

Receipts

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>9/9/2025</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	\$282.67	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$282.67	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Sewer Charges						
Rate Class I	\$84,876.86	\$69,000.00	\$56,884.21	\$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	\$56,895.68	\$71,000.00	\$71,000.00	0.00
Other Proprietary Fund Revenues						
Rent	\$2,400.00	\$2,400.00	\$1,800.00	\$2,400.00	\$2,400.00	0.00
Total Other Proprietary Fund Revenues	\$2,400.00	\$2,400.00	\$1,800.00	\$2,400.00	\$2,400.00	0.00
Receipts Total	\$89,593.74	\$73,400.00	\$58,978.35	\$73,400.00	\$73,400.00	0.00

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			9/9/2025		Budget	Change
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>9/9/2025</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	\$11,126.61	\$11,285.00	\$16,697.00	47.96
Wages and Salaries: Part-time Employees	\$4,987.69	\$0.00	\$6,137.00	\$9,912.00	\$9,912.00	0.00
Employee paid withholding	\$1,348.18	\$989.02	\$1,185.11	\$1,200.00	\$1,630.00	35.83
Employee PERA contribution	\$1,496.08	\$1,112.25	\$1,403.94	\$2,041.00	\$2,041.00	0.00
Employee paid Medicare	\$311.33	\$248.12	\$382.50	\$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	\$1,635.93	\$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	\$1,612.66	\$2,287.00	\$2,400.00	4.94
Employer Contributions for Retirement: FICA Contributions	\$1,332.21	\$1,060.91	\$1,635.93	\$1,947.00	\$2,000.00	2.72
Employer Paid Insurance: Medicare	\$311.35	\$248.12	\$382.49	\$455.00	\$475.00	4.40
EMPLOYER PAID HEALTH INSURANCE	\$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	\$1,277.35	\$0.00	\$1,350.00	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	\$1,920.00	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$20,504.88	\$8,000.00	\$4,089.04	\$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	\$470.00	\$300.00	\$300.00	0.00
Communications: Telephone	\$464.03	\$660.00	\$199.39	\$270.00	\$100.00	-62.96
Communications: Postage	\$678.84	\$600.00	\$336.00	\$600.00	\$600.00	0.00
Internet Service	\$116.67	\$0.00	\$190.00	\$240.00	\$200.00	-16.67
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	\$422.97	\$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	\$683.75	\$800.00	\$800.00	0.00
Miscellaneous: Uncollectible Checks	\$87.00	\$0.00	\$604.84	\$0.00	\$0.00	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	\$39,332.80	\$52,595.00	\$60,203.00	14.47

Disbursements

	2024	2024	2025	2025	2026	
	<u>Actual</u>	<u>Budget</u>	as of	<u>Budget</u>	<u>Proposed</u>	<u>Percent</u>
602: Sewage Collection and Disposal			<u>9/9/2025</u>		<u>Budget</u>	<u>Change</u>
Disbursements Total	\$62,585.57	\$41,867.87	\$39,332.80	\$53,595.00	\$60,203.00	12.33

Receipts

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>9/9/2025</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	\$282.67	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$282.67	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Sewer Charges						
Rate Class I	\$84,876.86	\$69,000.00	\$56,884.21	\$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	\$56,895.68	\$71,000.00	\$71,000.00	0.00
Other Proprietary Fund Revenues						
Rent	\$2,400.00	\$2,400.00	\$1,800.00	\$2,400.00	\$2,400.00	0.00
Total Other Proprietary Fund Revenues	\$2,400.00	\$2,400.00	\$1,800.00	\$2,400.00	\$2,400.00	0.00
Receipts Total	\$89,593.74	\$73,400.00	\$58,978.35	\$73,400.00	\$73,400.00	0.00

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			9/9/2025		Budget	Change
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>9/9/2025</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	\$11,126.61	\$11,285.00	\$16,697.00	47.96
Wages and Salaries: Part-time Employees	\$4,987.69	\$0.00	\$6,137.00	\$9,912.00	\$9,912.00	0.00
Employee paid withholding	\$1,348.18	\$989.02	\$1,185.11	\$1,200.00	\$1,630.00	35.83
Employee PERA contribution	\$1,496.08	\$1,112.25	\$1,403.94	\$2,041.00	\$2,041.00	0.00
Employee paid Medicare	\$311.33	\$248.12	\$382.50	\$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	\$1,635.93	\$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	\$1,612.66	\$2,287.00	\$2,400.00	4.94
Employer Contributions for Retirement: FICA Contributions	\$1,332.21	\$1,060.91	\$1,635.93	\$1,947.00	\$2,000.00	2.72
Employer Paid Insurance: Medicare	\$311.35	\$248.12	\$382.49	\$455.00	\$475.00	4.40
EMPLOYER PAID HEALTH INSURANCE	\$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	\$1,277.35	\$0.00	\$1,350.00	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	\$1,920.00	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$20,504.88	\$8,000.00	\$4,089.04	\$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	\$470.00	\$300.00	\$300.00	0.00
Communications: Telephone	\$464.03	\$660.00	\$199.39	\$270.00	\$100.00	-62.96
Communications: Postage	\$678.84	\$600.00	\$336.00	\$600.00	\$600.00	0.00
Internet Service	\$116.67	\$0.00	\$190.00	\$240.00	\$200.00	-16.67
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	\$422.97	\$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	\$683.75	\$800.00	\$800.00	0.00
Miscellaneous: Uncollectible Checks	\$87.00	\$0.00	\$604.84	\$0.00	\$0.00	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	\$39,332.80	\$52,595.00	\$60,203.00	14.47

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>9/9/2025</u>		<u>Budget</u>	<u>Change</u>
Disbursements Total	\$62,585.57	\$41,867.87	\$39,332.80	\$53,595.00	\$60,203.00	12.33