

	2023 Budget	12-31-2023 Actual	2024 Budget	12-31- 2024	2025 Budget	12-31- 2025	2026 Budget	07.30.26	2027 Proposed
Refunds and Reimbursements	0.00	0.00	0.00	407.62	0.00	0.00	0.00	0.00	0.00
Sewer User Charges	120,275.00	111,148.08	120,275.00	#####	133,290.00	#####	150,038.00	77,586.11	159,472.00
Sewer Connection Fee	2,250.00	750.00	2,250.00	1,500.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00
Sewer Late Fees	3,400.00	3,513.10	3,400.00	2,803.21	3,000.00	2,224.22	3,000.00	2,008.41	3,000.00
Miscellaneous Revenue	0.00	55.88	0.00	34.75	0.00	32.60	0.00	33.50	0.00
Total Revenues	125,925.00	115,467.06	125,925.00	106,186.81	139,290.00	112,829.69	156,038.00	81,128.02	165,472.00
Disbursement Legislative (Council/Board)									
Wages and Salaries	2,800.00	3,170.89	3,000.00	2,868.36	3,000.00	3,142.19	3,250.00	2,028.99	3,250.00
Employer	800.00	503.81	800.00	488.66	550.00	616.99	700.00	382.54	700.00
Total Acct 411	3,600.00	3,674.70	3,800.00	3,357.02	3,550.00	3,759.18	3,950.00	2,411.53	3,950.00
Executive (Mayor/Manager)									
Wages and Salaries	800.00	926.27	1,000.00	800.66	850.00	869.79	900.00	632.80	900.00
Employer	200.00	153.48	225.00	262.02	275.00	114.22	275.00	214.28	275.00
Travel, Mtgs. & Schools	100.00	510.79	600.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Acct 413	1,100.00	1,590.54	1,825.00	1,062.68	1,125.00	984.01	2,175.00	847.08	2,175.00
Sewer Administration & General									
Wages and Salaries	31,000.00	31,524.59	32,080.00	31,853.94	33,280.00	32,055.72	34,278.00	16,830.62	35,407.00
Pensions/PERA/Em	15,000.00	17,443.23	16,500.00	18,004.75	17,160.00	20,479.88	17,675.00	9,553.20	18,000.00
Health/Life Insurance	5,200.00	5,341.51	5,200.00	6,257.86	7,000.00	8,366.52	7,980.00	4,610.52	9,000.00
Workers Compensation	450.00	634.00	450.00	1,784.00	1,200.00	2,267.00	3,000.00	350.00	3,200.00
Office Supplies	2,000.00	3,126.78	2,000.00	4,787.91	4,500.00	5,131.72	4,500.00	3,013.59	4,500.00
Operating Supplies	3,200.00	5,144.89	5,000.00	9,476.60	8,500.00	10,710.94	10,000.00	7,766.48	15,000.00
Chemicals & Chem	1,000.00	5,252.04	4,095.00	2,595.38	4,000.00	3,245.48	4,000.00	493.82	4,000.00
Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maint. Supplies	900.00	1,707.85	900.00	0.00	900.00	412.49	900.00	1,575.00	2,000.00
Professional Service	8,000.00	11,842.84	5,000.00	320.00	5,000.00	1,208.99	3,000.00	0.00	3,000.00
Auditor	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,575.00	1,575.00
Telephone	525.00	547.29	525.00	350.00	550.00	385.27	525.00	218.75	525.00
Travel, Mtgs. & Schools	1,000.00	207.69	1,000.00	270.42	1,000.00	1,013.97	2,500.00	621.82	2,500.00
Dues	175.00	850.00	175.00	61.67	100.00	130.00	130.00	236.16	240.00
License/Permits	900.00	850.00	900.00	850.00	850.00	873.00	850.00	850.00	850.00
Insurance	1,375.00	228.00	1,375.00	3,084.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Utility Services	2,500.00	2,917.13	2,600.00	2,966.47	3,000.00	3,629.38	5,000.00	2,030.16	5,000.00
Repair & Maintenance	1,200.00	2,077.38	1,200.00	2,596.84	3,000.00	49,128.57	5,000.00	870.75	5,000.00
City Share/Assessments	500.00	408.27	500.00	273.00	275.00	265.72	275.00	129.21	250.00
Small Tools	300.00	0.00	300.00	0.00	300.00	412.49	300.00	0.00	300.00
Refunds &	0.00	969.77	0.00	221.82	0.00	0.00	0.00	0.00	0.00
Improvements	45,000.00	20,658.95	39,500.00	4,525.00	39,000.00	11,649.84	45,000.00	10,806.00	45,000.00 4 pumps
Total Acct 494	121,225.00	112,732.21	120,300.00	91,279.66	134,615.00	152,366.98	149,913.00	61,531.08	159,347.00
Total Disbursements	125,925.00	117,997.45	125,925.00	95,699.36	139,290.00	157,110.17	156,038.00	64,789.69	165,472.00
Difference	0.00	-2,530.39	0.00	10,487.45	0.00	-44,280.48	0.00	16,338.33	0.00

Auditor	2020	2021	2022	2023	2023	2024	2025	Total
	(7,033.00)	6,727.00	16,686.00	83.00	83.00	7,228.00	#####	#####