

SEWER Budget 2017-2018

General Ledger No.	General Ledger Name	Object of Expend.	2015-2016 Actuals	2016-2017 Budget	2017-2018 Current Budget	Variance
REVENUE						
1.001081.11.000.00	1081 - Other Payments in Lieu of	REVENUE	\$15,897.16	\$6,465.00	\$0.00	(\$6,465.00)
1.002120.11.000.00	2120 - Sewer Rents	REVENUE	\$320,965.04	\$330,000.00	\$330,000.00	\$0.00
1.002128.11.000.00	2128 - Penalties on sewer accounts	REVENUE	\$16,402.77	\$14,000.00	\$15,000.00	\$1,000.00
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	\$40.40	\$100.00	\$50.00	(\$50.00)
1.002402.11.000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$44.94	\$0.00	\$0.00	\$0.00
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	\$18,450.00	\$0.00	\$0.00	\$0.00
1.002770.11.000.00	2770 - Unclassified Revenues	REVENUE	\$1,688.14	\$500.00	\$500.00	\$0.00
Total Revenue			\$395,508.45	\$373,065.00	\$367,550.00	(\$5,515.00)

General Ledger No.	General Ledger Name	Object of Expend.	2015-2016 Actuals	2016-2017 Budget	2017-2018 Current Budget	Variance
APPROPRIATIONS						
	ADMINISTRATION					
11.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$1,365.01	\$1,260.00	\$1,260.00	\$0.00
11.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$68.62	\$250.00	\$250.00	\$0.00
11.1210.01.0000.00	1210.1 - Mayor - PS	PERSONAL SERVICE	\$630.00	\$800.00	\$800.00	\$0.00
11.1210.04.0000.00	1210.4 - Mayor - CE	CONTRACTUAL	\$23.56	\$250.00	\$250.00	\$0.00
11.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$15,118.20	\$15,375.00	\$15,682.50	\$307.50
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$61.23	\$500.00	\$500.00	\$0.00
11.1320.04.0000.00	1320.0 - Auditor	CONTRACTUAL	\$4,832.00	\$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	\$4,690.02	\$6,461.19	\$6,590.41	\$129.22
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	\$5,750.99	\$6,523.80	\$6,155.84	-\$367.96
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	\$6,079.80	\$2,000.00	\$2,000.00	\$0.00
11.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$13,127.52	\$13,260.00	\$13,525.20	\$265.20
11.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$150.00	\$500.00	\$500.00	\$0.00
			\$51,896.95	\$52,179.99	\$52,513.95	\$333.96
	BUILDINGS/OPERATIONS					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$4,958.08	\$1,761.30	\$1,796.53	\$35.23
11.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00
11.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$13,040.74	\$5,000.00	\$5,000.00	\$0.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$1,129.08	\$895.40	\$913.31	\$17.91
11.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$49,398.33	\$0.00	\$0.00	\$0.00
11.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$2,886.15	\$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	\$2,258.95	\$3,800.00	\$3,800.00	\$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	\$2,448.41	\$3,000.00	\$3,000.00	\$0.00
11.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$2,517.04	\$2,000.00	\$2,000.00	\$0.00
			\$79,160.77	\$25,456.70	\$25,509.83	\$53.13

General Ledger No.	General Ledger Name	Object of Expend.	2015-2016 Actuals	2016-2017 Budget	2017-2018 Current Budget	Variance
	SPECIAL ITEMS					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$10,050.57	\$8,516.98	\$9,219.64	\$702.66
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$746.50	\$600.00	\$600.00	\$0.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$6,103.00	\$3,684.44	-\$2,418.56
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	\$0.00	\$0.00	\$0.00	\$0.00
			\$10,797.07	\$25,219.98	\$23,504.08	-\$1,715.90
	SANITATION					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$8,977.20	\$10,737.00	\$10,951.74	\$214.74
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	\$26,406.54	\$21,000.00	\$21,000.00	\$0.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$48,660.00	\$45,750.86	\$46,720.24	\$969.38
11.8130.02.0000.00	8130.2 - Sewer Treatment - EQ	EQUIPMENT CAPITAL	\$0.00	\$2,500.00	\$2,500.00	\$0.00
11.8130.04.0000.00	8130.4 - Treatment/Disposal CE	CONTRACTUAL	\$118,071.87	\$62,000.00	\$46,000.00	-\$16,000.00
			\$202,115.61	\$141,987.86	\$127,171.98	-\$14,815.88
	EMPLOYEE BENEFITS					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$10,140.76	\$12,641.84	\$15,009.05	\$2,367.21
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$8,720.74	\$11,012.70	\$11,425.82	\$413.12
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$4,084.94	\$3,460.96	\$3,800.01	\$339.05
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$219.34	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$12,488.48	\$15,655.11	\$15,456.40	-\$198.71
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$9,655.65	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$0.00	\$1,349.85	\$1,376.93	\$27.08
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$0.00	\$1,200.00	\$2,400.00	\$1,200.00
			\$45,309.91	\$45,720.46	\$49,868.21	\$4,147.75
	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
11.9730.07.0000.00	9730.6 - BAN Interest	INTEREST	\$0.00	\$0.00	\$6,481.94	\$6,481.94
					\$88,981.94	\$6,481.94
	TOTAL APPROPRIATIONS		\$471,780.31	\$373,064.99	\$367,550.00	(\$5,514.99)
	Appropriation :	\$367,550.00				
	Revenue:	\$367,550.00				
	Surplus/(Deficit)	\$0.00				