

SEWER Budget 2014-2015

General Ledger Name	Object of Expend.	2012-2013 Prior Year Actual	2013-2014 Current Year Budget	2014-2015 Tentative Budget	Variance
REVENUE					
1081 - Other Payments in Lieu of	REVENUE	\$7,904.25	\$6,465.00	\$6,465.00	\$0.00
2120 - Sewer Rents	REVENUE	\$327,806.17	\$330,000.00	\$330,000.00	\$0.00
2128 - Penalties on sewer accounts	REVENUE	\$14,186.30	\$14,253.53	\$10,985.00	(\$3,268.53)
237400 - Sewer Service for other Govts	REVENUE	\$15,750.00	\$21,000.00	\$21,000.00	\$0.00
2401 - Interest & Earnings	REVENUE	\$338.52	\$100.00	\$100.00	\$0.00
2402 - Interest & Earnings - CAP Reserv.	REVENUE	\$304.21	\$500.00	\$200.00	(\$300.00)
2410 - Rental of Real Property	REVENUE	\$500.00	\$1,000.00	\$1,000.00	\$0.00
2665 - Sales of Equipment	REVENUE	\$11,550.00	\$4,000.00	\$0.00	(\$4,000.00)
2770 - Unclassified Revenues	REVENUE	\$0.00	\$500.00	\$500.00	\$0.00
Total Revenue		\$378,339.45	\$377,818.53	\$370,250.00	(\$7,568.53)

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		Prior Year Actual	Current Year Budget	Tentative Budget	
APPROPRIATIONS					
ADMINISTRATION					
1010.1 - Village Board PS	PERSONAL SERVICE	\$1,365.00	\$1,365.00	\$1,365.00	\$0.00
1010.4 - Village Board CE	CONTRACTUAL	\$90.00	\$250.00	\$250.00	\$0.00
1210.1 - Mayor - Personal Service	PERSONAL SERVICE	\$630.00	\$630.00	\$630.00	\$0.00
1210.4 - Mayor - Contractual	CONTRACTUAL	\$661.11	\$250.00	\$250.00	\$0.00
1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$11,503.15	\$13,422.19	\$13,824.85	\$402.66
1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$1,019.66	\$800.00	\$800.00	\$0.00
1320.0 - Auditor	CONTRACTUAL	\$3,999.33	\$2,000.00	\$2,000.00	\$0.00
1320.2 - Audit Services	CONTRACTUAL			\$5,000.00	\$5,000.00
1325.1 - Treasurer - PS	PERSONAL SERVICE	\$4,881.82	\$6,864.00	\$6,180.00	-\$684.00
1325.4 - Treasurer - CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
1410.1 - Village Clerk PS	PERSONAL SERVICE	\$5,885.64	\$6,298.50	\$6,630.43	\$331.93
1420.4 - Attorney CE	CONTRACTUAL	\$7,449.42	\$2,000.00	\$2,000.00	\$0.00
1440.4 - Engineer - Contractual	CONTRACTUAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$10,487.22	\$10,633.50	\$10,846.17	\$212.67
1490.4 - Public Works Admin CE	CONTRACTUAL	\$442.35	\$500.00	\$500.00	\$0.00
		\$48,414.70	\$47,513.19	\$52,776.45	\$5,263.26
BUILDINGS/OPERATIONS					
1620.1 - Buildings PS	PERSONAL SERVICE	\$1,779.27	\$3,987.60	\$684.74	-\$3,302.86
1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$2,273.94	\$14,000.00	\$5,000.00	-\$9,000.00
1620.4 - Buildings CE	CONTRACTUAL	\$13,683.69	\$7,000.00	\$5,000.00	-\$2,000.00
1640.1 - Central Garage - PS	PERSONAL SERVICE	\$1,096.02	\$1,378.10	\$456.50	-\$921.60
1640.2 - Central Garage - CE	EQUIPMENT CAPITAL	\$30,091.37	\$0.00	\$0.00	\$0.00
1640.4 - Central Garage CE	CONTRACTUAL	\$6,137.54	\$4,000.00	\$4,000.00	\$0.00
1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
1650.4 - Central Communications CE	CONTRACTUAL	\$3,220.78	\$3,706.08	\$3,700.00	-\$6.08
1660.2 - Central Storeroom Equip.	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
1660.4 - Central Storeroom CE	CONTRACTUAL	\$939.54	\$1,500.00	\$1,500.00	\$0.00
1670.4 - Central Print/Mail	CONTRACTUAL	\$458.08	\$1,800.00	\$1,800.00	\$0.00
1675.4 - Central Mailing	CONTRACTUAL	\$632.00	\$300.00	\$300.00	\$0.00
1680.4 - Data Processing CE	CONTRACTUAL	\$1,124.75	\$2,000.00	\$2,000.00	\$0.00
		\$61,436.98	\$39,671.78	\$24,441.24	-\$15,230.54

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SPECIAL ITEMS					
1910.4 - Insurance	CONTRACTUAL	\$864.34	\$8,202.59	\$8,202.59	\$0.00
1920.4 - Municipal Associatoin Dues	CONTRACTUAL	\$546.50	\$500.00	\$500.00	\$0.00
1990.4 - Contingency Account	CONTRACTUAL	\$2,167.00	\$9,000.00	\$9,266.00	\$266.00
1997.2 - Equipment Fund	EQUIPMENT CAPITAL			\$10,000.00	\$10,000.00
80304 - Research and Grant Writer	CONTRACTUAL	\$9,750.00	\$0.00	\$0.00	\$0.00
		\$13,327.84	\$17,702.59	\$27,968.59	\$266.00
SANITATION					
8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$6,703.44	\$11,356.10	\$10,039.67	-\$1,316.43
8120.2 - Sanitary Sewers - Equipment	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
8120.4 - Sanitary Sewers CE	CONTRACTUAL	\$17,701.24	\$21,000.00	\$21,000.00	\$0.00
8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$55,502.28	\$40,077.75	\$43,228.12	\$3,150.37
8130.2 - Sewer Treatment - Equipment	EQUIPMENT CAPITAL	\$156.53	\$0.00	\$0.00	\$0.00
8130.4 - Treatment/Disposal CE	CONTRACTUAL	\$94,250.72	\$70,000.00	\$60,000.00	-\$10,000.00
		\$174,314.21	\$142,433.85	\$134,267.79	-\$8,166.06
EMPLOYEE BENEFITS					
9010.8 - State Retirement	EMPLOYEE BENEFITS	\$11,000.00	\$17,660.88	\$20,699.17	\$3,038.29
9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$8,204.78	\$10,278.09	\$9,977.12	-\$300.97
9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$6,498.87	\$3,704.44	\$5,584.06	\$1,879.62
9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$289.20	\$400.00	\$400.00	\$0.00
9060.8 - Medical Insuance (Village Share)	EMPLOYEE BENEFITS	\$14,853.14	\$10,580.56	\$9,649.00	-\$931.56
9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$10,451.74	\$3,340.76	\$0.00	-\$3,340.76
9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$0.00	\$1,193.23	\$1,186.58	-\$6.65
9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$0.00	\$800.00	\$800.00	\$0.00
		\$51,297.73	\$47,957.96	\$48,295.93	\$337.97
OTHER					
Transfers to other funds	Transfer	\$0.00	\$0.00	\$0.00	-
DEBT SERVICE					
9710.6 - Debt Service on Bond	PRINCIPAL	\$106,000.00	\$82,500.00	\$82,500.00	\$0.00
TOTAL APPROPRIATIONS					
		\$454,791.46	\$377,779.37	\$370,250.00	(\$17,529.37)
Appropriation :	\$370,250.00				
Revenue:	\$370,250.00				
Surplus/(Deficit)	(\$0.00)				