

SEWER EXPENSES		2024	2024	2025	2025	2025	2025	2026	2026
		Budget	Actual	Jan-Oct	Nov-Dec	Est. Totals	Board Adopt.	Dept Req	Board Adopt
620-53610-408	Sewer Utility Taxes (FICA)	8,411	7,657	5,616	3,245	8,861	8,861	9,490	
	Total Sewer Utility Taxes FICA	8,411	7,657	5,616	3,245	8,861	8,861	9,490	0
620-53610-820	Sewer Utility Supervision & Labor	80,320	81,620	53,207	31,044	84,251	84,710	87,978	
620-53610-821	Sewer Utility Power for Pumping	40,000	39,364	30,933	6,200	37,133	40,000	42,000	
620-53610-823	Sewer Utility Phosphorous Removal Chemicals	25,000	13,497	13,593	6,800	20,393	21,000	22,000	
620-53610-825	Sewer Utility DNR Phosphorus & Discharge Fees	20,000	7,027	11,842	0	11,842	15,000	10,000	
620-53610-826	Sewer Utility Vehicle Maint.	3,200	2,525	893	2,100	2,993	3,000	3,000	
620-53610-827	Sewer Utility Other Oper Supplies & Equipment	30,000	33,932	18,893	8,000	26,893	30,000	30,000	
620-53610-828	Sewer Utility Fuel	4,000	4,223	2,480	1,000	3,480	4,000	4,000	
620-53610-829	Sewer Utility Rents	0	0	0	0	0	0	0	
620-53610-831	Sewer Utility Main. Of Collection System-Mains	120,000	137,703	8,263	120,000	128,263	140,000	220,000	
620-53610-832	Sewer Utility Main. Of Pumping Equipment	5,000	18,970	15,252	0	15,252	5,000	10,000	
620-53610-833	Sewer Utility Main. Of T&D Plant	6,000	10,195	8,424	500	8,924	6,000	7,000	
620-53610-834	Sewer Utility Main. Of General Plant	1,000	4,009	8,976	500	9,476	1,500	5,000	
620-53610-835	Power for Pretreatment	0	73	34	0	34	0	0	
620-53610-836	Supplies for Pretreat. Facility	0	0	0	0	0	0	0	
620-53610-837	Sludge Hauling	12,000	19,735	14,379	5,000	19,379	30,000	18,000	
620-53610-840	Sewer Utility Billing & Collection	900	1,129	848	155	1,003	1,000	1,100	
620-53610-842	Sewer Utility Meter Reading	10,268	16,236	8,883	1,950	10,833	10,827	11,241	
620-53610-843	Sewer Utility Uncollectible Accounts	0	0	0	0	0	0	0	
620-53610-850	Sewer Utility Admin & General Salaries	19,353	20,978	12,148	6,074	18,222	20,284	25,054	
620-53610-851	Sewer Utility Office Supplies & Expenses	6,000	6,476	5,087	500	5,587	5,000	5,000	
620-53610-852	Sewer Utility Outside Service Employed	15,000	17,460	11,467	3,500	14,967	15,000	15,000	
620-53610-852-100	BSLSD Bills	2,000	0	1,959	0	1,959	0	0	
620-53610-853	Sewer Utility Insurance Expense	13,000	10,061	11,688	0	11,688	12,000	12,000	
620-53610-854	Sewer Utility Pension & Benefits	31,459	34,912	23,546	11,983	35,529	35,529	40,368	
620-53610-855	WRS Pension Related Exp/Rev.	0	-3,571	0	0	0	0	0	
620-53610-856	Sewer Utility Miscellaneous Expenses	4,000	2,043	2,489	500	2,989	2,500	2,500	
	Total Operation & Maintenance	448,500	478,597	265,283	205,806	471,089	482,350	571,241	0
620-18200-312	Service Connections	0	0	0	0	0	0	0	
620-18200-313	New Mains	0	0	0	0	0	0	0	
620-18200-321	Structures/Improvements	20,000	0	87,869	35,000	122,869	131,000	70,000	
620-18200-323	Electric Pumping Equipment	0	0	0	0	0	0	0	
620-18200-336	UV Equip/Maint.	0	0	0	0	0	2,000	0	

620-18200-372	Office Furniture & Equipment	0	0	0	500	500	500	0
620-18200-373	Transportation Equipment	0	0	3,100	0	3,100	3,100	0
620-18200-379	Miscellaneous Equipment	10,000	6,645	0	0	0	0	0
620-18200-395	Computer Equipment/Software	5,000	0	0	0	0	0	0
620-11300-132-004	Long Range Designated Exp.- Phase II Proj.- #12	0	0	0	0	0	0	0
620-11300-132-002	Long Range Designated Exp.- #3	80,000	148,000	0	0	0	0	0
Total Plan Additions		115,000	154,645	90,969	35,500	126,469	136,600	70,000
620-11500-127	DNR Replacement Fund #8	35,000	25,000	0	35,000	35,000	35,000	35,000
620-11500-128	Depreciation Fund	0	0	0	0	0	0	0
620-00-46410-635	Transfer to RCA Fund #2(2025 use acct 11500-129)	4,201	4,214	0	4,201	4,201	4,201	4,201
Total Funds		39,201	29,214	0	39,201	39,201	39,201	39,201
620-58200-427	Clean Water Loan Principal Payment	149,075	149,075	151,288	0	151,288	151,288	153,535
620-58200-430	Clean Water Interest Payment	41,348	41,348	20,120	18,998	39,118	39,118	36,585
620-58200-427	Sewer GO Loans Principal	10,000	10,000	10,000	0	10,000	10,000	10,000
620-58200-430	Sewer GO Loans Interest	380	379	165	115	280	280	115
Total Loan Payments		200,802	200,802	181,574	19,113	200,687	200,686	200,235
Total Expenditures (Fund #60)		811,914	870,915	543,441	302,865	846,306	867,698	890,167
Rev. Over (Under) Exp.		8,287	10,413	145,315	-112,835	32,480	2,003	47