

2025 Revenue Budget

	2025 Proposed	2024 Budget	Budget Change
Water Fund			
R 601-36101 Certified Del Utilities	\$0.00	\$0.00	0.00
R 601-36108 Levy #20417 Util Imp-Lndg @ LL	\$0.00	\$0.00	0.00
R 601-36210 Interest Earnings	\$0.00	\$0.00	0.00
R 601-37100 Water Billings	\$350,000.00	\$350,000.00	0.00
R 601-37105 Water Sales to Orono	\$17,500.00	\$15,000.00	2,500.00
R 601-37110 Hydrant Rental / Useage	\$0.00	\$0.00	0.00
R 601-37150 City WAC Hookup Fee	\$0.00	\$0.00	0.00
R 601-37155 Water Tap Fee	\$0.00	\$0.00	0.00
R 601-37158 Water Meter Sales	\$0.00	\$0.00	0.00
R 601-37160 Water Penalty	\$500.00	\$0.00	500.00
R 601-37170 MDH Water Test Fee	\$7,000.00	\$7,000.00	0.00
R 601-39320 Premiums on Bonds Sold	\$0.00	\$0.00	0.00
TOTAL	\$375,000.00	\$372,000.00	3,000.00
Sewer Fund			
R 602-33700 Met Council Grant	\$0.00	\$0.00	0.00
R 602-34401 Orono Sewerage Sales	\$25,000.00	\$30,000.00	(5,000.00)
R 602-36101 Certified Del Utilities	\$0.00	\$0.00	0.00
R 602-36108 Levy #20417 Util Imp-Lndg @ LL	\$0.00	\$0.00	0.00
R 602-36210 Interest Earnings	\$0.00	\$0.00	0.00
R 602-36260 Refunds & Reimb	\$0.00	\$0.00	0.00
R 602-37200 Sanitary Sewer Billings	\$208,000.00	\$500,000.00	(292,000.00)
R 602-37210 MetCouncil Sewer Treatment Fee	\$351,225.24	\$0.00	351,225.24
R 602-37250 City SAC Hookup Fee	\$0.00	\$0.00	0.00
R 602-37251 MCES SAC Fee	\$0.00	\$0.00	0.00
R 602-37255 Sanitary Sewer Tap Fee	\$0.00	\$0.00	0.00
R 602-37260 Swr Penalty	\$774.76	\$0.00	774.76
R 602-39320 Premiums on Bonds Sold	\$0.00	\$0.00	0.00
TOTAL	\$585,000.00	\$530,000.00	55,000.00
Surface Water Fund			
R 603-36210 Interest Earnings	\$0.00	\$0.00	0.00
R 603-37300 Surface Water Mgmt Billings	\$89,900.00	\$75,000.00	14,900.00
R 603-37360 SWM Penalty	\$100.00	\$0.00	100.00
R 603-39320 Premiums on Bonds Sold	\$0.00	\$0.00	0.00
TOTAL 603	\$90,000.00	\$75,000.00	15,000.00
Recycling Fund			
R 604-33640 Recycling Grant	\$900.00	\$0.00	900.00
R 604-36210 Interest Earnings	\$0.00	\$0.00	0.00
R 604-37400 Res Recycling Billings	\$61,050.00	\$55,000.00	6,050.00
R 604-37460 Recycling Penalty	\$50.00	\$0.00	50.00
TOTAL 604	\$62,000.00	\$55,000.00	7,000.00

