2026 OPERATING ACCOUNT BUDGET AND ACTUALS - EXPENSES															
Category or Item	Budgeted Amount	Total Paid Out	Budgeted amount not paid out yet	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Salaries	$ 91,000.00	$6,463.08	$84,536.92	$6,463.08											
Electricity	$ 27,000.00	$1,702.06	$25,297.94	$1,702.06											
WI tax	$ 6,800.00	$580.08	$6,219.92	$580.08											
941 Tax	$ 33,000.00	$3,089.22	$29,910.78	$3,089.22											
Phone/Internet	$ 3,550.00	$292.56	$3,257.44	$292.56											
Faherty	$ 650.00	$46.43	$603.57	$46.43											
Truck Expenses	$ 300.00	$15.00	$285.00	$15.00											
Truck Fuel	$ 2,500.00	$294.38	$2,205.62	$294.38											
Health Insurance (within salaries)	$ -	$0.00	$0.00												
Lab Supplies	$ 30,000.00	$2,066.00	$27,934.00	$2,066.00											
T&C Engineering - consultants	$ 30,000.00	$0.00	$30,000.00												
Postage	$ 350.00	$0.00	$350.00												
Office Supplies	$ 1,500.00	$45.01	$1,454.99	$45.01											
Bldg & Prop Insurance & work comp	$ 34,500.00	$1,008.00	$33,492.00	$1,008.00											
Education/Training	$ 500.00	$0.00	$500.00												
Sludge hauling	$ 15,000.00	$0.00	$15,000.00												
Plant fuel	$ 900.00	$0.00	$900.00												
Retirement	$ 10,000.00	$0.00	$10,000.00												
Maint & Plant Supplies	$ 30,000.00	$2,607.50	$27,392.50	$2,607.50											
Annual Lab or tax reg or certs	$ 3,000.00	$0.00	$3,000.00												
Kruser fees	$ 4,000.00	$0.00	$4,000.00												
Payroll services	$ 400.00	$0.00	$400.00												
Donations/Gifts/Dues/misc	$ 2,000.00	$63.27	$1,936.73	$63.27											
Employee: shoes/glasses/shots	$ 600.00	$300.00	$300.00	$300.00											
Attorney fees/late fees/bank fees	$ 3,000.00	$0.00	$3,000.00												
Deposits to Replacement Fund	$ 12,000.00	$0.00	$12,000.00												
New equipment	$ 2,000.00	$0.00	$2,000.00												
SW Electric-Schmitz -Friesen	$ 5,000.00	$0.00	$5,000.00												
Annual audit fee	$ -	$0.00	$0.00												
Brewery Related Fees	$ 5,000.00	$0.00	$5,000.00												
Cell phone stipend & costs	$ 600.00	$47.62	$552.38	$47.62											
FLOOD costs-no ins coverage	$ -	$0.00	$0.00												
TOTALS:	$355,150.00	$18,620.21	$336,529.79	$18,620.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2026 OPERATING ACCOUNT BUDGET AND ACTUALS - INCOME															
Category or Item	Projected Amount	Total Received	Projected Income not in yet	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Village of Potosi	$160,000.00	$0.00	$160,000.00												
Potosi annual bill															
Potosi annual postage	$27,950.00	$0.00	$27,950.00												
Potosi annual lab supp															
Village of Tennyson	$80,000.00	$43,500.79	$36,499.21	$43,500.79											
Tenn annual bill + lift station															
Tenn annual postage	$30,925.00	$0.00	$30,925.00												
Tenn annual lab supp															
Kruser Septic	$1,000.00	$0.00	$1,000.00												
L.C.C.	$25,000.00	$0.00	$25,000.00												
From Improvement Fund	$0.00	$0.00	$0.00												
Ins refund/Brewery reimb-not income	$0.00	$0.00	$0.00												
PPTS or Schmitz	$3,500.00	$0.00	$3,500.00												
Reimbursement from Tennyson	$0.00	$0.00	$0.00												
Line of credit - FLOOD-not income	$0.00	$0.00	$0.00												
Interest paid on account	$225.00	$17.85	$207.15	$17.85											
TOTALS:	$328,600.00	$43,518.64	$285,081.36	$43,518.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00