

Receipts

	2023	2023	2024	2024	2025	
	2023	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/9/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
602: Sewage Collection and Disposal						
Licenses And Permits						
Business Licenses And Permits						
ROW Permit Fee	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	N/A
SAC FEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	N/A
Total Business Licenses And Permits	\$2,000.00	\$150.00	\$2,000.00	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Sewer Charges						
Rate Class I	\$76,505.18	\$69,000.00	\$78,863.52	\$69,000.00	\$69,000.00	0.00
Special Assessments Utilities	\$1,991.36	\$2,000.00	\$316.88	\$2,000.00	\$2,000.00	0.00
Total Sewer Charges	\$78,496.54	\$71,000.00	\$79,180.40	\$71,000.00	\$71,000.00	0.00
Other Proprietary Fund Revenues						
Rent	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0.00
Total Other Proprietary Fund Revenues	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0.00
Receipts Total	\$82,696.54	\$73,550.00	\$83,580.40	\$73,400.00	\$73,400.00	0.00

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
602: Sewage Collection and Disposal	<u>Actual</u>	<u>Budget</u>	<u>12/9/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
Proprietary Fund Expenses						
Water Utilities						
Water Utilities - Administration and General						
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	N/A
Total Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	N/A
Sewer Utilities						

Disbursements

	2023	2023	2024	2024	2025	
	2023	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/9/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
602: Sewage Collection and Disposal						
Proprietary Fund Expenses						
Sewer Utilities						
Sewer Utilities - Administration and General						
Wages and Salaries: Full-time Employees-Regular	\$12,574.06	\$11,013.63	\$13,513.59	\$11,013.63	\$11,285.00	2.46
Wages and Salaries: Part-time Employees	\$0.00	\$0.00	\$4,161.85	\$0.00	\$9,912.00	N/A
Employee paid withholding	\$1,295.84	\$989.02	\$1,348.18	\$989.02	\$1,200.00	21.33
Employee PERA contribution	\$1,159.59	\$1,112.25	\$1,336.94	\$1,112.25	\$2,041.00	83.50
Employee paid Medicare	\$253.05	\$248.12	\$311.33	\$248.12	\$455.00	83.38
Union Dues - I.U.O.E. Local 70	\$195.00	\$252.00	\$243.84	\$252.00	\$252.00	0.00
Employee paid FICA	\$1,082.04	\$1,060.91	\$1,338.71	\$1,060.91	\$1,947.00	83.52
EMPLOYEE PAID HEALTH INSURANCE	\$847.25	\$1,870.40	\$384.30	\$1,870.40	\$0.00	-100.00
Employer Contributions for Retirement: PERA Contributions	\$1,356.11	\$1,283.36	\$1,681.04	\$1,283.36	\$2,287.00	78.20
Employer Contributions for Retirement: FICA Contributions	\$1,082.01	\$1,060.91	\$1,332.21	\$1,060.91	\$1,947.00	83.52
Employer Paid Insurance: Medicare	\$253.04	\$248.12	\$311.35	\$248.12	\$455.00	83.38
EMPLOYER PAID HEALTH INSURANCE	\$1,100.00	\$1,200.00	\$700.00	\$1,200.00	\$0.00	-100.00
Employee Paid: State Income Tax	\$828.55	\$565.15	\$764.46	\$565.15	\$0.00	-100.00
Supplies	\$189.63	\$200.00	\$338.81	\$200.00	\$200.00	0.00
Operating Supplies: Chemicals and Chemical Products	\$3,235.00	\$2,500.00	\$2,585.00	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$5,833.45	\$8,000.00	\$18,665.78	\$8,000.00	\$8,000.00	0.00
Small Tools and Minor Equipment	\$0.00	\$0.00	\$389.10	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$1,134.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Professional Services: EDP, Software and Design	\$549.95	\$500.00	\$1,845.97	\$500.00	\$500.00	0.00
Training	\$281.39	\$200.00	\$492.34	\$300.00	\$300.00	0.00
Communications: Telephone	\$709.43	\$660.00	\$441.60	\$660.00	\$270.00	-59.09
Communications: Postage	\$678.57	\$450.00	\$510.84	\$600.00	\$600.00	0.00
Internet Service	\$0.00	\$0.00	\$100.00	\$0.00	\$240.00	N/A
Transportation: Travel Expense	\$0.00	\$0.00	\$61.64	\$0.00	\$0.00	N/A
Lodging	\$203.18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$632.00	\$1,220.00	\$632.00	\$632.00	\$632.00	0.00
Insurance - Not Workers Compensation	\$1,442.00	\$310.00	\$1,442.00	\$1,442.00	\$1,442.00	0.00
Utility Services: Electric Utilities	\$610.74	\$550.00	\$577.91	\$650.00	\$650.00	0.00
Influent/Effluent Testing	\$2,076.54	\$600.00	\$1,362.10	\$2,000.00	\$2,000.00	0.00
Waste Water Permit Fee	\$684.24	\$800.00	\$737.32	\$800.00	\$800.00	0.00
Miscellaneous: Uncollectible Checks	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$210.00	\$180.00	\$233.49	\$180.00	\$180.00	0.00
Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Sewer Utilities	\$40,496.66	\$39,573.87	\$57,930.70	\$41,867.87	\$52,595.00	25.62
Disbursements Total	\$40,496.66	\$39,573.87	\$57,930.70	\$41,867.87	\$53,595.00	28.01