

SEWER Budget 2016-2017

General Ledger No.	General Ledger Name	Object of Expend.	2014-2015 Actuals	2015-2016 Budget	2016-2017 Current Budget	Variance
REVENUE						
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	\$325,917.00	\$330,000.00	\$330,000.00	\$0.00
1.002128.11.000.00	2128 - Penalties on sewer accounts	REVENUE	\$14,116.00	\$11,450.00	\$14,000.00	\$2,550.00
1.002374.11.000.00	2374 - Sewer Service for other Govts	REVENUE	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
1.002401.11.000.00	2401 - Interest & Earnings	REVENUE	\$100.00	\$100.00	\$100.00	\$0.00
1.002402.11.000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$4.00	\$100.00	\$0.00	(\$100.00)
1.002410.11.000.00	2410 - Rental of Real Property	REVENUE	\$1,020.00	\$1,000.00	\$1,000.00	\$0.00
1.002665.11.000.00	2665 - Sales of Equipment	REVENUE	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
1.002770.11.000.00	2770 - Unclassified Revenues	REVENUE	\$96.00	\$500.00	\$500.00	\$0.00
Total Revenue			\$368,718.00	\$390,615.00	\$373,065.00	(\$17,550.00)

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APPROPRIATIONS						
	ADMINISTRATION					
11.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$1,334.00	\$1,365.00	\$1,260.00	-\$105.00
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	\$630.00	\$630.00	\$800.00	\$170.00
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	\$13,750.00	\$15,000.00	\$15,375.00	\$375.00
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$309.45	\$700.00	\$500.00	-\$200.00
11.1320.04.0000.00	1320.0 - Auditor	CONTRACTUAL	\$4,833.00	\$2,000.00	\$2,000.00	\$0.00
11.1320.02.0000.00	1320.2 - Audit Services	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1325.01.0000.00	1325.1 - Deputy Treasurer - PS	PERSONAL SERVICE	\$5,603.00	\$6,334.50	\$6,461.19	\$126.69
11.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$33.00	\$500.00	\$500.00	\$0.00
11.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$5,954.00	\$6,796.19	\$6,523.80	-\$272.39
11.1410.04.0000.00	1410.4 - Deputy Clerk CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
11.1420.04.0000.00	1420.4 - Attorney CE	CONTRACTUAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00
11.1440.04.0000.00	1440.4 - Engineer - CE	CONTRACTUAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00
11.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$10,510.00	\$13,000.00	\$13,260.00	\$260.00
11.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
			\$42,956.45	\$51,825.69	\$52,179.99	\$354.30
	BUILDINGS/OPERATIONS					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$3,235.25	\$1,723.40	\$1,761.30	\$37.90
11.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$4,359.16	\$5,000.00	\$5,000.00	\$0.00
11.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$11,348.36	\$5,000.00	\$5,000.00	\$0.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$826.21	\$875.60	\$895.40	\$19.80
11.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$0.00	\$29,000.00	\$0.00	-\$29,000.00
11.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$3,822.26	\$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	\$2,221.59	\$3,700.00	\$3,800.00	\$100.00
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	\$1,044.48	\$1,800.00	\$3,000.00	\$1,200.00
11.1670.04.0000.00	1670.4 - Central Print/Mail	CONTRACTUAL	\$32.67	\$1,800.00	\$0.00	-\$1,800.00
11.1675.04.0000.00	1675.4 - Central Mailing	CONTRACTUAL	\$491.32	\$300.00	\$0.00	-\$300.00
11.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$2,517.04	\$2,000.00	\$2,000.00	\$0.00
			\$29,898.34	\$55,199.00	\$25,456.70	-\$29,742.30

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	SPECIAL ITEMS					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$8,917.53	\$8,380.68	\$8,516.98	\$136.30
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$636.50	\$500.00	\$600.00	\$100.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$5,947.73	\$6,103.00	\$155.27
11.1997.02.0000.00	1997.2 - Equipment Fund	EQUIPMENT CAPITAL	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
11.8034.02.0000.00	8034 - Research and Grant Writer	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$19,554.03	\$24,828.41	\$25,219.98	\$391.57
	SANITATION					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$9,275.00	\$10,476.00	\$10,737.00	\$261.00
11.8120.02.0000.00	8120.2 - Sanitary Sewers - EQ	EQUIPMENT CAPITAL	\$545.00	\$0.00	\$0.00	\$0.00
11.8120.04.0000.00	8120.4 - Sanitary Sewers CE	CONTRACTUAL	\$19,857.00	\$19,000.00	\$21,000.00	\$2,000.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$56,372.00	\$45,634.72	\$45,750.86	\$116.14
11.8130.02.0000.00	8130.2 - Sewer Treatment - EQ	EQUIPMENT CAPITAL	\$3,142.00	\$2,500.00	\$2,500.00	\$0.00
11.8130.04.0000.00	8130.4 - Treatment/Disposal CE	CONTRACTUAL	\$326,716.00	\$59,000.00	\$62,000.00	\$3,000.00
			\$415,907.00	\$136,610.72	\$141,987.86	\$5,377.14
	EMPLOYEE BENEFITS					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$36,344.00	\$18,114.03	\$12,641.84	-\$5,472.19
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$8,280.00	\$10,742.04	\$11,012.70	\$270.66
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$3,952.00	\$3,631.19	\$3,460.96	-\$170.23
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$193.99	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$9,361.00	\$14,243.36	\$15,655.11	\$1,411.75
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$8,682.00	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$0.00	\$1,320.56	\$1,349.85	\$29.29
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$0.00	\$1,200.00	\$1,200.00	\$0.00
			\$66,812.99	\$49,651.18	\$45,720.47	(\$3,930.71)
	OTHER					
11.9901.04.0000.00	Transfers to other funds	Transfer	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE					
11.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00
	TOTAL APPROPRIATIONS		\$657,628.81	\$400,615.00	\$373,065.00	(\$27,550.00)
	Appropriation :	\$373,065.00				
	Revenue:	\$373,065.00				
	Surplus/(Deficit)	\$0.00				