

RACINE WATER UTILITY
2026 Proposed Operation & Maintenance Budget

ACCOUNT	2024 Actual	2025 Budget	2025 6/30/2025	2025 to Date	Proposed 2026	25 vs 26 Budget
A. <u>PERSONNEL SERVICES</u>						
Salaries & Wages	\$4,121,559	\$4,493,000	\$2,041,361	45%	\$4,778,000	6.3%
B. <u>CONTRACTUAL</u>						
Equipment Maintenance	\$110,210	\$224,000	\$74,228	33%	\$304,000	35.7%
Building Maintenance	54,601	53,000	17,343	33%	55,000	3.8%
Vehicle Maintenance	65,552	65,000	23,954	37%	65,000	0.0%
Telephone	21,017	25,000	10,729	43%	25,000	0.0%
Natural Gas Service	110,759	135,000	79,749	59%	135,000	0.0%
Electric Service	868,350	925,000	448,370	48%	950,000	2.7%
Residuals Management	497,183	440,000	325,680	74%	500,000	13.6%
Street Repairs by Others	197,929	256,000	120,856	47%	301,000	17.6%
Main, Meter & Service Maint. by Other	144,267	167,000	51,265	31%	188,000	12.6%
Professional Services	379,064	360,000	254,629	71%	436,000	21.1%
Technology Support Contracts	156,578	213,000	145,738	68%	220,000	3.3%
Water Tank Maintenance	80,908	300,000	-	0%	300,000	0.0%
TOTAL	\$2,686,419	\$3,163,000	\$1,552,542		\$3,479,000	10.0%
C. <u>MATERIALS & SUPPLIES</u>						
Operational Chemicals	\$634,616	\$622,000	\$295,877	48%	\$635,000	2.1%
Pipe & Fittings	75,181	110,000	61,980	56%	125,000	13.6%
Meter Parts & Supplies	16,047	46,000	18,186	40%	43,000	-6.5%
Gasoline & Diesel Fuels	74,625	85,000	38,066	45%	82,000	-3.5%
Office Supplies	32,298	32,000	12,786	40%	32,000	0.0%
Custodial Supplies	16,134	12,000	7,501	63%	14,000	16.7%
Laboratory Supplies	58,454	43,000	24,547	57%	55,000	27.9%
Water Treatment Supplies		-			12,000	
Equipment Supplies	101,096	93,000	44,518	48%	91,000	-2.2%
Building Supplies	76,896	70,000	19,801	28%	70,000	0.0%
Construction Supplies	37,996	45,000	24,446	54%	45,000	0.0%
Street Repair Supplies	100,267	98,000	64,939	66%	102,000	4.1%
Postage	58,044	60,000	18,223	30%	70,000	16.7%
Safety Supplies	28,340	27,000	14,324	53%	27,000	0.0%
Computer & PLC Supplies	37,000	54,000	45,200	84%	62,000	14.8%
TOTAL	\$1,346,993	\$1,397,000	\$690,394		\$1,465,000	4.9%

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D. ADMINISTRATIVE & GENERAL						
Liability Payments	\$15,107	\$15,000	\$0	0%	\$15,000	0.0%
Property & Liability Insurance	96,028	100,000	61,088	61%	125,000	25.0%
Workers Compensation Ins.	82,045	120,000	1,961	2%	75,000	-37.5%
Medical Expenditures	1,311,216	1,600,000	565,911	35%	1,500,000	-6.3%
Life Insurance	15,591	15,000	8,112	54%	16,000	6.7%
Wisconsin Retirement	313,840	362,000	163,926	45%	392,000	8.3%
Public Notice & Education	17,734	15,000	6,652	44%	25,000	66.7%
Dues, Publications, & Travel	7,241	16,000	14,358	90%	18,000	12.5%
Office Rent	38,038	40,000	19,941	50%	41,000	2.5%
Storm Water Fees	18,590	20,000	4,569	23%	20,000	0.0%
PSC Expenses	3,178	35,000	-	0%	100,000	185.7%
TOTAL	\$1,918,606	\$2,338,000	\$846,519		\$2,327,000	-0.5%
E. OTHER EXPENSES						
Real Estate Tax	\$2,953,168	\$3,400,000	\$1,551,724	46%	\$3,200,000	-5.9%
FICA Tax	347,448	381,000	176,625	46%	403,000	5.8%
PSC Remainder Tax	29,198	26,000	-	0%	30,000	15.4%
TOTAL	\$3,329,813	\$3,807,000	\$1,728,349		\$3,633,000	-4.6%
SUMMARY						
A. Personnel Service	\$4,121,559	\$4,493,000	\$2,041,361		\$4,778,000	6.3%
B. Contractual Service	2,686,419	3,163,000	1,552,542		3,479,000	10.0%
C. Materials & Supplies	1,346,993	1,397,000	690,394		1,465,000	4.9%
D. Administrative & General	1,918,606	2,338,000	846,519		2,327,000	-0.5%
E. Other Expenses	3,329,813	3,807,000	1,728,349		3,633,000	-4.6%
TOTALS	\$13,403,391	\$15,198,000	\$6,859,164		\$15,682,000	3.2%