Wastewater/Sewer Collections Budget

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-4300 INTEREST	.00	.00	.00	.00	.00
610-815-4310 SEWER RENTAL	1,846,213.85	1,582,216.34	1,600,000.00	945,721.27	1,550,000.00
610-815-4311 WWTP FARM LEASE	4,063.00	5,136.50	6,210.00	3,105.00	6,210.00
FY2023: K ZIESER FY2024: R. ALBER FY2025: R. ALBER					
610-815-4440 SRF WWTP REHAB	.00	.00	.00	.00	.00
610-815-4500 SEWER - WAPSIE VALLEY CREAMERY	598,714.12	724,829.09	550,000.00	463,817.47	675,000.00
610-815-4501 SEWER - MENTAL HEALTH INSTITUT	13,717.52	15,113.96	12,500.00	14,528.13	15,000.00
610-815-4502 SEWER - INDEP FOODS LLC	246,438.53	273,212.86	250,000.00	113,154.03	125,000.00
610-815-4503 SEWER - BUCH CTY LANDFILL	341.36	886.15	1,000.00	.00	1,000.00
610-815-4504 SEWER - GEATER MACHINING & MFG	1,560.00	1,700.00	1,400.00	310.00	600.00
610-815-4505 SEWER - PRIES ALUMINUM & MFG	1,070.00	1,050.00	1,000.00	720.00	1,300.00
610-815-4540 CONNECT/RECONNECT FEES	.00	250.00	.00	57.00	.00
610-815-4710 REIMBURSEMENTS	.00	237.78	.00	.00	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT $237.78					
610-815-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00
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SEWER/SEWAGE DISPOSAL TOTAL	2,712,118.38	2,604,632.68	2,422,110.00	1,541,412.90	2,374,110.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	2,712,118.38	2,604,632.68	2,422,110.00	1,541,412.90	2,374,110.00
610-812-6130 IPERS	.00	.00	.00	.00	.00
610-812-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
610-812-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
610-812-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
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SEWER COLLECTION SYSTEM TOTAL	.00	.00	.00	.00	.00
610-815-6010 SALARIES - FULL-TIME	139,132.95	158,002.35	168,133.00	94,196.91	231,518.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
610-815-6040 WAGES - OVERTIME	519.56	3,635.08	7,863.00	3,575.27	7,087.00
610-815-6110 FICA - CITY/WW	10,355.75	12,024.03	13,464.00	7,421.03	18,254.00
610-815-6130 IPERS - CITY/WW	11,847.44	14,245.33	15,121.00	8,352.74	20,951.00
610-815-6131 WORK COMP/WW	3,389.67	2,899.91	4,238.00	917.23-	4,563.00
610-815-6142 PENSION - CITY MANAGER	1,336.10	1,019.69	1,493.00	1,351.25	1,574.00
610-815-6143 ICMA RC - CITY SHARE	.00	4,345.39	3,417.00	1,628.84	4,417.00
FY2023 AMEND: CITY MATCH					
610-815-6150 GROUP INSURANCE BEN/WW	38,173.16	32,555.23	34,406.00	18,053.55	48,098.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6154 EMPLOYEE SELF-FUND INS BEN/WW	.00	.00	.00	.00	.00
610-815-6181 ALLOWANCES - UNIFORM	361.50	928.50	1,000.00	306.40	1,250.00
610-815-6182 VEHICLE ALLOWANCE	.00	112.50	450.00	.00	.00
610-815-6184 ALLOWANCES - CELL PHONE	330.01	267.53	330.00	192.50	350.00
FY2022: FOLEY $180, RODER $150 FY2023: FOLEY $180; RODER $150 FY2024: CITY MANAGER $150; FOLEY $180 FY2025: CITY MANAGER $150 / FOLEY $199.92 - $200					
610-815-6210 DUES & MEMBERSHIPS	1,338.04	1,980.15	2,500.00	1,779.49	4,000.00
610-815-6220 EDUCATIONAL MATERIAL	339.58	632.29	400.00	.00	500.00
610-815-6230 TRAINING IN HOUSE	.00	200.70	400.00	.00	500.00
610-815-6240 MTGS/CONFERENCES/MILES	647.29	1,964.37	2,000.00	1,592.28	5,000.00
610-815-6310 BUILDING MAINT & REPAIR	2,992.65	1,199.69	4,000.00	920.26	4,000.00
610-815-6320 GROUNDS MAINT & REPAIR	3,637.74	489.84	4,000.00	1,052.81	6,000.00
FY2025: REGULAR EXPENSES $2,000 / MOWER $4,000					
610-815-6331 VEHICLE OPERATIONS	2,481.58	3,071.19	2,500.00	1,571.99	3,500.00
610-815-6332 VEHICLE REPAIRS	377.90	327.02	1,000.00	.00	1,000.00
