

Receipts

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
602: Sewage Collection and Disposal						
Licenses And Permits						
Business Licenses And Permits						
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
Miscellaneous Revenues						
Refunds & Reimbursements	\$0.00	\$0.00	\$317.32	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$317.32	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Sewer Charges						
Rate Class I	\$84,876.86	\$69,000.00	\$75,716.34	\$69,000.00	\$69,000.00	0.00
Special Assessments Utilities	\$316.88	\$2,000.00	\$11.47	\$2,000.00	\$500.00	-75.00
Total Sewer Charges	\$85,193.74	\$71,000.00	\$75,727.81	\$71,000.00	\$69,500.00	-2.11
Other Proprietary Fund Revenues						
Rent	\$2,400.00	\$2,400.00	\$2,200.00	\$2,400.00	\$2,400.00	0.00
Total Other Proprietary Fund Revenues	\$2,400.00	\$2,400.00	\$2,200.00	\$2,400.00	\$2,400.00	0.00
Receipts Total	\$89,593.74	\$73,400.00	\$78,245.13	\$73,400.00	\$71,900.00	-2.04

Disbursements

	2024	2024	2025	2025	2026	
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Budget</u>	<u>Proposed</u>	<u>Percent</u>
602: Sewage Collection and Disposal			<u>12/3/2025</u>		<u>Budget</u>	<u>Change</u>
Proprietary Fund Expenses						
Water Utilities						
Water Utilities - Administration and General						
Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-100.00
Total Water Utilities	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-100.00
Sewer Utilities						

Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>12/3/2025</u>	<u>Budget</u>	<u>Proposed</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	\$14,717.97	\$11,013.63	\$15,493.33	\$11,285.00	\$21,568.00	91.12
Wages and Salaries: Part-time Employees	\$4,987.69	\$0.00	\$8,412.50	\$9,912.00	\$9,912.00	0.00
Employee paid withholding	\$1,348.18	\$989.02	\$1,512.89	\$1,200.00	\$0.00	-100.00
Employee PERA contribution	\$1,496.08	\$1,112.25	\$1,881.36	\$2,041.00	\$0.00	-100.00
Employee paid Medicare	\$311.33	\$248.12	\$494.73	\$455.00	\$0.00	-100.00
Union Dues - I.U.O.E. Local 70	\$392.18	\$252.00	\$207.00	\$252.00	\$300.00	19.05
Employee paid FICA	\$1,338.71	\$1,060.91	\$2,115.86	\$1,947.00	\$0.00	-100.00
Employee Paid HSA: Health Saving Account	\$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	\$2,163.52	\$2,287.00	\$2,500.00	9.31
Employer Contributions for Retirement: FICA Contributions	\$1,332.21	\$1,060.91	\$2,115.86	\$1,947.00	\$2,500.00	28.40
Employer Paid Insurance: Life	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	N/A
Employer Paid Insurance: Medicare	\$311.35	\$248.12	\$494.72	\$455.00	\$500.00	9.89
Employer Paid HSA: Health Saving Account	\$700.00	\$1,200.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: PFML	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	N/A
Employee Paid: State Income Tax	\$764.46	\$565.15	\$1,586.41	\$0.00	\$0.00	N/A
Supplies	\$338.81	\$200.00	\$174.65	\$200.00	\$200.00	0.00
Operating Supplies: Chemicals and Chemical Products	\$2,820.00	\$2,500.00	\$2,973.80	\$2,500.00	\$3,000.00	20.00
Repair and Maintenance	\$20,504.88	\$8,000.00	\$9,217.76	\$8,000.00	\$10,000.00	25.00
Professional Services: Engineering Fees	\$0.00	\$2,500.00	\$310.00	\$2,500.00	\$2,500.00	0.00
Professional Services: EDP, Software and Design	\$1,876.45	\$500.00	\$399.92	\$500.00	\$500.00	0.00
Training	\$492.34	\$300.00	\$470.00	\$300.00	\$500.00	66.67
Communications: Telephone	\$464.03	\$660.00	\$266.69	\$270.00	\$270.00	0.00
Communications: Postage	\$678.84	\$600.00	\$580.58	\$600.00	\$600.00	0.00
Internet Service	\$116.67	\$0.00	\$243.32	\$240.00	\$275.00	14.58
Transportation: Travel Expense	\$61.64	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Lodging	\$0.00	\$0.00	\$307.94	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$632.00	\$632.00	\$1,057.34	\$632.00	\$632.00	0.00
Insurance - Not Workers Compensation	\$1,442.00	\$1,442.00	\$459.90	\$1,442.00	\$1,442.00	0.00
Utility Services: Electric Utilities	\$620.18	\$650.00	\$572.58	\$650.00	\$650.00	0.00
Influent/Effluent Testing	\$1,530.80	\$2,000.00	\$1,623.04	\$2,000.00	\$2,000.00	0.00
Waste Water Permit Fee	\$737.32	\$800.00	\$683.75	\$800.00	\$800.00	0.00
Miscellaneous: Uncollectible Checks	\$87.00	\$0.00	\$885.65	\$0.00	\$500.00	N/A
Miscellaneous: Dues and Subscriptions	\$233.49	\$180.00	\$225.00	\$180.00	\$250.00	38.89
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
Total Sewer Utilities	\$62,585.57	\$41,867.87	\$56,937.60	\$52,595.00	\$61,671.00	17.26

Disbursements

	2024	2024	2025	2025	2026	
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Budget</u>	<u>Proposed</u>	<u>Percent</u>
602: Sewage Collection and Disposal			<u>12/3/2025</u>		<u>Budget</u>	<u>Change</u>
Disbursements Total	\$62,585.57	\$41,867.87	\$56,937.60	\$53,595.00	\$61,671.00	15.07