

## Receipts

	2020	2020	2021	2021	2022	Percent
	Actual	Actual	as of	Actual	Proposed	Change
	<u>Actual</u>	<u>Budget</u>	<u>7/15/2021</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<b>602: Sewage Collection and Disposal</b>						
<b>Proprietary Fund Revenues</b>						
<b>Sewer Charges</b>						
Rate Class I	\$69,937.38	\$69,000.00	\$37,330.41	\$69,000.00	\$0.00	-100.00
Special Assessments Utilities	\$2,255.48	\$2,000.00	\$1,872.37	\$2,000.00	\$0.00	-100.00
Total Sewer Charges	\$72,192.86	\$71,000.00	\$39,202.78	\$71,000.00	\$0.00	-100.00
<b>Other Proprietary Fund Revenues</b>						
Rent	\$2,400.00	\$2,400.00	\$1,400.00	\$2,400.00	\$0.00	-100.00
Total Other Proprietary Fund Revenues	\$2,400.00	\$2,400.00	\$1,400.00	\$2,400.00	\$0.00	-100.00
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From Governmental Fund	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-100.00
Total Inter Fund Transfers In	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-100.00
<b>Receipts Total</b>	<b>\$74,592.86</b>	<b>\$74,600.00</b>	<b>\$40,602.78</b>	<b>\$74,600.00</b>	<b>\$0.00</b>	<b>-100.00</b>

Disbursements

	<u>2020</u> <u>Actual</u>	<u>2020</u> <u>Actual</u> <u>Budget</u>	<u>2021</u> <u>as of</u> <u>7/15/2021</u>	<u>2021</u> <u>Actual</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
<b>602: Sewage Collection and Disposal</b>						
<b>Debt Service</b>						
<b>Principal Payments</b>						
<b>Bond Principal</b>						
Debt Service: Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Interest Payments</b>						
<b>Interest - Bonds</b>						
Debt Service: Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>						
<b>Transfer To Enterprise Fund</b>						
Interfund Loans	\$25,000.00	\$75,000.00	\$0.00	\$35,000.00	\$0.00	-100.00
Total Other Other Financing Uses	\$25,000.00	\$75,000.00	\$0.00	\$35,000.00	\$0.00	-100.00
<b>Proprietary Fund Expenses</b>						
<b>Water Utilities</b>						
<b>Water Utilities - Administration and General</b>						
Communications: Postage	\$12.83	\$0.00	\$187.05	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Water Utilities	\$21.33	\$0.00	\$187.05	\$0.00	\$0.00	N/A
<b>Sewer Utilities</b>						
<b>Sewer Utilities - Sewer Lift Stations</b>						
Repair and Maintenance	\$500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-100.00
Utility Services: Electric Utilities	\$757.46	\$900.00	\$0.00	\$900.00	\$0.00	-100.00
Influent/Effluent Testing	\$410.00	\$0.00	\$73.00	\$0.00	\$0.00	N/A

## Disbursements

	2020	2021	2021	2022	Percent
	Actual	Actual	as of	Actual	Change
602: Sewage Collection and Disposal	Actual	Budget	7/15/2021	Budget	Budget
<b>Proprietary Fund Expenses</b>					
<b>Sewer Utilities</b>					
<b>Sewer Utilities - Administration and General</b>					
Wages and Salaries: Full-time Employees-Regular	\$9,428.22	\$8,955.00	\$5,137.24	\$12,713.69	\$0.00 -100.00
Employee paid withholding	\$970.92	\$988.00	\$471.99	\$961.62	\$0.00 -100.00
Employee PERA contribution	\$774.18	\$803.00	\$437.17	\$826.36	\$0.00 -100.00
Employee paid Medicare	\$192.05	\$179.00	\$93.42	\$184.38	\$0.00 -100.00
Union Dues - I.U.O.E. Local 70	\$114.58	\$165.00	\$205.06	\$183.19	\$0.00 -100.00
Employee paid FICA	\$820.82	\$766.00	\$399.30	\$788.24	\$0.00 -100.00
Employer Contributions for Retirement: PERA Contributions	\$893.41	\$926.00	\$504.51	\$953.53	\$0.00 -100.00
Employer Contributions for Retirement: FICA Contributions	\$820.88	\$766.00	\$399.30	\$788.24	\$0.00 -100.00
Employer Paid Insurance: Medicare	\$192.05	\$179.00	\$93.42	\$184.38	\$0.00 -100.00
Employee Paid: State Income Tax	\$496.10	\$494.00	\$234.42	\$473.65	\$0.00 -100.00
Office Supplies: Duplicating and Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 N/A
Office Supplies: Printed Forms and Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 N/A
Supplies	\$53.75	\$100.00	\$0.00	\$100.00	\$0.00 -100.00
Operating Supplies: Motor Fuels	\$225.35	\$200.00	\$56.76	\$200.00	\$0.00 -100.00
Operating Supplies: Chemicals and Chemical Products	\$1,575.00	\$2,500.00	\$1,350.00	\$2,500.00	\$0.00 -100.00
Repair and Maintenance	\$6,877.63	\$8,000.00	\$0.00	\$8,000.00	\$0.00 -100.00
Professional Services: Auditing and Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 N/A
Professional Services: EDP, Software and Design	\$687.22	\$240.00	\$0.00	\$240.00	\$0.00 -100.00
Training	\$295.05	\$200.00	\$0.00	\$200.00	\$0.00 -100.00
Communications: Telephone	\$662.59	\$240.00	\$368.68	\$550.00	\$0.00 -100.00
Communications: Postage	\$500.50	\$300.00	\$185.80	\$300.00	\$0.00 -100.00
Workmen's Compensation Insurance	\$1,126.00	\$2,000.00	\$0.00	\$1,126.00	\$0.00 -100.00
Insurance - Not Workers Compensation	\$400.00	\$100.00	\$0.00	\$400.00	\$0.00 -100.00
Utility Services: Electric Utilities	\$0.00	\$0.00	\$264.75	\$0.00	\$0.00 N/A
Influent/Effluent Testing	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00 N/A
Water Testing	\$0.00	\$0.00	\$65.64	\$0.00	\$0.00 N/A
Permit Fees	\$505.00	\$505.00	\$505.00	\$505.00	\$0.00 -100.00
Miscellaneous: Uncollectible Checks	\$131.76	\$0.00	\$0.00	\$0.00	\$0.00 N/A
Miscellaneous: Dues and Subscriptions	\$160.00	\$150.00	\$150.00	\$150.00	\$0.00 -100.00
Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 N/A
<b>Influent/Effluent Testing</b>					
Communications: Postage	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00 N/A
Influent/Effluent Testing	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00 -100.00
Total Sewer Utilities	\$30,299.12	\$32,856.00	\$10,995.46	\$36,428.28	\$0.00 -100.00
<b>Disbursements Total</b>	<b>\$55,320.45</b>	<b>\$107,856.00</b>	<b>\$11,182.51</b>	<b>\$71,428.28</b>	<b>\$0.00 -100.00</b>