

2024-2025 Budget

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Wastewater Utility Fund

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Expenditures

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	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	
ADMINISTRATIVE/GENERAL EXPENSES / 620-62810										
620-62810-111	SALARIES/PERMANENT	144,324	150,573	150,782	192,641	131,626	171,114	196,975	254,497	
620-62810-116	ACCOUNTING/COLLECT SALARIES	37,730	37,533	50,231	44,397	35,740	46,463	45,396	55,309	
620-62810-118	METER READING SALARIES	1,083	7,213	6,561	-	-	-	-	-	
620-62810-154	PROFESSIONAL DEVELOPMENT	-	-	851	-	651	652	-	-	
620-62810-219	PROF SERVICES/ACCTG & AUDIT	9,622	10,348	12,287	10,100	13,666	15,000	10,201	10,201	
620-62810-220	PLANNING	12,000	12,000	12,500	12,500	12,500	12,500	12,500	12,500	
620-62810-221	GIS SERVICES/EXPENSES	5,612	6,500	7,314	4,600	5,630	5,700	4,750	4,750	
620-62810-222	SAFETY PROGRAM-ALL DPW	-	-	1,050	2,323	-	-	2,346	-	
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	6,366	5,936	11,075	12,997	5,816	12,997	12,870	13,690	
620-62810-225	TELECOM/INTERNET/COMMUNICATION	1,946	2,177	3,110	4,289	3,188	4,289	5,409	5,406	
620-62810-310	OFFICE SUPPLIES	6,683	8,055	11,357	6,565	5,631	6,200	6,631	6,631	
620-62810-345	NO FAULT SEWER BKUP CLAIMS	-	-	743	-	-	-	-	-	
620-62810-356	JOINT METER EXPENSE	17,917	10,499	13,879	19,342	-	19,342	19,535	19,535	
620-62810-362	CREDIT/DEBIT CARD EXPENSES	16,949	19,564	20,373	25,250	31,187	25,250	25,503	25,503	
620-62810-519	INSURANCE EXPENSE	42,266	45,494	57,191	48,262	61,705	61,705	49,710	70,000	
620-62810-550	DEPRECIATION EXPENSE	1,308,672	1,326,998	1,286,828	-	-	-	-	-	
620-62810-555	LOSS ON SALE/DISPOSAL OF ASSET	-	-	-	-	-	-	-	-	
620-62810-610	PRINCIPAL ON DEBT	-	-	-	1,676,993	1,676,993	1,676,993	1,770,115	1,770,115	
620-62810-620	INTEREST ON DEBT	547,042	571,305	507,767	502,650	283,529	513,623	538,791	538,791	
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	475	116,978	(50,126)	30,300	24,112	24,112	30,603	30,603	
620-62810-820	CAPITAL IMPROVEMENTS	4,018	6,377	(786)	5,660,799	2,595,151	5,608,799	161,657	213,657	
620-62810-821	CAPITAL EQUIPMENT	-	-	7,697	7,500	747	75,000	275,000	340,000	
620-62810-822	EQUIP REPL FUND ITEMS	2,206	2,178	-	10,100	-	-	10,201	10,201	
620-62810-825	SEWER REPAIR/MAINT FUNDING	26,592	18,425	-	125,000	20,504	75,000	150,000	150,000	
620-62810-826	OPERATING RESERVE FUNDING	-	3,515	-	-	-	-	-	-	
620-62810-830	AMR GATEWAY SERVICES	756	432	-	1,998	-	-	2,018	-	
Total Adm./General Expenses		2,192,257	2,362,100	2,110,683	8,398,606	4,908,376	8,354,738	3,330,210	3,531,387	
SUPERVISORY/CLERICAL / 620-62820										
620-62820-111	SALARIES/PERMANENT	80,605	82,482	67,615	86,913	71,376	92,788	88,868	91,615	
620-62820-112	WAGES/OVERTIME	-	-	-	-	-	-	-	-	
620-62820-117	LONGEVITY PAY	-	500	-	-	-	-	-	-	
620-62820-120	EMPLOYEE BENEFITS	212,363	183,950	183,440	241,891	176,947	230,031	247,333	248,267	
620-62820-154	PROFESSIONAL DEVELOPMENT	2,655	3,031	2,363	2,750	1,227	2,750	2,778	4,000	
620-62820-219	PROFESSIONAL SERVICES	25,924	18,972	29,190	55,050	11,926	55,050	52,550	2,550	
620-62820-225	TELECOM/INTERNET/COMMUNICATION	3,751	3,798	4,243	3,840	-	-	3,878	3,878	
620-62820-310	OFFICE & OPERATING SUPPLIES	1,452	2,493	1,821	3,030	1,383	2,000	3,060	3,060	
Total Supervisory/Clerical		326,750	295,226	288,672	393,473	262,859	382,620	398,468	353,371	
COLLECTION SYSTEM O&M / 620-62830										
620-62830-111	SALARIES/PERMANENT	86,566	80,420	85,784	91,150	62,049	80,663	93,201	71,150	
620-62830-112	WAGES/OVERTIME	372	1,591	2,076	2,384	722	938	2,438	2,913	
620-62830-222	ELECTRICITY/LIFT STATIONS	11,411	10,692	11,233	10,100	8,630	13,000	10,201	13,000	
620-62830-295	CONTRACTUAL SERVICES	-	2,704	6,483	14,700	10,293	14,700	8,600	8,600	
620-62830-353	REPR/MTN - LIFT STATIONS	13,372	5,380	1,385	14,140	849	5,000	14,281	14,281	
620-62830-354	REPR MTN - SANITARY SEWERS	7,718	4,430	2,041	6,565	3,232	5,000	6,631	6,631	
620-62830-355	REP/MAINT-COLLECTION EQUIP	3,917	4,476	2,593	4,000	5,743	6,000	4,040	7,000	
620-62830-356	TELECOM/INTERNET/COMMUNICATION	-	-	-	-	-	-	-	-	
Total Collection System O&M		123,357	109,692	111,594	143,039	91,517	125,302	139,392	123,574	

