

City of Kaukauna
City of Kaukauna
City - Budget vs. Actual (Years 2025+)
From Jan 2026 to Adjust 2026 (12/31 - 12/31)

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Expense				
5000 - Personnel Services				
5001 - Wages & Salaries				
5101 - Regular Payroll	\$109,601.74	\$696,911.56	(\$587,309.82)	15.73%
5104 - Temporary Payroll	\$9,825.31	\$36,000.00	(\$26,174.69)	27.29%
Total - 5001 - Wages & Salaries	\$119,427.05	\$732,911.56	(\$613,484.51)	16.29%
5002 - Fringe Benefits				
5151 - Retirement Plan	\$6,506.06	\$42,565.18	(\$36,059.12)	15.28%
5152 - Residency	\$709.07	\$12,728.21	(\$12,019.14)	5.57%
5154 - Social Security	\$6,878.68	\$47,280.38	(\$40,401.70)	14.55%
5157 - Group Health Insurance	\$28,845.60	\$153,755.24	(\$124,909.64)	18.76%
5160 - Group Life Insurance	\$134.65	\$849.00	(\$714.35)	15.86%
5163 - Workers Compensation	\$253.80	\$1,173.07	(\$919.27)	21.64%
Total - 5002 - Fringe Benefits	\$43,327.86	\$258,351.08	(\$215,023.22)	16.77%
Total - 5000 - Personnel Services	\$162,754.91	\$991,262.64	(\$828,507.73)	16.42%
5003 - Non-Personnel Services				
5004 - Travel/Training				
5208 - Travel - City Business	\$1,457.77	\$6,708.00	(\$5,250.23)	21.73%
5211 - Education & Memberships	\$1,537.00	\$3,371.00	(\$1,834.00)	45.59%
Total - 5004 - Travel/Training	\$2,994.77	\$10,079.00	(\$7,084.23)	29.71%
5006 - Purchased Services				
5303 - Communications	\$134.82	\$960.00	(\$825.18)	14.04%
5306 - Heating Fuels	\$3,362.63	\$7,000.00	(\$3,637.37)	48.04%
5309 - Water Sewer & Electric	\$2,116.79	\$16,325.00	(\$14,208.21)	12.97%
5312 - Maintenance - Buildings	\$28,102.39	\$120,000.00	(\$91,897.61)	23.42%
5313 - Lease - Buildings	\$35,979.00	\$143,916.00	(\$107,937.00)	25.00%
5325 - Contractual Services	\$6,982.31	\$38,397.14	(\$31,414.83)	18.18%
5328 - Advertising	\$85.27	\$3,050.00	(\$2,964.73)	2.80%
5331 - General Insurance	\$8,456.00	\$8,456.00	\$0.00	100.00%
5332 - Shared Service Allocation	\$129,613.00	\$129,613.00	\$0.00	100.00%
Total - 5006 - Purchased Services	\$214,832.21	\$467,717.14	(\$252,884.93)	45.93%
5007 - Supplies				
5401 - Office Supplies	\$2,798.53	\$7,500.00	(\$4,701.47)	37.31%
5402 - Desktop Printer/Fax Expense	\$0.00	\$800.00	(\$800.00)	0.00%
5422 - Data Processing Supplies	\$2,737.65	\$8,500.00	(\$5,762.35)	32.21%
5431 - Postage	\$1,718.81	\$2,250.00	(\$531.19)	76.39%
5441 - Library Materials	\$31,782.80	\$122,552.00	(\$90,769.20)	25.93%
5442 - Service Contracts	\$3,635.90	\$55,000.00	(\$51,364.10)	6.61%
5444 - Library Programs	\$670.12	\$8,000.00	(\$7,329.88)	8.38%
5499 - Miscellaneous	\$25.89	\$2,000.00	(\$1,974.11)	1.29%
Total - 5007 - Supplies	\$43,369.70	\$206,602.00	(\$163,232.30)	20.99%
Total - 5003 - Non-Personnel Services	\$261,196.68	\$684,398.14	(\$423,201.46)	38.16%
5008 - Outlay				
5804 - Equipment (including Office)	\$367.21	\$9,500.00	(\$9,132.79)	3.87%
Total - 5008 - Outlay	\$367.21	\$9,500.00	(\$9,132.79)	3.87%
Total - Expense	\$424,318.80	\$1,685,160.78	(\$1,260,841.98)	25.18%
Net Income	(\$424,318.80)	(\$1,685,160.78)	\$1,260,841.98	25.18%