

RACINE WASTEWATER UTILITY
2026 Proposed Details of Revenue Budget

ACCOUNT	2024 Actual	2025 Budget	2025 thru 6/30	2025 Projected	2026 Budget	25 vs 26 Budget
<u>Operating Revenue</u>						
Residential	\$3,394,418	\$4,200,000	\$2,116,038	\$4,250,000	\$4,000,000	
Commercial	953,384	900,000	450,624	900,000	919,000	
Industrial	1,006,073	800,000	202,842	900,000	1,010,000	
Public Authority	357,320	400,000	115,471	350,000	400,000	
Multi Family	823,970	765,000	420,192	840,000	810,000	
Other Municipalities	7,735,486	6,600,000	1,705,153	7,000,000	7,200,000	
Lab Test Fees	86,008	90,000	11,645	85,000	90,000	
Pretreatment Permit Fees	77,668	80,000	88,409	90,000	80,000	
Hauled Waste Revenue	6,707	8,000	2,890	5,000	8,000	
Landfill Leachate Revenue	44,952	50,000	7,606	45,000	46,000	
Other Sewer Revenues	17,181	6,973	3,137	5,000	5,134	
Late Payment Fees	349,010	350,000	93,067	340,000	350,000	
TOTAL	\$14,852,177	\$14,249,973	\$5,217,074	\$14,810,000	\$14,918,134	4.7%
<u>Other Income</u>						
Interest Income	635,450	\$400,000	\$274,675	\$550,000	\$490,000	
Insurance Dividends	14,047	10,000	-	-	-	
Gain (Loss) of Disposal of Assets	-	-	-	-	0	
Plant Capacity Income	1,836,416	\$1,694,000	878,964	\$1,850,000	\$1,850,000	
TOTAL	\$2,485,913	\$2,104,000	\$1,153,639	\$2,400,000	\$2,340,000	11.2%
Total Revenues	\$17,338,090	\$16,353,973	\$6,370,713	\$17,210,000	\$17,258,134	5.5%