

As on 6/30/2025

Water

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Sales Tax	0.00	9.96	9.96
Total Acct 313	0.00	9.96	9.96
Letter Delivery Charge	250.00	569.19	319.19
Total Acct 340	250.00	569.19	319.19
Rate Class I	74,139.00	58,887.70	(15,251.30)
Connection/Reconnection Fees	2,000.00	855.24	(1,144.76)
Penalties and Forfeited Discounts	0.00	1,242.18	1,242.18
Water Tax Collected	0.00	658.09	658.09
Sale of Water	200.00	135.00	(65.00)
Frost Plate replaced	0.00	165.00	165.00
Miscellaneous Revenue	5,000.00	32.60	(4,967.40)
Total Acct 371	81,339.00	61,975.81	(19,363.19)
Connection/Reconnection Fees	0.00	2,250.00	2,250.00
Penalties and Forfeited Discounts	1,250.00	0.00	(1,250.00)
Total Acct 372	1,250.00	2,250.00	1,000.00
Total Revenues	82,839.00	64,804.96	(18,034.04)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Council/Town Board			
Employer Contributions for Retirement: PERA Contributions	500.00	0.00	500.00
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	2,000.00	1,905.24	94.76
Mayor			
WAGES AND SALARIES (101 through 109)	500.00	505.26	(5.26)
Employer Contributions for Retirement: FICA Contributions	0.00	83.74	(83.74)
Employer Contributions for Retirement: PERA Contributions	125.00	0.00	125.00
Transportation: Travel Expense	3,000.00	0.00	3,000.00
Total Acct 413	3,625.00	589.00	3,036.00
Clerk			
Employer Contributions for Retirement: PERA Contributions	2,750.00	0.00	2,750.00
WAGES AND SALARIES (101 through 109)	7,500.00	6,488.10	1,011.90
Employer Contributions for Retirement: FICA Contributions	0.00	4,385.54	(4,385.54)
Total Acct 414	10,250.00	10,873.64	(623.64)
DEBT SERVICE			
Debt Service: Other Long-Term Obligation Principal	7,000.00	0.00	7,000.00
Total Acct 470	7,000.00	0.00	7,000.00
Bond Principal			
Debt Service: Bond Principal	0.00	13,000.00	(13,000.00)
Total Acct 471	0.00	13,000.00	(13,000.00)
Interest - Bonds			
Debt Service: Bond Interest	0.00	1,080.00	(1,080.00)

As on 6/30/2025

Water

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Total Acct 472	0.00	1,080.00	(1,080.00)
Water Utilities - Source of Supply			
Operating Supplies (211 through 219)	0.00	67.86	(67.86)
Water Utilities - Administration and General			
WAGES AND SALARIES (101 through 109)	10,100.00	5,771.87	4,328.13
Wages and Salaries: Part-time Employees	0.00	1,601.54	(1,601.54)
Employer Contributions for Retirement: FICA Contributions	0.00	4,484.07	(4,484.07)
Employer Paid Insurance (131 through 139)	0.00	53.82	(53.82)
Employer Paid Insurance: Health	3,750.00	3,105.10	644.90
OFFICE SUPPLIES (201 through 209)	1,150.00	2,602.24	(1,452.24)
Operating Supplies (211 through 219)	1,500.00	2,481.12	(981.12)
Chemicals & Chem Products	4,500.00	2,151.43	2,348.57
Repair and Maintenance Supplies (221 through 229)	500.00	31.39	468.61
PROFESSIONAL SERVICES (301 through 319)	1,000.00	150.00	850.00
Communications: Telephone	312.50	375.00	(62.50)
Transportation (331 through 339)	0.00	41.08	(41.08)
Transportation: Travel Expense	1,500.00	1,012.93	487.07
Dues	285.00	450.00	(165.00)
Utility Services (381 through 389)	3,000.00	3,487.03	(487.03)
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	1,750.00	202.28	1,547.72
Sales Tax	0.00	467.00	(467.00)
Water Connection Fees	650.00	820.00	(170.00)
Water Use Fees	0.00	219.16	(219.16)
Capital Outlay: Improvements Other Than Buildings	14,000.00	1,990.34	12,009.66
Printing and Binding (351 through 359)	425.00	0.00	425.00
Insurance (361 through 369)	1,250.00	0.00	1,250.00
Small Tools and Minor Equipment	150.00	0.00	150.00
Refunds and Reimbursements	5,000.00	0.00	5,000.00
Professional Services: Engineering Fees	1,141.50	0.00	1,141.50
Employer Contributions for Retirement: PERA Contributions	7,250.00	0.00	7,250.00
Operating Supplies: Cleaning Supplies	0.00	0.00	0.00
Professional Services: Auditing and Accounting Services	750.00	0.00	750.00
Sewer Utilities - Administration and General			
Transportation: Travel Expense	0.00	383.73	(383.73)
Total Acct 494	59,964.00	31,948.99	28,015.01
Total Disbursements	82,839.00	59,396.87	23,442.13
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		169,952.38	
Total Receipts and Other Financing Sources		64,804.96	
Total Disbursements and Other Financing Uses		59,396.87	
Cash Balance as of 06/30/2025		175,360.47	