610-815-6350 OPERATIONAL EQUIPMENT REPAIR	54,040.94	41,387.47	60,000.00	22,086.93	60,000.00
610-815-6371 ELECTRIC/GAS UTILITIES	153,733.23	119,809.21	160,000.00	54,672.67	160,000.00
610-815-6372 GARBAGE/RECYCLING	3,132.65	1,437.24	3,500.00	811.13	2,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6373 COMMUNICATIONS (PHONE/INTERNET	1,886.15	1,809.01	2,100.00	1,061.84	1,900.00
610-815-6408 PROPERTY & CASUALTY INSURANCE	36,359.71	45,568.12	43,996.00	.00	67,669.00
610-815-6409 JANITORIAL	1,192.15	1,094.11	1,500.00	243.25	1,000.00
610-815-6412 MEDICAL/WELLNESS EXPENSE	28.94	193.10	100.00	70.11	200.00
610-815-6418 PROPERTY & SALES TAX	30,254.20	29,173.33	40,000.00	15,487.74	40,000.00
610-815-6420 ACA FEES	.00	.00	.00	.00	.00
610-815-6441 METER READERS	37,429.81	34,460.76	38,000.00	35,261.87	45,000.00
FY2025: 1/2 OF ILP CONTRACT AND METER READER INVOICES					
610-815-6490 PROFESSIONAL SERVICES	47,248.14	190,253.50	1,200,000.00	546,938.59	200,000.00
610-815-6498 REFUNDS	.00	.00	.00	216.80	.00
610-815-6499 CONTRACTUAL SERVICES	23,913.06	82,430.70	55,000.00	12,407.17	55,000.00
610-815-6501 LAB ANALYSIS & CHEMICALS	50,488.43	54,255.17	65,000.00	30,137.14	75,000.00
610-815-6504 MINOR EQUIPMENT	1,745.00	6,886.00	5,000.00	52.46	5,000.00
610-815-6506 OFFICE SUPPLIES	756.72	601.02	600.00	113.42	1,000.00
610-815-6507 OPERATING SUPPLIES	11,109.57	10,931.49	10,000.00	4,552.02	12,000.00
610-815-6508 POSTAGE	405.51	464.04	1,500.00	423.91	1,000.00
610-815-6510 SPECIAL & SAFETY EQUIPMENT	3,523.86	2,186.75	2,500.00	1,007.32	4,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT $136					

ACCOUNT NUMBER / ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6727 CAPITAL EQUIPMENT	69,750.00	.00	.00	.00	30,000.00
FY2022: REPLACE FURNACE/WATER HEATER $40,000, MANHOLE REPAIR $30,000, SLIP LINING $50,000, COMPUTER $1,000 FY2023: MANHOLE REPAIR $30,000; SLIP LINING $50,000; COMPUTER $1,000; NEW VFD'S @ LOVERS LANE $15,000 FY2025: 1/2 OF PICK-UP $30,000					
610-815-6750 CAP OUTLAY - BUILDINGS	.00	.00	.00	.00	.00
610-815-6790 SLIP LINING SEWER LINE	142,415.00	59,410.50	120,000.00	.00	120,000.00
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SEWER/SEWAGE DISPOSAL TOTAL	886,673.99	922,252.31	2,075,511.00	866,622.46	1,243,331.00
610-816-6010 SALARIES - FULL-TIME	152,316.63	126,028.79	179,033.00	73,702.01	134,334.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
610-816-6040 WAGES - OVERTIME	3,687.22	1,516.20	6,880.00	543.80	6,075.00
610-816-6110 FICA - CITY/	11,508.35	9,552.69	14,223.00	5,740.34	10,742.00
610-816-6130 IPERS - CITY/	12,054.42	10,016.54	14,565.00	5,255.26	10,107.00
610-816-6142 PENSION - CITY MANAGER	2,671.94	2,039.06	2,986.00	2,703.00	3,148.00
610-816-6143 ICMA RC - CITY SHARE	.00	1,933.01	3,167.00	794.66	3,167.00
FY2023 AMEND: CITY MATCH					
610-816-6150 GROUP INSURANCE BEN/SEWER	31,550.65	26,677.49	29,592.00	15,132.84	26,864.00
610-816-6154 EMPLOYEE SELF-FUND INS BEN/	24,594.68	1,543.25	18,779.00	10,760.46	24,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6181 ALLOWANCES - UNIFORM	238.30	567.85	500.00	.00	1,250.00
610-816-6182 VEHICLE ALLOWANCE	.00	225.00	900.00	.00	.00
610-816-6184 ALLOWANCES - CELL PHONE	480.00	354.99	480.00	280.00	501.00
FY2022: FOLEY $180, RODER $300 FY2023: ROLEY $180; RODER $300 FY2024: CITY MANAGER $300; FOLEY $180 FY2025: CITY MANAGER $300 / FOLEY $200.04 - $201					
610-816-6220 EDUCATIONAL MATERIAL	.00	.00	400.00	.00	500.00
610-816-6230 TRAINING IN HOUSE	.00	153.20	400.00	.00	500.00
610-816-6240 MTGS/CONFERENCES/MILES	177.29	.00	500.00	.00	1,000.00