2024-2025 Budget
Wastewater Utility Fund
Expenditures

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	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	
TREATMENT PLANT OPERATIONS / 620-62840										
620-62840-111	SALARIES/PERMANENT	58,487	34,334	33,795	38,915	29,108	37,840	39,790	28,029	
620-62840-112	OVERTIME	1,644	4,296	4,983	6,437	2,097	2,726	6,582	6,991	
620-62840-116	ON-CALL PAY	12,228	12,387	12,404	13,346	9,596	12,475	13,346	13,346	
620-62840-118	CLOTHING ALLOWANCE	4,684	4,158	2,805	4,278	3,128	4,066	4,321	4,700	
620-62840-154	PROFESSIONAL DEVELOPMENT	-	-	-	-	45	45	-	2,500	
620-62840-156	LIFE INSURANCE	-	(3)	-	-	-	-	-	-	
620-62840-222	ELECTRICITY/PLANT	155,230	142,746	148,302	141,400	106,286	142,000	142,814	142,814	
620-62840-223	NATURAL GAS/PLANT	48,150	49,858	35,310	40,400	19,480	40,400	40,804	40,804	
620-62840-310	OFFICE & OPERATING SUPPLIES	14,380	13,702	15,280	16,800	9,317	15,000	17,300	17,300	H
620-62840-341	CHEMICALS	14,672	22,275	30,820	33,000	15,250	25,000	34,000	34,000	I
620-62840-342	CONTRACTUAL SERVICES	6,196	10,139	6,930	12,100	4,565	12,100	12,100	12,100	J
620-62840-351	FUEL EXPENSES	6,605	8,855	6,076	7,500	5,038	7,000	7,575	7,575	
620-62840-353	REPAIR/MTN-TREATMENT PLANT	644	-	-	-	-	-	-	-	
620-62840-355	TRUCK/AUTO EXPENSES	-	102	-	1,010	-	-	1,020	1,020	
620-62840-590	DNR ENVIRONMENTAL FEE	7,870	7,280	5,676	7,575	4,632	4,632	7,651	7,651	
	Total Treatment Plant Oper.	330,791	310,130	302,381	322,761	208,542	303,285	327,303	318,830	
TREATMENT EQUIPMENT MAINTENANCE / 620-62850										
620-62850-111	SALARIES/PERMANENT	90,583	66,785	81,598	75,696	85,157	110,704	77,399	67,678	
620-62850-112	WAGES/OVERTIME	-	-	-	-	-	-	-	-	
620-62860-154	PROFESSIONAL DEVELOPMENT	-	-	74	-	-	-	-	-	
620-62850-242	CONTRACTUAL SERVICES	32,663	44,876	60,850	112,250	58,068	112,250	77,250	59,250	L
620-62850-342	LUBRICANTS	1,639	2,287	2,828	3,030	2,040	3,030	3,060	3,060	
620-62850-357	REPAIRS & SUPPLIES	62,344	33,156	71,829	26,200	20,013	26,200	24,400	29,000	M
	Total Maint./Treatment Equip.	187,229	147,104	217,178	217,176	165,277	252,184	182,109	158,988	
MAINTENANCE - BUILDINGS & GROUNDS / 620-62860										
620-62860-111	SALARIES/PERMANENT	12,530	8,351	4,526	9,465	2,831	3,681	9,678	3,754	
