

## SEWER Budget 2015-2016

General Ledger No.	General Ledger Name	Object of Expend.	2013-2014 Actuals	2014-2015 Budget	2015-2016 Curretn Budget	Variance
<b>REVENUE</b>						
1.001081.11.000.00	1081 - Other Payments in Lieu of	REVENUE	\$6,465.00	\$6,465.00	\$6,465.00	\$0.00
1.002120.11.000.00	2120 - Sewer Rents	REVENUE	\$325,838.68	\$330,000.00	\$330,000.00	\$0.00
1.002128.11.000.00	2128 - Penalties on sewer accounts	REVENUE	\$17,020.37	\$10,985.00	\$11,450.00	\$465.00
1.002374.11.000.00	2374 - Sewer Service for other Govts	REVENUE	\$32,375.00	\$21,000.00	\$21,000.00	\$0.00
1.002401.11.000.00	2401 - Interest & Earnings	REVENUE	\$138.44	\$100.00	\$100.00	\$0.00
1.002402.11.000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$104.29	\$200.00	\$100.00	(\$100.00)
1.002410.11.000.00	2410 - Rental of Real Property	REVENUE	\$500.00	\$1,000.00	\$1,000.00	\$0.00
1.002665.11.000.00	2665 - Sales of Equipment	REVENUE	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1.002770.11.000.00	2770 - Unclassified Revenues	REVENUE	\$22,641.50	\$500.00	\$500.00	\$0.00
	Equipment Reserve Funds	RESERVE	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<b>Total Revenue</b>			<b>\$405,083.28</b>	<b>\$370,250.00</b>	<b>\$400,615.00</b>	<b>\$20,365.00</b>

General Ledger No.	General Ledger Name	Object of Expend.	2013-2014 Actuals	2014-2015 Budget	2015-2016 Curretn Budget	Variance
<b>APPROPRIATIONS</b>						
	<b>ADMINISTRATION</b>					
11.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$1,417.47	\$1,365.00	\$1,365.00	\$0.00
11.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
11.1210.01.0000.00	1210.1 - Mayor - PS	PERSONAL SERVICE	\$603.75	\$630.00	\$630.00	\$0.00
11.1210.04.0000.00	1210.4 - Mayor - CE	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
11.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$13,422.24	\$13,824.85	\$15,000.00	\$1,175.15
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$58.10	\$800.00	\$700.00	-\$100.00
11.1320.04.0000.00	1320.0 - Auditor	CONTRACTUAL	\$2,666.00	\$2,000.00	\$2,000.00	\$0.00
11.1320.02.0000.00	1320.2 - Audit Services	CONTRACTUAL	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
11.1325.01.0000.00	1325.1 - Deputy Treasurer - PS	PERSONAL SERVICE	\$4,902.13	\$6,180.00	\$6,334.50	\$154.50
11.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
11.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$6,356.95	\$6,630.43	\$6,796.19	\$165.76
11.1410.04.0000.00	1410.4 - Deputy Clerk CE	CONTRACTUAL	\$0.00	\$0.00	\$500.00	\$500.00
11.1420.04.0000.00	1420.4 - Attorney CE	CONTRACTUAL	\$1,606.77	\$2,000.00	\$2,000.00	\$0.00
11.1440.04.0000.00	1440.4 - Engineer - CE	CONTRACTUAL	\$1,091.50	\$2,000.00	\$2,000.00	\$0.00
11.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$10,333.09	\$10,952.51	\$13,000.00	\$2,047.49
11.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$174.36	\$500.00	\$500.00	\$0.00
			<b>\$42,632.36</b>	<b>\$52,882.79</b>	<b>\$51,825.69</b>	<b>-\$1,057.10</b>
	<b>BUILDINGS/OPERATIONS</b>					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$4,094.61	\$684.74	\$1,723.40	\$1,038.66
11.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$29,648.50	\$5,000.00	\$5,000.00	\$0.00
11.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$11,193.69	\$5,000.00	\$5,000.00	\$0.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$1,307.42	\$456.50	\$875.60	\$419.10
11.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$29,000.00	\$29,000.00
11.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$4,434.34	\$4,000.00	\$4,000.00	\$0.00
11.1650.02.0000.00	1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1650.04.0000.00	1650.4 - Central Communications CE	CONTRACTUAL	\$2,982.01	\$3,700.00	\$3,700.00	\$0.00
11.1660.02.0000.00	1660.2 - Central Storeroom EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1660.04.0000.00	1660.4 - Central Storeroom CE	CONTRACTUAL	\$1,868.77	\$1,500.00	\$1,800.00	\$300.00
11.1670.04.0000.00	1670.4 - Central Print/Mail	CONTRACTUAL	\$1,513.88	\$1,800.00	\$1,800.00	\$0.00
11.1675.04.0000.00	1675.4 - Central Mailing	CONTRACTUAL	\$100.00	\$300.00	\$300.00	\$0.00
11.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$2,404.46	\$2,000.00	\$2,000.00	\$0.00
			<b>\$59,547.68</b>	<b>\$24,441.24</b>	<b>\$55,199.00</b>	<b>\$30,757.76</b>

