.00	7,036.76	75.94
600-00-56510-000-000	NATURAL GAS	487.63	50,020.62	63,500.00	13,479.38	78.77
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	297.68	2,047.26	2,000.00	-47.26	102.36
600-00-56535-000-000	LUBRICANTS - SOLVENT - GREASE	0.00	3,343.35	7,500.00	4,156.65	44.58
600-00-56540-000-000	ELECTRICITY	45,900.27	524,282.72	617,000.00	92,717.28	84.97
600-00-56545-000-000	SULFURIC ACID	0.00	33,757.44	48,000.00	14,242.56	70.33
600-00-56560-000-000	ALUM/COAGULANT-ACTIFLO	24,841.29	258,166.29	300,000.00	41,833.71	86.06
600-00-56565-000-000	STORMWATER UTILITY FEES	375.10	3,814.80	4,850.00	1,035.20	78.66
600-00-56570-000-000	ALUM/COAGULANT-DISC FILTERS	0.00	4,566.72	60,000.00	55,433.28	7.61
600-00-56575-000-000	POLYMER - DAF THICKENING	0.00	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	225.00	5,533.86	6,500.00	966.14	85.14
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	57,219.82	62,000.00	4,780.18	92.29
600-00-56595-000-000	SODIUM BISULFITE	0.00	8,935.60	16,000.00	7,064.40	55.85
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	3,020.00	4,005.00	4,000.00	-5.00	100.13
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	1,568.13	2,000.00	431.87	78.41
600-00-56900-000-000	PROF CONTRACT YRLY SRVC-OPER	305.31	1,208.90	2,000.00	791.10	60.45
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	316,670.26	227,500.00	-89,170.26	139.20
OPERATION EXPENSES		89,377.14	1,623,025.96	1,883,450.00	260,424.04	86.17
600-00-57010-000-000	SALARY	3,041.92	83,815.76	98,000.00	14,184.24	85.53
600-00-57020-000-000	WAGES-REGULAR	5,618.37	121,224.49	142,000.00	20,775.51	85.37
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	996.63	3,352.99	7,500.00	4,147.01	44.71
600-00-57704-000-000	METER STATIONS/HAULED WASTE ST	0.00	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	122.72	5,541.41	8,000.00	2,458.59	69.27

Fund: All Funds

Account Number		2026 November	2026 Actual 11/11/2026	2026 Budget	Budget Status	% of Budget
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	356.99	1,419.15	3,000.00	1,580.85	47.31
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	1,308.35	3,000.00	1,691.65	43.61
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	52.62	5,000.29	6,000.00	999.71	83.34
600-00-57715-000-000	ACTIFLO PROCESS	4.13	22,360.64	39,000.00	16,639.36	57.33
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	26,755.50	30,843.84	18,000.00	-12,843.84	171.35
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.	3,912.00	17,588.08	11,500.00	-6,088.08	152.94
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	2,774.60	3,000.00	225.40	92.49
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	1,287.75	2,000.00	712.25	64.39
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	702.19	18,722.04	20,000.00	1,277.96	93.61
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	2,455.30	3,000.00	544.70	81.84
600-00-57800-000-000	VEHICLE EXPENSES	0.00	312.35	1,500.00	1,187.65	20.82
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	59.05	754.59	3,000.00	2,245.41	25.15
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	609.95	14,794.19	18,000.00	3,205.81	82.19
MAINTENANCE EXPENSES		42,232.07	390,369.43	485,650.00	95,280.57	80.38
600-00-58010-000-000	WAGES	2,535.06	57,019.65	71,000.00	13,980.35	80.31
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	649.49	31,965.67	33,000.00	1,034.33	96.87
600-00-58942-000-000	OUTSIDE LAB TESTING - PLANT	0.00	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		3,184.55	112,128.75	126,700.00	14,571.25	88.50
600-00-59010-000-000	SALARY	10,417.41	211,267.83	250,000.00	38,732.17	84.51
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	750.00	11,700.00	18,000.00	6,300.00	65.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	4,309.50	8,000.00	3,690.50	53.87
600-00-59090-000-000	SOCIAL SECURITY .062%	2,127.92	49,735.08	63,000.00	13,264.92	78.94
600-00-59091-000-000	MEDICARE .0145%	497.65	11,631.78	15,000.00	3,368.22	77.55
600-00-59100-000-000	HEALTH INSURANCE	0.00	212,076.40	330,000.00	117,923.60	64.27
600-00-59110-000-000	LIFE INSURANCE	849.92	2,281.35	3,200.00	918.65	71.29
600-00-59120-000-000	WISCONSIN RETIREMENT FUND	0.00	50,557.29	68,000.00	17,442.71	74.35
600-00-59200-000-000	SICK LEAVE PAY	906.11	22,217.02	0.00	-22,217.02	0.00
600-00-59220-000-000	STAND-BY PAY	803.74	17,119.62	24,000.00	6,880.38	71.33
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	2,843.77	56,168.88	80,000.00	23,831.12	70.21
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	0.00	4,762.29	5,500.00	737.71	86.59
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	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	235.51	820.09	2,000.00	1,179.91	41.00
600-00-59360-000-000	EDUCATION & TRAINING	0.00	3,470.93	6,000.00	2,529.07	57.85

Fund: All Funds

Account Number		2026 November	2026 Actual 11/11/2026	2026 Budget	Budget Status	% of Budget
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	134.00	325.99	500.00	174.01	65.20
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	244.04	700.00	455.96	34.86
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	1,496.94	39,848.21	40,000.00	151.79	99.62
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	11,602.00	240,845.88	281,750.00	40,904.12	85.48
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	463.40	1,390.20	20,000.00	18,609.80	6.95
600-00-59922-000-000	PROF SERVICE: PUBLIC RELATIONS	0.00	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	393.00	78.00	400.00	322.00	19.50
600-00-59975-000-000	FOG - COMMUNITY TELEVISING	0.00	0.00	1,300.00	1,300.00	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	25.62	3,879.33	7,000.00	3,120.67	55.42
ADMINISTRATIVE EXPENSES		33,546.99	1,239,981.22	1,567,078.00	327,096.78	79.13
Total Expenses		171,940.75	3,908,148.88	4,062,878.00	154,729.12	96.19
Net Totals		-172,008.50	2,183,172.71	-4,062,878.00	-6,246,050.71	-53.73