

As on 6/30/2025

Sewage Collection and Disposal

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
MISCELLANEOUS REVENUES	0.00	0.00	0.00
Total Acct 362	0.00	0.00	0.00
Connection/Reconnection Fees	1,500.00	0.00	(1,500.00)
Penalties and Forfeited Discounts	1,500.00	1,081.98	(418.02)
Miscellaneous Revenue	0.00	32.60	32.60
Total Acct 371	3,000.00	1,114.58	(1,885.42)
Rate Class I	66,645.00	48,674.06	(17,970.94)
Connection/Reconnection Fees	0.00	2,250.00	2,250.00
Total Acct 372	66,645.00	50,924.06	(15,720.94)
Total Revenues	69,645.00	52,038.64	(17,606.36)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Council/Town Board			
Employer Contributions for Retirement: PERA Contributions	275.00	0.00	275.00
WAGES AND SALARIES (101 through 109)	1,500.00	1,539.38	(39.38)
Employer Contributions for Retirement: FICA Contributions	0.00	365.86	(365.86)
Total Acct 411	1,775.00	1,905.24	(130.24)
Mayor			
WAGES AND SALARIES (101 through 109)	425.00	512.42	(87.42)
Employer Contributions for Retirement: FICA Contributions	0.00	84.92	(84.92)
Employer Contributions for Retirement: PERA Contributions	137.50	0.00	137.50
Transportation: Travel Expense	0.00	0.00	0.00
Total Acct 413	562.50	597.34	(34.84)
Clerk			
WAGES AND SALARIES (101 through 109)	0.00	6,488.10	(6,488.10)
Employer Contributions for Retirement: FICA Contributions	0.00	4,354.27	(4,354.27)
Total Acct 414	0.00	10,842.37	(10,842.37)
Sewer Utilities - Sanitary Sewer Maintenance			
Miscellaneous (431 through 499)	0.00	0.00	0.00
Sewer Utilities - Administration and General			
Worker's Compensation (151 through 159)	600.00	0.00	600.00
Employer Contributions for Retirement: PERA Contributions	8,580.00	0.00	8,580.00
Small Tools and Minor Equipment	150.00	0.00	150.00
Professional Services: Auditing and Accounting Services	500.00	0.00	500.00
Professional Services: Engineering Fees	2,500.00	0.00	2,500.00
Dues	50.00	0.00	50.00
Insurance (361 through 369)	2,000.00	0.00	2,000.00
WAGES AND SALARIES (101 through 109)	16,640.00	7,306.85	9,333.15
Wages and Salaries: Part-time Employees	0.00	1,601.54	(1,601.54)
Employer Contributions for Retirement: FICA Contributions	0.00	5,410.69	(5,410.69)
Employer Paid Insurance (131 through 139)	0.00	53.82	(53.82)
Employer Paid Insurance: Health	3,500.00	3,105.10	394.90
OFFICE SUPPLIES (201 through 209)	2,250.00	2,570.79	(320.79)

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Disbursements:			
Operating Supplies (211 through 219)	4,250.00	5,691.23	(1,441.23)
Chemicals & Chem Products	2,000.00	1,380.75	619.25
Repair and Maintenance Supplies (221 through 229)	450.00	31.39	418.61
PROFESSIONAL SERVICES (301 through 319)	0.00	1,000.00	(1,000.00)
Communications: Telephone	275.00	150.00	125.00
Transportation: Travel Expense	500.00	662.93	(162.93)
Licenses/Permits	425.00	368.00	57.00
Utility Services (381 through 389)	1,500.00	1,499.50	0.50
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	1,500.00	5,614.28	(4,114.28)
City Share/Assessments	137.50	132.86	4.64
Capital Outlay: Improvements Other Than Buildings	19,500.00	1,990.35	17,509.65
Capital Outlay: Other Equipment	0.00	3,074.40	(3,074.40)
Total Acct 494	67,307.50	41,644.48	25,663.02
Total Disbursements	69,645.00	54,989.43	14,655.57
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		(141,041.91)	
Total Receipts and Other Financing Sources		52,038.64	
Total Disbursements and Other Financing Uses		54,989.43	
Cash Balance as of 06/30/2025		(143,992.70)	