General Ledger No.	General Ledger Name	Object of Expend.	2013-2014 Actuals	2014-2015 Budget	2015-2016 Curretn Budget	Variance
	<b>SPECIAL ITEMS</b>					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$8,852.85	\$8,202.59	\$8,380.68	\$178.09
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$726.50	\$500.00	\$500.00	\$0.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$3,623.95	\$9,266.00	\$5,947.73	-\$3,318.27
11.1997.02.0000.00	1997.2 - Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00
11.8034.02.0000.00	8034 - Research and Grant Writer	CONTRACTUAL	\$6,500.00	\$0.00	\$0.00	\$0.00
			<b>\$19,703.30</b>	<b>\$27,968.59</b>	<b>\$24,828.41</b>	<b>-\$3,140.18</b>
	<b>SANITATION</b>					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$10,065.34	\$10,039.67	\$10,476.00	\$436.33
11.8120.02.0000.00	8120.2 - Sanitary Sewers - EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.8120.04.0000.00	8120.4 - Sanitary Sewers CE	CONTRACTUAL	\$20,581.36	\$21,000.00	\$19,000.00	-\$2,000.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$42,501.69	\$43,228.12	\$45,634.72	\$2,406.60
11.8130.02.0000.00	8130.2 - Sewer Treatment - EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$2,500.00	\$2,500.00
11.8130.04.0000.00	8130.4 - Treatment/Disposal CE	CONTRACTUAL	\$67,225.35	\$60,000.00	\$59,000.00	-\$1,000.00
			<b>\$140,373.74</b>	<b>\$134,267.79</b>	<b>\$136,610.72</b>	<b>\$2,342.93</b>
	<b>EMPLOYEE BENEFITS</b>					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$20,699.00	\$20,699.17	\$18,114.03	-\$2,585.14
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$7,857.13	\$9,990.89	\$10,742.04	\$751.15
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$3,696.54	\$5,584.47	\$3,631.19	-\$1,953.28
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$187.00	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$7,653.41	\$9,649.00	\$14,243.36	\$4,594.36
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$8,098.58	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$3,387.59	\$1,190.67	\$1,320.56	\$129.89
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$0.00	\$800.00	\$1,200.00	\$400.00
			<b>\$51,579.25</b>	<b>\$48,314.20</b>	<b>\$49,651.18</b>	<b>\$1,336.98</b>
	<b>OTHER</b>					
11.9901.04.0000.00	Transfers to other funds	Transfer	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE</b>					
11.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00
	<b>TOTAL APPROPRIATIONS</b>		<b>\$396,336.33</b>	<b>\$370,374.61</b>	<b>\$400,615.00</b>	<b>\$30,240.39</b>
	<b>Appropriation :</b>	<b>\$400,615.00</b>				
	<b>Revenue:</b>	<b>\$400,615.00</b>				
	<b>Surplus/(Deficit)</b>	<b>\$0.00</b>				