

## Receipts

	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>Percent</b>
	<b>Actual</b>	<b>Actual</b>	<b>as of</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
	<b>Actual</b>	<b>Budget</b>	<b>12/27/2022</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
<b>602: Sewage Collection and Disposal</b>						
<b>Miscellaneous Revenues</b>						
Refunds & Reimbursements	\$0.00	\$0.00	\$59.33	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$59.33	\$0.00	\$0.00	N/A
<b>Proprietary Fund Revenues</b>						
<b>Sewer Charges</b>						
Rate Class I	\$72,854.53	\$69,000.00	\$67,820.52	\$69,000.00	\$69,000.00	0.00
Special Assessments Utilities	\$2,455.22	\$2,000.00	\$1,287.63	\$2,000.00	\$2,000.00	0.00
Total Sewer Charges	\$75,309.75	\$71,000.00	\$69,108.15	\$71,000.00	\$71,000.00	0.00
<b>Other Proprietary Fund Revenues</b>						
Rent	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0.00
Total Other Proprietary Fund Revenues	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0.00
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From Governmental Fund	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	N/A
<b>Receipts Total</b>	<b>\$77,709.75</b>	<b>\$74,600.00</b>	<b>\$71,567.48</b>	<b>\$73,400.00</b>	<b>\$73,400.00</b>	<b>0.00</b>

Disbursements

	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Percent</u>
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
			<u>12/27/2022</u>	<u>Budget</u>	<u>Budget</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	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	N/A
<b>Proprietary Fund Expenses</b>						
<b>Water Utilities</b>						
<b>Water Utilities - Administration and General</b>						
Communications: Postage	\$125.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Water Utilities	\$125.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Sewer Utilities</b>						
<b>Sewer Utilities - Sewer Lift Stations</b>						
Communications: Postage	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	N/A
Influent/Effluent Testing	\$0.00	\$0.00	\$490.06	\$0.00	\$0.00	N/A

Disbursements

	2021	2021	2022	2022	2023	
	Actual	Actual	as of	Actual	Proposed	Percent
602: Sewage Collection and Disposal	<u>Actual</u>	<u>Budget</u>	<u>12/27/2022</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<b>Proprietary Fund Expenses</b>						
<b>Sewer Utilities</b>						
<b>Sewer Utilities - Administration and General</b>						
Wages and Salaries: Full-time Employees-Regular	\$9,561.06	\$12,713.69	\$8,513.48	\$12,713.69	\$11,013.63	-13.37
Employee paid withholding	\$948.42	\$961.62	\$671.97	\$961.62	\$989.02	2.85
Employee PERA contribution	\$812.95	\$826.36	\$834.31	\$826.36	\$1,112.25	34.60
Employee paid Medicare	\$187.46	\$184.38	\$143.19	\$184.38	\$248.12	34.57
Union Dues - I.U.O.E. Local 70	\$318.58	\$183.19	\$283.70	\$184.00	\$252.00	36.96
Employee paid FICA	\$801.25	\$788.24	\$612.32	\$788.24	\$1,060.91	34.59
EMPLOYEE PAID HEALTH INSURANCE	\$0.00	\$0.00	\$1,402.80	\$0.00	\$1,870.40	N/A
Employer Contributions for Retirement: PERA Contributions	\$938.17	\$953.53	\$962.57	\$953.53	\$1,283.36	34.59
Employer Contributions for Retirement: FICA Contributions	\$801.25	\$788.24	\$612.31	\$788.24	\$1,060.91	34.59
Employer Paid Insurance: Medicare	\$187.46	\$184.38	\$143.20	\$184.38	\$248.12	34.57
EMPLOYER PAID HEALTH INSURANCE	\$0.00	\$0.00	\$900.00	\$0.00	\$1,200.00	N/A
Employee Paid: State Income Tax	\$471.07	\$473.65	\$344.57	\$473.65	\$565.15	19.32
Supplies	\$176.40	\$100.00	\$130.79	\$100.00	\$200.00	100.00
Operating Supplies: Motor Fuels	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	-100.00
Operating Supplies: Chemicals and Chemical Products	\$2,700.00	\$2,500.00	\$2,300.00	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$7,347.50	\$8,000.00	\$3,449.65	\$8,000.00	\$8,000.00	0.00
Professional Services: Engineering Fees	\$0.00	\$0.00	\$150.00	\$0.00	\$2,500.00	N/A
Professional Services: EDP, Software and Design	\$824.11	\$240.00	\$348.54	\$240.00	\$500.00	108.33
Training	\$0.00	\$200.00	\$291.90	\$200.00	\$200.00	0.00
Communications: Telephone	\$661.10	\$550.00	\$660.49	\$550.00	\$660.00	20.00
Communications: Postage	\$261.48	\$300.00	\$436.68	\$300.00	\$450.00	50.00
Workmen's Compensation Insurance	\$1,215.00	\$1,126.00	\$1,220.00	\$546.00	\$1,220.00	123.44
Insurance - Not Workers Compensation	\$600.00	\$400.00	\$310.00	\$600.00	\$310.00	-48.33
Utility Services: Electric Utilities	\$614.01	\$0.00	\$471.47	\$0.00	\$550.00	N/A
Influent/Effluent Testing	\$762.00	\$1,200.00	\$423.00	\$600.00	\$600.00	0.00
Waste Water Permit Fee	\$694.37	\$0.00	\$718.75	\$700.00	\$800.00	14.29
Miscellaneous: Dues and Subscriptions	\$173.00	\$150.00	\$160.00	\$150.00	\$180.00	20.00
Refunds and Reimbursements	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Total Sewer Utilities</b>	<b>\$31,081.64</b>	<b>\$33,023.28</b>	<b>\$27,005.75</b>	<b>\$32,744.09</b>	<b>\$39,573.87</b>	<b>20.86</b>
<b>Disbursements Total</b>	<b>\$31,207.14</b>	<b>\$68,023.28</b>	<b>\$27,005.75</b>	<b>\$32,744.09</b>	<b>\$39,573.87</b>	<b>20.86</b>