

Receipts

	2022	2022	2023	2023	2024	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	12/13/2023	Budget	Budget	Change
602: Sewage Collection and Disposal						
Licenses And Permits						
Business Licenses And Permits						
ROW Permit Fee	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	-100.00
Total Business Licenses And Permits	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	-100.00
Miscellaneous Revenues						
Refunds & Reimbursements	\$59.33	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$59.33	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Sewer Charges						
Rate Class I	\$72,923.38	\$69,000.00	\$70,796.56	\$69,000.00	\$69,000.00	0.00
Special Assessments Utilities	\$1,287.63	\$2,000.00	\$1,991.36	\$2,000.00	\$2,000.00	0.00
Total Sewer Charges	\$74,211.01	\$71,000.00	\$72,787.92	\$71,000.00	\$71,000.00	0.00
Other Proprietary Fund Revenues						
Rent	\$2,600.00	\$2,400.00	\$2,200.00	\$2,400.00	\$2,400.00	0.00
Total Other Proprietary Fund Revenues	\$2,600.00	\$2,400.00	\$2,200.00	\$2,400.00	\$2,400.00	0.00
Receipts Total	\$76,870.34	\$73,400.00	\$74,987.92	\$73,550.00	\$73,400.00	-0.20

Disbursements

	2022	2022	2023	2023	2024	
	Actual	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/13/2023</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	\$8,513.48	\$12,713.69	\$12,089.80	\$11,013.63	\$11,013.63	0.00
Employee paid withholding	\$791.79	\$961.62	\$1,295.84	\$989.02	\$989.02	0.00
Employee PERA contribution	\$834.31	\$826.36	\$1,114.66	\$1,112.25	\$1,112.25	0.00
Employee paid Medicare	\$168.69	\$184.38	\$253.05	\$248.12	\$248.12	0.00
Union Dues - I.U.O.E. Local 70	\$283.70	\$184.00	\$195.00	\$252.00	\$252.00	0.00
Employee paid FICA	\$721.35	\$788.24	\$1,082.04	\$1,060.91	\$1,060.91	0.00
EMPLOYEE PAID HEALTH INSURANCE	\$1,558.67	\$0.00	\$818.39	\$1,870.40	\$1,870.40	0.00
Employer Contributions for Retirement: PERA Contributions	\$962.57	\$953.53	\$1,304.28	\$1,283.36	\$1,283.36	0.00
Employer Contributions for Retirement: FICA Contributions	\$721.34	\$788.24	\$1,082.01	\$1,060.91	\$1,060.91	0.00
Employer Paid Insurance: Medicare	\$168.70	\$184.38	\$253.04	\$248.12	\$248.12	0.00
EMPLOYER PAID HEALTH INSURANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00	0.00
Employee Paid: State Income Tax	\$406.17	\$473.65	\$828.55	\$565.15	\$565.15	0.00
Supplies	\$130.79	\$100.00	\$189.63	\$200.00	\$200.00	0.00
Operating Supplies: Motor Fuels	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies: Chemicals and Chemical Products	\$2,300.00	\$2,500.00	\$2,765.00	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$3,449.65	\$8,000.00	\$5,833.45	\$8,000.00	\$8,000.00	0.00
Professional Services: Engineering Fees	\$150.00	\$0.00	\$1,134.00	\$2,500.00	\$2,500.00	0.00
Professional Services: EDP, Software and Design	\$364.32	\$240.00	\$537.50	\$500.00	\$500.00	0.00
Training	\$291.90	\$200.00	\$281.39	\$200.00	\$300.00	50.00
Communications: Telephone	\$753.82	\$550.00	\$643.69	\$660.00	\$660.00	0.00
Communications: Postage	\$456.68	\$300.00	\$678.57	\$450.00	\$600.00	33.33
Lodging	\$0.00	\$0.00	\$203.18	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$1,220.00	\$546.00	\$632.00	\$1,220.00	\$632.00	-48.20
Insurance - Not Workers Compensation	\$310.00	\$600.00	\$1,442.00	\$310.00	\$1,442.00	365.16
Utility Services: Electric Utilities	\$522.83	\$0.00	\$610.74	\$550.00	\$650.00	18.18
Influent/Effluent Testing	\$423.00	\$600.00	\$1,895.77	\$600.00	\$2,000.00	233.33
Waste Water Permit Fee	\$718.75	\$700.00	\$684.24	\$800.00	\$800.00	0.00
Miscellaneous: Dues and Subscriptions	\$160.00	\$150.00	\$210.00	\$180.00	\$180.00	0.00
Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Sewer Utilities	\$27,382.51	\$32,744.09	\$39,057.82	\$39,573.87	\$41,867.87	5.80
Disbursements Total	\$27,382.51	\$32,744.09	\$39,057.82	\$39,573.87	\$41,867.87	5.80