610-816-6310 BUILDING MAINT & REPAIR	79.96	59.99	1,000.00	512.18	1,000.00
610-816-6320 GROUNDS MAINT & REPAIR	149.91	136.97	1,000.00	.00	5,000.00
FY2025: REGULAR EXPENSES $1,000 / MOWER $4,000					
610-816-6331 VEHICLE OPERATIONS	4,368.54	4,290.29	5,000.00	2,689.42	5,500.00
610-816-6332 VEHICLE REPAIRS	872.10	475.41	2,000.00	72.78	1,000.00
610-816-6350 OPERATIONAL EQUIPMENT REPAIR	68,025.32	47,095.60	40,000.00	1,238.89	60,000.00
610-816-6371 ELECTRIC/GAS UTILITIES	23,395.48	40,518.38	35,000.00	19,443.58	45,000.00
610-816-6373 COMMUNICATIONS (PHONE/INTERNET	358.80	358.80	400.00	209.30	400.00
610-816-6407 CONSULTING & ENGINEERING FEES	.00	2,171.25	1,500.00	330.00	1,500.00
610-816-6409 JANITORIAL	.00	.00	1,500.00	243.25	1,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6412 MEDICAL/WELLNESS EXPENSE	210.75	204.50	250.00	2.07	250.00
610-816-6499 CONTRACTUAL SERVICES	81,686.47	89,258.01	150,000.00	15,837.20	150,000.00
610-816-6504 MINOR EQUIPMENT	1,745.00	7,126.55	1,500.00	52.46	2,000.00
610-816-6506 OFFICE SUPPLIES	345.78	196.86	200.00	.00	500.00
610-816-6507 OPERATING SUPPLIES	13,437.42	7,732.16	15,000.00	2,844.73	15,000.00
610-816-6510 SPECIAL & SAFETY EQUIPMENT	329.43	540.91	1,000.00	273.07	1,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT $101.78					
610-816-6710 CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
610-816-6727 CAPITAL EQUIPMENT	19,750.00	.00	31,000.00	.00	160,000.00
FY2024: MANHOLE REPAIR $30,000; COMPUTER $1,000 FY2025: CAMERA $130,000 / MANHOLE REPAIRS $30,000					
610-816-6790 NEW INFRANSTRUCTURE	.00	.00	100,000.00	.00	205,000.00
FY2025: POTENTIAL DEVELOPMENT $201,250 ESTIMATED AMOUNT AS OF 11/15/23					
SEWER COLLECTION TOTAL	454,034.44	380,773.75	658,755.00	158,661.30	876,338.00
TOTAL EXPENSES	1,340,708.43	1,303,026.06	2,734,266.00	1,025,283.76	2,119,669.00
SEWER UTILITY FUND TOTAL	1,371,409.95	1,301,606.62	312,156.00-	516,129.14	254,441.00

ACCOUNT NUMBER / ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
615-815-4300 INTEREST	550.99	17,524.41	.00	13,363.25	.00
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SEWER/SEWAGE DISPOSAL TOTAL	550.99	17,524.41	.00	13,363.25	.00
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TOTAL REVENUE	550.99	17,524.41	.00	13,363.25	.00
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WWTP FUTURE PLANT FUND TOTAL	550.99	17,524.41	.00	13,363.25	.00
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619-815-4300 INTEREST	23.88	723.41	.00	551.60	.00
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SEWER/SEWAGE DISPOSAL TOTAL	23.88	723.41	.00	551.60	.00
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TOTAL REVENUE	23.88	723.41	.00	551.60	.00
619-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
619-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER REPLACEMENT FUND TOTAL	23.88	723.41	.00	551.60	.00
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620-815-4300 INTEREST	179.79	1,906.86	.00	6,657.36	.00
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SEWER/SEWAGE DISPOSAL TOTAL	179.79	1,906.86	.00	6,657.36	.00
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TOTAL REVENUE	179.79	1,906.86	.00	6,657.36	.00
620-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
620-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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WWTP REPLACEMENT FUND TOTAL	179.79	1,906.86	.00	6,657.36	.00
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SEWER TOTAL (REV LESS EXP)	1,372,164.61	1,321,761.30	312,156.00-	536,701.35	254,441.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET