

SEWER Budget 2013-2014

General Ledger Name	Object of Expend.	2011-2012 Prior Year Actual	2012-2013 Current Year Budget	2013-2014 Tentative Budget	Variance
REVENUE					
1081 - Other Payments in Lieu of	REVENUE	\$11,968.30	\$0.00	\$6,465.00	\$6,465.00
2120 - Sewer Rents	REVENUE	\$328,467.41	\$330,000.00	\$330,000.00	\$0.00
2128 - Penalties on sewer accounts	REVENUE	\$14,235.81	\$7,000.00	\$14,253.53	\$7,253.53
237400 - Sewer Service for other Govts	REVENUE	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
2401 - Interest & Earnings	REVENUE	\$266.27	\$100.00	\$100.00	\$0.00
2402 - Interest & Earnings - CAP Reserv.	REVENUE	\$457.63	\$500.00	\$500.00	\$0.00
2410 - Rental of Real Property	REVENUE	\$500.00	\$500.00	\$500.00	\$0.00
2665 - Sales of Equipment	REVENUE	\$7,150.00	\$10,000.00	\$4,000.00	(\$6,000.00)
2770 - Unclassified Revenues	REVENUE	\$0.00	\$500.00	\$500.00	\$0.00
Total Revenue		\$384,045.42	\$369,600.00	\$377,318.53	\$7,718.53

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		Prior Year Actual	Current Year Budget	Tentative Budget	
APPROPRIATIONS					
ADMINISTRATION					
1010.1 - Village Board PS	PERSONAL SERVICE	\$1,680.49	\$1,365.00	1,365.00	-
1010.4 - Village Board CE	CONTRACTUAL	\$30.00	\$540.00	\$250.00	(290.00)
1210.1 - Mayor - Personal Service	PERSONAL SERVICE	\$630.00	\$630.00	630.00	-
1210.4 - Mayor - Contractual	CONTRACTUAL	\$395.05	\$250.00	\$250.00	-
1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$11,785.49	\$11,858.50	13,422.19	1,563.69
1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$761.23	\$1,500.00	\$800.00	(700.00)
1320.0 - Auditor	CONTRACTUAL	\$4,804.68	\$2,000.00	\$2,000.00	-
1325.1 - Treasurer - PS	PERSONAL SERVICE	\$5,699.02	\$6,255.60	6,864.00	608.40
1325.4 - Treasurer - CE	CONTRACTUAL	\$105.74	\$1,000.00	\$500.00	(500.00)
1410.1 - Village Clerk PS	PERSONAL SERVICE	\$9,760.41	\$4,040.00	6,298.50	2,258.50
1420.4 - Attorney CE	CONTRACTUAL	\$1,989.40	\$3,000.00	\$2,000.00	(1,000.00)
1440.4 - Engineer - Contractual	CONTRACTUAL	\$2,167.00	\$3,500.00	\$2,000.00	(1,500.00)
1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$10,091.77	\$10,425.00	10,633.50	208.50
1490.4 - Public Works Admin CE	CONTRACTUAL	\$257.62	\$1,000.00	\$500.00	(500.00)
		\$50,157.90	\$47,364.10	\$47,513.19	\$149.09
BUILDINGS/OPERATIONS					
1620.1 - Buildings PS	PERSONAL SERVICE	\$2,424.51	\$3,800.00	3,987.60	187.60
1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$1,329.98	\$3,000.00	\$14,000.00	11,000.00
1620.4 - Buildings CE	CONTRACTUAL	\$5,350.37	\$4,000.00	\$7,000.00	3,000.00
1640.1 - Central Garage - PS	PERSONAL SERVICE	\$1,150.56	\$1,400.00	1,373.60	(26.40)
1640.2 - Central Garage - CE	EQUIPMENT CAPITAL	\$25,300.14	\$2,000.00	\$0.00	(2,000.00)
1640.4 - Central Garage CE	CONTRACTUAL	\$7,351.20	\$7,500.00	\$4,000.00	(3,500.00)
1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$0.00	\$300.00	\$0.00	(300.00)
1650.4 - Central Communications CE	CONTRACTUAL	\$2,853.79	\$2,500.00	\$3,706.08	1,206.08
1660.2 - Central Storeroom Equip.	EQUIPMENT CAPITAL	\$0.00	\$420.00	\$0.00	(420.00)
1660.4 - Central Storeroom CE	CONTRACTUAL	\$1,510.39	\$3,010.00	\$1,500.00	(1,510.00)
1670.4 - Central Print/Mail	CONTRACTUAL	\$500.00	\$500.00	\$1,800.00	1,300.00
1675.4 - Central Mailing	CONTRACTUAL	\$77.97	\$600.00	\$300.00	(300.00)
1680.4 - Data Processing CE	CONTRACTUAL	\$4,000.00	\$4,000.00	\$2,000.00	(\$2,000.00)
		\$51,848.91	\$33,030.00	\$39,667.28	\$6,637.28

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SPECIAL ITEMS					
1910.4 - Unallocated Insurance	CONTRACTUAL	\$8,052.09	\$8,202.59	\$8,202.59	\$0.00
1920.4 - Municipal Associatoin Dues	CONTRACTUAL	\$494.50	\$150.00	\$500.00	\$350.00
1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$9,000.00	\$9,000.00	\$0.00
80304 - Research and Grant Writer	CONTRACTUAL	\$2,167.00	\$0.00	\$0.00	\$0.00
		\$10,713.59	\$17,352.59	\$17,702.59	\$350.00
SANITATION					
8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$10,845.31	\$10,000.00	11,243.60	1,243.60
8120.2 - Sanitary Sewers - Equipment	EQUIPMENT CAPITAL	\$4,938.52	\$4,000.00	\$0.00	(4,000.00)
8120.4 - Sanitary Sewers CE	CONTRACTUAL	\$15,322.52	\$21,000.00	\$21,000.00	-
8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$38,554.78	\$30,000.00	39,774.00	9,774.00
8130.2 - Sewer Treatment - Equipment	EQUIPMENT CAPITAL	\$4,240.73	\$2,000.00	\$0.00	(2,000.00)
8130.4 - Treatment/Disposal CE	CONTRACTUAL	\$66,385.94	\$54,538.31	\$70,000.00	15,461.69
		\$140,287.80	\$121,538.31	\$142,017.60	\$20,479.29
EMPLOYEE BENEFITS					
9010.8 - State Retirement	EMPLOYEE BENEFITS	\$20,770.67	\$11,000.00	17,660.88	6,660.88
9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$7,270.79	\$7,000.00	10,245.90	3,245.90
9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$9,004.06	\$4,800.00	3,696.54	(1,103.46)
9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$335.60	\$400.00	\$400.00	-
9060.8 - Medical Insuance (Village Share)	EMPLOYEE BENEFITS	\$21,186.86	\$9,400.00	10,580.56	1,180.56
9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$10,012.26	\$4,800.00	\$3,340.76	(1,459.24)
9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$1,193.23	1,193.23
9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$0.00	\$0.00	800.00	800.00
		\$68,580.24	\$37,400.00	\$47,917.87	\$10,517.87
OTHER					
Transfers to other funds	Transfer	\$0.00	\$6,915.00	\$0.00	(6,915.00)
DEBT SERVICE					
9710.6 - Debt Service on Bond	PRINCIPAL	\$53,000.00	\$106,000.00	\$82,500.00	\$0.00
TOTAL APPROPRIATIONS		\$374,588.44	\$369,600.00	\$377,318.53	\$31,218.53
Appropriation :		\$377,318.53			
Revenue:		\$377,318.53			
Surplus/(Deficit)		\$0.00			