

Receipts

	2023	2023	2024	2024	2025	Percent
	Actual	Actual	as of	Actual	Proposed	Change
602: Sewage Collection and Disposal	<u>Actual</u>	<u>Budget</u>	<u>8/28/2024</u>	<u>Budget</u>	<u>Budget</u>	
Licenses And Permits						
Business Licenses And Permits						
ROW Permit Fee	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	N/A
SAC FEES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	N/A
Total Business Licenses And Permits	\$0.00	\$150.00	\$2,000.00	\$0.00	\$0.00	N/A
Proprietary Fund Revenues						
Sewer Charges						
Rate Class I	\$76,505.18	\$69,000.00	\$51,881.25	\$69,000.00	\$69,000.00	0.00
Special Assessments Utilities	\$1,991.36	\$2,000.00	\$158.44	\$2,000.00	\$2,000.00	0.00
Total Sewer Charges	\$78,496.54	\$71,000.00	\$52,039.69	\$71,000.00	\$71,000.00	0.00
Other Proprietary Fund Revenues						
Rent	\$2,200.00	\$2,400.00	\$1,600.00	\$2,400.00	\$2,400.00	0.00
Total Other Proprietary Fund Revenues	\$2,200.00	\$2,400.00	\$1,600.00	\$2,400.00	\$2,400.00	0.00
Receipts Total	\$80,696.54	\$73,550.00	\$55,639.69	\$73,400.00	\$73,400.00	0.00

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
602: Sewage Collection and Disposal	Actual	Budget	8/28/2024	Budget	Budget	Change
Proprietary Fund Expenses						
Sewer Utilities						
Sewer Utilities - Administration and General						
Wages and Salaries: Full-time Employees-Regular	\$12,574.06	\$11,013.63	\$9,470.20	\$11,013.63	\$11,013.63	0.00
Wages and Salaries: Part-time Employees	\$0.00	\$0.00	\$858.50	\$0.00	\$0.00	N/A
Employee paid withholding	\$1,295.84	\$989.02	\$1,020.99	\$989.02	\$989.02	0.00
Employee PERA contribution	\$1,159.59	\$1,112.25	\$690.38	\$1,112.25	\$1,112.25	0.00
Employee paid Medicare	\$253.05	\$248.12	\$167.61	\$248.12	\$248.12	0.00
Union Dues - I.U.O.E. Local 70	\$195.00	\$252.00	\$243.84	\$252.00	\$252.00	0.00
Employee paid FICA	\$1,082.04	\$1,060.91	\$724.19	\$1,060.91	\$1,060.91	0.00
EMPLOYEE PAID HEALTH INSURANCE	\$847.25	\$1,870.40	\$384.30	\$1,870.40	\$0.00	-100.00
Employer Contributions for Retirement: PERA Contributions	\$1,356.11	\$1,283.36	\$946.56	\$1,283.36	\$0.00	-100.00
Employer Contributions for Retirement: FICA Contributions	\$1,082.01	\$1,060.91	\$717.69	\$1,060.91	\$1,060.91	0.00
Employer Paid Insurance: Medicare	\$253.04	\$248.12	\$167.63	\$248.12	\$248.12	0.00
EMPLOYER PAID HEALTH INSURANCE	\$1,100.00	\$1,200.00	\$700.00	\$1,200.00	\$1,200.00	0.00
Employee Paid: State Income Tax	\$828.55	\$565.15	\$587.85	\$565.15	\$565.15	0.00
Supplies	\$189.63	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Operating Supplies: Chemicals and Chemical Products	\$3,235.00	\$2,500.00	\$1,880.00	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$5,833.45	\$8,000.00	\$13,620.74	\$8,000.00	\$8,000.00	0.00
Professional Services: Engineering Fees	\$1,134.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Professional Services: EDP, Software and Design	\$549.95	\$500.00	\$351.04	\$500.00	\$500.00	0.00
Training	\$281.39	\$200.00	\$492.34	\$300.00	\$300.00	0.00
Communications: Telephone	\$709.43	\$660.00	\$358.67	\$660.00	\$270.00	-59.09
Communications: Postage	\$678.57	\$450.00	\$351.84	\$600.00	\$600.00	0.00
Internet Service	\$0.00	\$0.00	\$40.00	\$0.00	\$240.00	N/A
Transportation: Travel Expense	\$0.00	\$0.00	\$61.64	\$0.00	\$0.00	N/A
Lodging	\$203.18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$632.00	\$1,220.00	\$0.00	\$632.00	\$632.00	0.00
Insurance - Not Workers Compensation	\$1,442.00	\$310.00	\$0.00	\$1,442.00	\$1,442.00	0.00
Utility Services: Electric Utilities	\$610.74	\$550.00	\$347.95	\$650.00	\$650.00	0.00
Influent/Effluent Testing	\$2,076.54	\$600.00	\$973.50	\$2,000.00	\$2,000.00	0.00
Waste Water Permit Fee	\$684.24	\$800.00	\$737.32	\$800.00	\$800.00	0.00
Miscellaneous: Dues and Subscriptions	\$210.00	\$180.00	\$233.49	\$180.00	\$180.00	0.00
Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Sewer Utilities	\$40,496.66	\$39,573.87	\$36,128.27	\$41,867.87	\$38,564.11	-7.89
Disbursements Total	\$40,496.66	\$39,573.87	\$36,128.27	\$41,867.87	\$38,564.11	-7.89