2025 Expense Budget

	2025 Proposed	2024 Budget	Budget Change	
FUND 601 Water Fund				
DEPT 49400 Water Utilities (GENERAL)				
E 601-49400-1010 FT Public Works Salaries	\$ 57,916.35	\$ 59,300.00	\$ (1,383.65)	
E 601-49400-1025 Public Works Overtime	\$ -	\$ -	\$ -	
E 601-49400-1070 PW On-Call Pay	\$ 5,362.71	\$ 5,362.71	\$ -	
E 601-49400-1200 Employer Contrib Ret (General)	\$ -	\$ -	\$ -	
E 601-49400-1210 PERA	\$ 4,450.00	\$ 5,270.73	\$ (820.73)	
E 601-49400-1220 FICA	\$ 4,552.12	\$ 5,278.17	\$ (726.05)	
E 601-49400-1310 Employer Paid Health	\$ 7,393.82	\$ 6,721.66	\$ 672.17	
E 601-49400-1510 Workers Comp Insurance Prem	\$ 8,500.00	\$ 8,500.00	\$ -	
E 601-49400-2010 Office Supplies	\$ 500.00	\$ 500.00	\$ -	
E 601-49400-2150 Shop Supplies	\$ 500.00	\$ 1,000.00	\$ (500.00)	
E 601-49400-2160 Chemicals and Chem Products	\$ 33,000.00	\$ 33,000.00	\$ -	
E 601-49400-2205 Water Meters Purchases	\$ 2,500.00	\$ 2,500.00	\$ -	
E 601-49400-2210 Equipment Parts	\$ 5,000.00	\$ 5,000.00	\$ -	
E 601-49400-2270 Utility Maint Supplies	\$ 3,000.00	\$ 5,000.00	\$ (2,000.00)	
E 601-49400-2400 Small Tools and Minor Equip	\$ 250.00	\$ 200.00	\$ 50.00	
E 601-49400-3000 Professional Svcs	\$ 1,500.00	\$ 1,000.00	\$ 500.00	
E 601-49400-3030 Engineering Fees	\$ 2,000.00	\$ 2,000.00	\$ -	
E 601-49400-3090 Software Support	\$ 2,750.00	\$ 2,500.00	\$ 250.00	
E 601-49400-3120 Legal Fees - Civil	\$ 750.00	\$ 1,300.00	\$ (550.00)	
E 601-49400-3220 Postage	\$ 3,000.00	\$ 2,500.00	\$ 500.00	
E 601-49400-3310 Travel / Mileage Reimbursement	\$ 100.00	\$ 100.00	\$ -	
E 601-49400-3350 Education / conferences	\$ 750.00	\$ 1,000.00	\$ (250.00)	
E 601-49400-3510 Legal Notices Publishing	\$ 500.00	\$ 750.00	\$ (250.00)	
E 601-49400-3610 General Liability Ins	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	
E 601-49400-3810 Electricity Expense	\$ 34,000.00	\$ 30,000.00	\$ 4,000.00	
E 601-49400-3820 City Utilities (Wat,Sew,Storm)	\$ 1,500.00	\$ 1,000.00	\$ 500.00	
E 601-49400-3825 Water Testing Expense	\$ 1,500.00	\$ 2,000.00	\$ (500.00)	
E 601-49400-3831 Generator Fuel Expense	\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)	
E 601-49400-3855 Gopher One Locates Expense	\$ 1,250.00	\$ 800.00	\$ 450.00	
E 601-49400-4010 Bldg Maint & Repairs	\$ 750.00	\$ 600.00	\$ 150.00	
E 601-49400-4040 Equip Maint & Repair	\$ 10,000.00	\$ 10,000.00	\$ -	
E 601-49400-4065 Watermain Breaks	\$ 35,000.00	\$ 30,000.00	\$ 5,000.00	
E 601-49400-4070 Water/Sewer Easements	\$ 500.00	\$ 500.00	\$ -	
E 601-49400-4200 Depreciation	\$ 135,000.00	\$ 135,000.00	\$ -	
E 601-49400-4300 Miscellaneous	\$ 425.00	\$ 1,000.00	\$ (575.00)	
E 601-49400-4320 Utility Overpayments/Uncollectables	\$ 1,500.00	\$ 500.00	\$ 1,000.00	
E 601-49400-4330 Dues and Subscriptions	\$ 1,000.00	\$ 700.00	\$ 300.00	
E 601-49400-4400 MHD Water Act Fees Remitted	\$ 7,600.00	\$ 7,500.00	\$ 100.00	
E 601-49400-5000 Capital Outlay	\$ 160,000.00	\$ 70,000.00	\$ 90,000.00	Well #1
E 601-49400-6010 Debt Srv Bond Principal	\$ 73,700.00	\$ 100,000.00	\$ (26,300.00)	
E 601-49400-6110 Bond Interest	\$ 22,000.00	\$ 25,000.00	\$ (3,000.00)	
E 601-49400-6200 Fiscal Agent s Fees	\$ -	\$ -	\$ -	
Water Fund Totals	\$ 635,000.00	\$ 564,971.78	\$ 70,028.22	
FUND 602 Sanitary Sewer Fund				
DEPT 49450 Sewer (GENERAL)				
E 602-49450-1010 FT Public Works Salaries	\$ 43,437.26	\$ 44,475.00	\$ (1,037.74)	
E 602-49450-1070 PW On-Call Pay	\$ 5,362.71	\$ 6,582.40	\$ (1,219.69)	
E 602-49450-1210 PERA	\$ 3,660.00	\$ 4,088.07	\$ (428.07)	
E 602-49450-1220 FICA	\$ 3,744.42	\$ 4,088.00	\$ (343.58)	
E 602-49450-1310 Employer Paid Health	\$ 5,545.37	\$ 7,624.53	\$ (2,079.16)	
E 602-49450-1510 Workers Comp Insurance Prem	\$ 8,500.00	\$ 8,500.00	\$ -	
E 602-49450-2010 Office Supplies	\$ 500.00	\$ -	\$ 500.00	
E 602-49450-2150 Shop Supplies	\$ 500.00	\$ 500.00	\$ -	
E 602-49450-2210 Equipment Parts	\$ 2,000.00	\$ 2,500.00	\$ (500.00)	
E 602-49450-2270 Utility Maint Supplies	\$ 500.00	\$ 500.00	\$ -	
E 602-49450-2400 Small Tools and Minor Equip	\$ 175.00	\$ 200.00	\$ (25.00)	
E 602-49452-3000 Professional Svcs	\$ 1,100.00	\$ 1,500.00	\$ (400.00)	
E 602-49450-3030 Engineering Fees	\$ 1,000.00	\$ 1,500.00	\$ (500.00)	
E 602-49450-3090 Software Support	\$ 2,750.00	\$ 2,500.00	\$ 250.00	
E 602-49450-3100 MCES (mthly) Sewer Treatment	\$ 351,225.24	\$ 255,000.00	\$ 96,225.24	
E 602-49450-3120 Legal Fees - Civil	\$ 500.00	\$ 1,300.00	\$ (800.00)	
E 602-49450-3220 Postage	\$ 3,000.00	\$ 2,500.00	\$ 500.00	