620-62860-112	WAGES/OVERTIME	117	159	110	-	-	-	-	-	
620-62860-113	SEASONAL WAGES	6,134	6,218	12,352	14,400	7,304	9,496	14,724	14,400	
620-62860-220	STORMWATER UTILITY FEE	1,575	1,575	1,575	1,600	1,182	1,575	1,616	1,616	
620-62860-245	CONTRACTUAL REPAIRS	6,876	5,028	7,546	6,000	2,745	4,000	6,060	6,060	
620-62860-355	EQUIPMENT	2,560	737	586	2,525	342	1,000	2,550	2,550	
620-62860-357	REPAIRS & SUPPLIES	18,152	25,013	2,305	7,500	3,576	7,500	7,575	7,575	
	Total Maint-Build & Grounds	47,944	47,082	28,999	41,490	17,980	27,251	42,203	35,955	
LABORATORY EXPENSE / 620-62870										
620-62870-111	SALARIES/PERMANENT	73,549	80,340	142,146	91,059	49,807	64,749	93,108	117,896	
620-62870-112	WAGES/OVERTIME	608	1,127	1,596	1,689	642	835	1,727	2,239	
620-62870-114	WAGES/PART-TIME/PERMANENT	-	-	-	-	-	-	-	-	
620-62870-295	CONTRACTUAL SERVICES	5,718	2,571	25,678	18,000	14,404	18,000	18,180	10,000	
620-62870-310	LAB & OPERATING SUPPLIES	8,352	9,011	10,642	7,500	8,143	9,000	-	9,000	K
	Total Laboratory Expense	88,228	93,050	180,062	118,249	72,996	92,583	113,015	139,136	
POWER GENERATION EXPENSE / 620-62880										
620-62880-111	SALARIES/PERMANENT	-	-	-	-	-	-	-	-	
620-62880-242	CONTRACTUAL SERVICES	2,162	-	-	1,010	-	1,010	1,020	1,020	
620-62880-357	REPAIRS & SUPPLIES	468	-	-	1,010	1,528	1,528	1,020	1,020	
	Total Power Generation Exp.	2,630	-	-	2,020	1,528	2,538	2,040	2,040	

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Expenditures

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	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	
BIOSOLIDS HANDLING EXPENSE / 620-62890										
620-62890-111	SALARIES/PERMANENT	775	339	512	-	205	266	-	-	
620-62890-112	WAGES/OVERTIME	55	-	-	-	-	-	-	-	
620-62890-154	PROFESSIONAL DEVELOPMENT	45	-	-	-	-	-	-	-	
620-62890-295	CONTRACTUAL SERVICES	31,094	53,721	46,346	50,000	28,721	50,000	79,750	79,750	N
620-62890-351	DIESEL FUEL EXPENSE	-	-	-	-	-	-	-	-	
620-62890-357	REPAIRS & SUPPLIES	621	948	989	2,020	-	-	2,040	2,040	
	Total Sludge Application Exp.	32,590	55,008	47,847	52,020	28,926	50,266	81,790	81,790	
WASTEWATER UTILITY EXP TOTAL		3,331,776	3,419,392	3,287,418	9,688,833	5,758,000	9,590,767	4,616,530	4,745,071	