

RACINE WASTEWATER UTILITY
2026 Proposed Operation & Maintenance Budget

ACCOUNT	2024 Actual	2025 Budget	2025 6/30/2025	2025 to Date	Proposed 2026 Budget	25 vs 26 Budget
<u>A. PERSONNEL SERVICES</u>						
Salaries & Wages	\$3,313,673	\$3,773,000	\$1,578,885	42%	\$3,949,000	4.7%
<u>B. CONTRACTUAL</u>						
Professional Services	\$436,957	\$537,000	\$97,313	18%	\$477,000	-11.2%
Laboratory Prof. Services	56,090	52,000	37,482	72%	54,000	3.8%
Pre-treat. Prof Services	6,419	8,000	9,870	123%	8,000	0.0%
Building & Equipment Maint.	120,365	145,000	34,862	24%	180,000	24.1%
Vehicle Maintenance	20,095	30,000	21,899	73%	30,000	0.0%
Telephone	8,361	10,000	4,137	41%	10,000	0.0%
Natural Gas	153,203	215,000	108,737	51%	235,000	9.3%
Electric Service	1,130,642	1,170,000	486,326	42%	1,270,000	8.5%
Water Service	343,421	350,000	185,095	53%	375,000	7.1%
City Sewer & L.S. Maint.	9,143	14,000	2,984	21%	14,000	0.0%
Interceptor & L.S. Maint.	116,748	192,000	55,346	29%	190,000	-1.0%
Sludge & Grit Disposal	591,241	820,000	544,985	66%	867,000	5.7%
TOTAL	\$2,992,686	\$3,543,000	\$1,589,037		\$3,710,000	4.7%
<u>C. MATERIALS & SUPPLIES</u>						
Office Supplies	\$10,443	\$13,000	\$4,991	38%	\$13,000	0.0%
Staff Engagement	-	2,000	483	24%	3,000	50.0%
Gasoline & Diesel Fuel	22,873	32,000	9,087	28%	32,000	0.0%
Lubricants	33,294	40,000	25,231	63%	45,000	12.5%
Custodial Supplies	24,300	25,000	7,905	32%	25,000	0.0%
Operational Chemicals	756,081	670,000	408,074	61%	690,000	3.0%
Plant & System Supplies	41,452	56,000	22,981	41%	56,000	0.0%
Equipment Supplies	179,796	220,000	101,088	46%	228,000	3.6%
Sewer Maint. Supplies	9,642	10,000	6,943	69%	12,000	20.0%
Pre-treat.Sampling Supplies	5,684	7,000	4,043	58%	7,000	0.0%
Laboratory Supplies	57,523	65,000	27,865	43%	65,000	0.0%
Pre-treat. Lab Supplies	22,786	27,000	8,260	31%	27,000	0.0%
Computer & PLC Supplies	58,157	54,000	34,269	63%	62,000	14.8%
TOTAL	\$1,222,032	\$1,221,000	\$661,221		\$1,265,000	3.6%

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D. CUSTOMER ACCOUNT						
Metering, Billing & Collection	\$699,544	\$665,000	\$349,772	53%	\$705,000	6.0%
E. ADMINISTRATION & GENERAL						
Dues, License, and Tuition	\$28,026	\$37,000	\$4,146	11%	\$30,000	-18.9%
FICA Tax	238,526	289,000	122,210	42%	302,000	4.5%
Property & Liability Insurance	140,571	140,000	75,179	54%	170,000	21.4%
Worker's Compensation Insur.	50,801	70,000	-	0%	70,000	0.0%
Office Rent	37,443	40,000	19,328	48%	40,000	0.0%
Wisconsin Retirement Expense	222,219	285,000	115,330	40%	304,000	6.7%
Medical Expenses	669,253	1,000,000	528,545	53%	1,000,000	0.0%
Life Insurance	8,936	10,000	5,355	54%	10,000	0.0%
Safety Programs & Supplies	18,643	41,000	13,245	32%	41,000	0.0%
City Departmental Charges	97,664	100,000	51,272	51%	120,000	20.0%
Training and Travel	9,575	38,000	9,375	25%	30,000	-21.1%
Stormwater Fees	60,057	62,000	21,068	34%	63,000	1.6%
DNR Permit Fee	136,820	136,000	127,805	94%	137,000	0.7%
Airport Property Lease	60,699	63,000	55,836	89%	63,000	0.0%
TOTAL	\$1,779,232	\$2,311,000	\$1,148,694		\$2,380,000	3.0%
SUMMARY						
A. Personel Service	\$3,313,673	\$3,773,000	\$1,578,885		\$3,949,000	4.7%
B. Contractual Service	2,992,686	3,543,000	1,589,037		3,710,000	4.7%
C. Materials & Supplies	1,222,032	1,221,000	661,221		1,265,000	3.6%
D. Customer Accounts	699,544	665,000	349,772		705,000	6.0%
E. Administrative & General	1,779,232	2,311,000	1,148,694		2,380,000	3.0%
TOTALS	\$10,007,167	\$11,513,000	\$5,327,608		\$12,009,000	4.3%