E 602-49450-3230 Cell Phones	\$	2,100.00	\$	2,000.00	\$	100.00
E 602-49450-3350 Education / conferences	\$	350.00	\$	500.00	\$	(150.00)
E 602-49450-3510 Legal Notice Publishing	\$	50.00	\$	140.00	\$	(90.00)
E 602-49450-3610 General Liability Ins	\$	850.00	\$	600.00	\$	250.00
E 602-49450-3810 Electricity Expense	\$	5,650.00	\$	5,000.00	\$	650.00
E 602-49450-3830 Natural Gas Expense	\$	1,250.00	\$	900.00	\$	350.00
E 602-49450-4040 Equip Maint & Repair	\$	500.00	\$	1,000.00	\$	(500.00)
E 602-49450-4060 Clean / Televiser Sewer Lines	\$	25,000.00	\$	50,000.00	\$	(25,000.00)
E 602-49450-4070 Sewer Easements	\$	1,000.00	\$	1,000.00	\$	-
E 602-49450-4200 Depreciation	\$	82,000.00	\$	71,000.00	\$	11,000.00
E 602-49450-4330 Dues and Subscriptions	\$	1,500.00	\$	1,900.00	\$	(400.00)
E 602-49450-4410 MCES SAC Charge Expense	\$	2,500.00	\$	-	\$	2,500.00
E 602-49450-5000 Capital Outlay (GENERAL)	\$	25,000.00	\$	50,000.00	\$	(25,000.00)
E 602-49450-6010 Debt Srv Bond Principal	\$	49,250.00	\$	49,000.00	\$	250.00
E 602-49450-6110 Bond Interest	\$	9,500.00	\$	9,000.00	\$	500.00
Sanitary Sewer Fund Totals	\$	640,000.00	\$	585,398.00	\$	54,602.00

FUND 603 Surface Water Management Fund

DEPT 43150 Storm Sewer

E 603-43150-1010 FT Public Works Salaries	\$	43,437.26	\$	44,475.00	\$	(1,037.74)
E 603-43150-1210 PERA	\$	3,300.00	\$	3,557.00	\$	(257.00)
E 603-43150-1220 FICA	\$	3,317.37	\$	3,559.80	\$	(242.43)
E 603-43150-1310 Employer Paid Health	\$	5,545.37	\$	5,041.24	\$	504.12
E 603-43150-2270 Utility Maint Supplies	\$	-	\$	500.00	\$	(500.00)
E 603-43150-3000 Professional Svcs	\$	500.00	\$	1,000.00	\$	(500.00)
E 603-43150-3030 Engineering Fees	\$	750.00	\$	3,000.00	\$	(2,250.00)
E 603-43150-3090 Software Support	\$	400.00	\$	1,000.00	\$	(600.00)
E 603-43150-3350 Education / conferences	\$	-	\$	-	\$	-
E 603-43150-4040 Equip Maint & Repair	\$	1,750.00	\$	5,000.00	\$	(3,250.00)
E 603-43150-4085 Pvmt Mgmt - Reconstruction	\$	-	\$	2,500.00	\$	(2,500.00)
E 603-43150-4160 Machinery Rentals	\$	-	\$	500.00	\$	(500.00)
E 603-43150-4200 Depreciation	\$	23,500.00	\$	21,500.00	\$	2,000.00
E 603-43150-6010 Debt Srv Bond Principal	\$	11,500.00	\$	12,000.00	\$	(500.00)
E 603-43150-6110 Bond Interest	\$	1,000.00	\$	2,000.00	\$	(1,000.00)
Surface Water Fund Totals	\$	95,000.00	\$	105,633.04	\$	(10,633.04)

FUND 604 Recycling Fund

DEPT 43200 Recycling

E 604-43200-3890 Res Curb Recycling	\$	55,000.00	\$	45,000.00	\$	10,000.00
E 604-43200-3895 Soft Organic Waste	\$	5,000.00	\$	5,000.00	\$	-
Recycling Fund Totals	\$	60,000.00	\$	50,000.00	\$	10,000.00