

SEWER Budget 2018-2019

General Ledger No.	General Ledger Name	Object of Expend.	2016-2017 Actuals	2017-2018 Budget	2018-2019 Current Budget	Variance
REVENUE						
1.001081.11.000.00	1081 - Other Payments in Lieu of	REVENUE	\$16,133.85	\$0.00	\$0.00	\$0.00
1.002120.11.000.00	2120 - Sewer Rents	REVENUE	\$329,163.68	\$330,000.00	\$330,000.00	\$0.00
1.002128.11.000.00	2128 - Penalties on sewer accounts	REVENUE	\$18,835.70	\$15,000.00	\$16,000.00	\$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	\$53.49	\$50.00	\$50.00	\$0.00
1.002402.11.000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$41.62	\$0.00	\$40.00	\$40.00
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	\$17,700.00	\$0.00	\$0.00	\$0.00
1.002770.11.000.00	2770 - Unclassified Revenues	REVENUE	\$9,337.26	\$500.00	\$500.00	\$0.00
	Grants	REVENUE	\$30,000.00			
Total Revenue			\$443,285.60	\$367,550.00	\$368,590.00	\$1,040.00

General Ledger No.	General Ledger Name	Object of Expend.	2016-2017 Actuals	2017-2018 Budget	2018-2019 Current Budget	Variance
APPROPRIATIONS						
	ADMINISTRATION					
11.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$1,302.60	\$1,260.00	\$1,260.00	\$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	\$799.92	\$800.00	\$800.00	\$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	\$15,437.77	\$15,682.50	\$15,996.15	\$313.65
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$500.00	\$500.00	\$500.00	\$0.00
11.1320.04.0000.00	1320.0 - Auditor	CONTRACTUAL	\$4,833.33	\$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	\$4,823.23	\$6,590.41	\$6,724.41	\$134.00
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	\$5,844.35	\$6,155.84	\$5,939.55	-\$216.29
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	\$987.10	\$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	\$13,288.54	\$13,525.20	\$13,795.70	\$270.50
11.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
			\$47,816.84	\$52,513.95	\$53,015.82	\$501.87
	BUILDINGS/OPERATIONS					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$49,866.17	\$1,796.53	\$1,832.63	\$36.10
11.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00	\$5,000.00	\$1,000.00	-\$4,000.00
11.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$12,575.76	\$5,000.00	\$5,000.00	\$0.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$1,240.96	\$913.31	\$931.67	\$18.36
11.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$8,567.31	\$4,000.00	\$4,000.00	\$0.00
11.1650.02.0000.00	1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$66.76	\$0.00	\$0.00	\$0.00
11.1650.04.0000.00	1650.4 - Central Communications CE	CONTRACTUAL	\$3,959.44	\$3,800.00	\$3,800.00	\$0.00
11.1660.02.0000.00	1660.2 - Central Storeroom EQ	EQUIPMENT CAPITAL	\$3,117.63	\$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	\$4,668.72	\$2,000.00	\$2,000.00	\$0.00
			\$87,035.15	\$25,509.84	\$21,564.30	-\$3,945.54

General Ledger No.	General Ledger Name	Object of Expend.	2016-2017 Actuals	2017-2018 Budget	2018-2019 Current Budget	Variance
	SPECIAL ITEMS					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$9,433.88	\$9,219.64	\$9,219.64	\$0.00
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$775.50	\$600.00	\$600.00	\$0.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$3,684.44	\$3,577.74	-\$106.70
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
			\$10,209.38	\$23,504.08	\$23,397.38	-\$106.70
	SANITATION					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$10,144.96	\$10,951.74	\$7,572.17	-\$3,379.57
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	\$31,312.46	\$21,000.00	\$28,000.00	\$7,000.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$59,539.22	\$46,720.24	\$29,145.28	-\$17,574.96
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	\$116,325.12	\$46,000.00	\$65,000.00	\$19,000.00
			\$240,465.96	\$127,171.98	\$132,217.46	\$5,045.48
	EMPLOYEE BENEFITS					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$14,415.87	\$15,009.05	\$15,652.20	\$643.15
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$12,522.53	\$11,425.82	\$10,070.87	-\$1,354.95
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$4,472.41	\$3,800.01	\$3,753.87	-\$46.14
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$176.07	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$13,469.89	\$15,456.40	\$15,731.70	\$275.30
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$8,717.42	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$0.00	\$1,376.93	\$1,404.47	\$27.54
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$0.00	\$2,400.00	\$2,400.00	\$0.00
			\$53,774.19	\$49,868.21	\$49,413.11	(\$455.10)
	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	\$81,000.00	\$82,500.00	\$82,500.00	\$0.00
11.9730.07.0000.00	9730.6 - BAN Interest	INTEREST	\$0.00	\$6,481.94	\$6,481.94	\$0.00
	Transfers to other funds	Project	\$97,696.15			
				\$88,981.94	\$88,981.94	\$0.00
	TOTAL APPROPRIATIONS		\$520,301.52	\$361,068.06	\$368,590.00	\$1,040.00
	Appropriation :	\$368,590.00				
	Revenue:	\$368,590.00				
	Surplus/(Deficit)	(\$0.00)				