

Sewer Enterprise Fund 600

Revenues - All Departments

00000	Description	2024 Actual	2025 Budget	6/30/25 2025 YTD	2026 Budget	Notes
36000	Assessments	2,935	25,000	0	5,000	
36200	Misc	0	100	0	0	
36210	Interest Income	11,804	7,500	3,777	7,500	
36213	Investments Gains/Loses	6,511	0	1,036	0	
36232	Refunds/Reimbursements	0	0	0	0	
37210	Sewer Service	459,163	459,000	234,089	525,050	<i>Rate increase per fee schedule</i>
37250	Connection Charges	1,050	1,000	300	1,000	
	Transfer In					
37255	Connection Principal/Interest	0	0	0	0	
Fund 600	Total Revenue	481,462	492,600	239,202	538,550	

Sewer Enterprise Fund 600

Expenditures

43250	Description	2024 Actual	2025 Budget	6/30/25 2025 YTD	2026 Budget	Notes
100	Full-Time Employee Wages	248,814	286,622	115,890	228,500	<i>\$2472 increase due to 4% COLA</i>
102	Full-Time Employee Overtime	4,199	2,500	2,770	5,150	
103	Admin/Office Wages	54,445	0	16,047	69,200	<i>\$9200 increase</i>
106	Seasonal Part time lawn mowing wages	3,498	6,000	962	6,000	
121	PERA	13,988	21,497	9,783	23,164	
122	FICA/Medicare	21,328	21,927	9,945	23,627	
	MN Paid Leave	0	0	0	1,285	
130	Life Insurance	268	547	153	376	

131	Paid Health/Dental	34,843	24,723	5,624	29,133	<i>\$6000 increase (added Admin Asst Position)</i>
150	Worker's Comp	6,256	5,000	4,180	7,380	<i>Insurance Increase</i>
160	Liability Insurance	6,558	5,500	3,750	5,500	
200	General Operating	7,992	10,000	3,233	10,000	
208	Training and Education	366	1,500	0	1,500	
212	Motor Fuels	3,818	5,000	980	5,000	
220	Repair/Maint Supplies	38,540	15,000	4,169	15,000	
300	Professional Services	12,296	5,000	787	15,000	<i>Sewer Rate Study</i>
301	Auditing and Accounting	12,023	20,000	14,041	20,000	
303	Engineering Fees	3,405	2,500	10,195	5,000	
304	Legal Services	0	0	0	0	
308	IT Support/Software	4,970	5,000	2,249	13,000	
316	Spraying	1,688	1,800	0	1,890	
321	Telephone	3,191	4,500	2,532	5,000	
326	Permits & Lab Testing	2,645	3,500	58	3,500	
331	Travel Expenses	982	500	12	1,000	
332	Gopher One Locates	398	500	157	500	
362	Property Insurance	5,058	4,200	3,960	4,400	
363	Automotive Insurance	1,775	1,650	2,174	2,420	
381	Combined Utilities (Gas & Electric)	32,325	30,000	11,702	35,000	
386	Credit Card Proc Fees	3,972	3,000	1,941	0	
417	Uniforms	615	500	241	525	
432	Bad/Delinquent Payment	0	100	0	0	
433	Dues and Subscriptions	409	500	444	500	
590	Capital Outlay	0	0	39,020	0	
720	Transfer to Other	0	0	0	0	
		0		0		
	Total Expenditures	530,668	489,066	266,998	538,550	