

Sewer Enterprise Fund 600

Revenues - All Departments

00000	Description	2025 Budget	6/30/25 2025 YTD	2026 Budget	Notes
36000	Assessments	25,000	0	5,000	<i>Rates will be discussed at future meeting</i>
36200	Misc	100	0	0	
36210	Interest Income	7,500	3,777	7,500	
36213	Investments Gains/Loses	0	1,036	0	
36232	Refunds/Reimbursements	0	0	0	
37210	Sewer Service	475,000	234,089	491,452	
37250	Connection Charges	1,000	300	1,000	
	Transfer In				
37255	Connection Principal/Interest	0	0	0	
Fund 600	Total Revenue	508,600	239,202	504,952	

Sewer Enterprise Fund 600

Expenditures

43250	Description	2025 Budget	6/30/25 2025 YTD	2026 Budget	Notes
100	Full-Time Employee Wages	286,622	115,890	226,028	<i>3% increase over historical</i>
102	Full-Time Employee Overtime	2,500	2,770	5,150	
103	Admin/Office Wages	0	16,047	57,425	
106	Seasonal Part time lawn mowing wages	6,000	962	6,000	
406	Seasonal Wages				
121	PERA	21,497	9,783	22,095	

122	FICA/Medicare	21,927	9,945	22,537	
	MN Paid Leave	0	0	1,274	
130	Life Insurance	547	153	376	
131	Paid Health/Dental	24,723	5,624	23,472	
150	Worker's Comp	5,000	4,180	7,360	Insurance Increase
160	Liability Insurance	5,500	3,750	5,500	
200	General Operating	10,000	3,233	10,000	
208	Training and Education	1,500	0	1,500	
212	Motor Fuels	5,000	980	5,000	
220	Repair/Maint Supplies	15,000	4,169	15,000	
300	Professional Services	5,000	787	5,000	
301	Auditing and Accounting	20,000	14,041	20,000	Audit (\$10,000), Accounting Assistance (\$10,000)
303	Engineering Fees	2,500	10,195	2,500	
304	Legal Services	0	0	0	
308	IT Support/Software	5,000	2,249	13,000	50% new software cost
316	Spraying	1,800	0	1,890	5% increase
321	Telephone	4,500	2,532	5,000	
326	Permits & Lab Testing	3,500	58	3,500	
331	Travel Expenses	500	12	1,000	
332	Gopher One Locates	500	157	500	
362	Property Insurance	4,200	3,960	4,400	10% increase
363	Automotive Insurance	1,650	2,174	2,420	10% increase
381	Combined Utilities (Gas & Electric)	30,000	11,702	30,000	
386	Credit Card Proc Fees	3,000	1,941	6,000	expected to double new software
417	Uniforms	500	241	525	5% increase
432	Bad/Delinquent Payment	100	0	0	
433	Dues and Subscriptions	500	444	500	
590	Capital Outlay	0	39,020	0	Mag Meters
720	Transfer to Other	0	0	0	
			0		
	Total Expenditures	489,066	266,998	504,952	