

## Receipts

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>7/21/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
<b>602: Sewage Collection and Disposal</b>						
<b>Licenses And Permits</b>						
<b>Business Licenses And Permits</b>						
ROW Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAC FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Business Licenses And Permits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Miscellaneous Revenues</b>						
Refunds & Reimbursements	\$0.00	\$0.00	\$282.67	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$282.67	\$0.00	\$0.00	N/A
<b>Proprietary Fund Revenues</b>						
<b>Sewer Charges</b>						
Rate Class I	\$84,876.86	\$69,000.00	\$45,254.78	\$69,000.00	\$69,000.00	0.00
Special Assessments Utilities	\$316.88	\$2,000.00	\$11.47	\$2,000.00	\$2,000.00	0.00
Total Sewer Charges	\$85,193.74	\$71,000.00	\$45,266.25	\$71,000.00	\$71,000.00	0.00
<b>Other Proprietary Fund Revenues</b>						
Rent	\$2,400.00	\$2,400.00	\$1,400.00	\$2,400.00	\$2,400.00	0.00
Total Other Proprietary Fund Revenues	\$2,400.00	\$2,400.00	\$1,400.00	\$2,400.00	\$2,400.00	0.00
<b>Receipts Total</b>	<b>\$89,593.74</b>	<b>\$73,400.00</b>	<b>\$46,948.92</b>	<b>\$73,400.00</b>	<b>\$73,400.00</b>	<b>0.00</b>

## Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>7/21/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
<b>602: Sewage Collection and Disposal</b>						
<b>Proprietary Fund Expenses</b>						
<b>Water Utilities</b>						
<b>Water Utilities - Administration and General</b>						
Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Total Water Utilities	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
<b>Sewer Utilities</b>						
<b>Sewer Utilities - Administration and General</b>						
Wages and Salaries: Full-time Employees-Regular	\$14,717.97	\$11,013.63	\$9,342.23	\$11,285.00	\$16,697.00	47.96
Wages and Salaries: Part-time Employees	\$4,987.69	\$0.00	\$4,620.00	\$9,912.00	\$9,912.00	0.00
Employee paid withholding	\$1,348.18	\$989.02	\$996.22	\$1,200.00	\$1,630.00	35.83
Employee PERA contribution	\$1,496.08	\$1,112.25	\$1,085.66	\$2,041.00	\$2,041.00	0.00
Employee paid Medicare	\$311.33	\$248.12	\$320.10	\$455.00	\$475.00	4.40
Union Dues - I.U.O.E. Local 70	\$392.18	\$252.00	\$138.00	\$252.00	\$299.00	18.65
Employee paid FICA	\$1,338.71	\$1,060.91	\$1,369.05	\$1,947.00	\$2,000.00	2.72
EMPLOYEE PAID HEALTH INSURANCE	\$384.30	\$1,870.40	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	\$1,864.66	\$1,283.36	\$1,252.66	\$2,287.00	\$2,400.00	4.94
Employer Contributions for Retirement: FICA Contributions	\$1,332.21	\$1,060.91	\$1,369.05	\$1,947.00	\$2,000.00	2.72
Employer Paid Insurance: Medicare	\$311.35	\$248.12	\$320.11	\$455.00	\$475.00	4.40
EMPLOYER PAID HEALTH INSURANCE	\$700.00	\$1,200.00	\$0.00	\$0.00	\$0.00	N/A
Employee Paid: State Income Tax	\$764.46	\$565.15	\$1,097.82	\$0.00	\$0.00	N/A
Supplies	\$338.81	\$200.00	\$216.63	\$200.00	\$200.00	0.00
Operating Supplies: Chemicals and Chemical Products	\$2,820.00	\$2,500.00	\$1,680.00	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$20,504.88	\$8,000.00	\$3,716.34	\$8,000.00	\$8,000.00	0.00
Professional Services: Engineering Fees	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Professional Services: EDP, Software and Design	\$1,876.45	\$500.00	\$19.92	\$500.00	\$500.00	0.00
Training	\$492.34	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Communications: Telephone	\$464.03	\$660.00	\$147.89	\$270.00	\$270.00	0.00
Communications: Postage	\$678.84	\$600.00	\$84.00	\$600.00	\$600.00	0.00
Internet Service	\$116.67	\$0.00	\$136.68	\$240.00	\$240.00	0.00
Transportation: Travel Expense	\$61.64	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$632.00	\$632.00	\$0.00	\$632.00	\$632.00	0.00
Insurance - Not Workers Compensation	\$1,442.00	\$1,442.00	\$732.34	\$1,442.00	\$1,442.00	0.00
Utility Services: Electric Utilities	\$620.18	\$650.00	\$318.82	\$650.00	\$650.00	0.00
Influent/Effluent Testing	\$1,530.80	\$2,000.00	\$1,247.04	\$2,000.00	\$2,000.00	0.00
Waste Water Permit Fee	\$737.32	\$800.00	\$178.75	\$800.00	\$800.00	0.00
Miscellaneous: Uncollectible Checks	\$87.00	\$0.00	\$486.54	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$233.49	\$180.00	\$225.00	\$180.00	\$180.00	0.00
Penalties	\$0.00	\$0.00	\$7.50	\$0.00	\$0.00	N/A
Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Disbursements

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>7/21/2025</u>	2025 <u>Budget</u>	2026 Proposed <u>Budget</u>	Percent <u>Change</u>
602: Sewage Collection and Disposal						
Proprietary Fund Expenses						
Total Sewer Utilities	\$62,585.57	\$41,867.87	\$31,108.35	\$52,595.00	\$58,743.00	11.69
Disbursements Total	\$62,585.57	\$41,867.87	\$31,108.35	\$53,595.00	\$59,743.00	11.47