

SEWER Budget 2019-2020

General Ledger No.	General Ledger Name	Object of Expend.	2017-2018 Actuals	2018-2019 Budget	2019-2020 Current Budget	Variance
REVENUE						
1.001081.11.000.00	1081 - Other Payments in Lieu of	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
1.002120.11.000.00	2120 - Sewer Rents	REVENUE	\$334,991.36	\$330,000.00	\$366,512.40	\$36,512.40
1.002128.11.000.00	2128 - Penalties on sewer accounts	REVENUE	\$16,113.51	\$16,000.00	\$16,000.00	\$0.00
1.002374.11.000.00	2374 - Sewer Service for other Govts	REVENUE	\$21,000.00	\$21,000.00	\$0.00	(\$21,000.00)
1.002401.11.000.00	2401 - Interest & Earnings	REVENUE	\$12.11	\$50.00	\$50.00	\$0.00
1.002402.11.000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$30.43	\$40.00	\$40.00	\$0.00
1.002410.11.000.00	2410 - Rental of Real Property	REVENUE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1.002665.11.000.00	2665 - Sales of Equipment	REVENUE	\$0.00	\$0.00	\$20,000.00	\$20,000.00
1.002770.11.000.00	2770 - Unclassified Revenues	REVENUE	\$118.19	\$500.00	\$500.00	\$0.00
	Grants	REVENUE	\$15,000.00			
Total Revenue			\$388,265.60	\$368,590.00	\$404,102.40	\$35,512.40

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APPROPRIATIONS						
	ADMINISTRATION					
11.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00
11.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$200.00	\$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	\$15,747.62	\$15,996.15	\$16,316.07	\$319.92
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
11.1320.04.0000.00	1320.0 - Auditor	CONTRACTUAL	\$2,728.83	\$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	\$5,002.22	\$6,724.41	\$6,858.90	\$134.49
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	\$5,955.42	\$5,939.55	\$6,058.34	\$118.79
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	\$1,207.65	\$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	\$13,581.45	\$13,795.70	\$0.00	-\$13,795.70
11.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$60.00	\$500.00	\$0.00	-\$500.00
			\$46,543.11	\$53,015.81	\$39,293.32	-\$13,722.49
	BUILDINGS/OPERATIONS					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$3,075.98	\$1,832.63	\$1,869.56	\$36.93
11.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$7,528.66	\$5,000.00	\$5,000.00	\$0.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$657.18	\$931.67	\$950.44	\$18.77
11.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$20,000.00	\$20,000.00
11.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$6,219.62	\$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	\$8,168.50	\$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	\$1,888.48	\$3,000.00	\$2,000.00	-\$1,000.00
11.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$3,242.49	\$2,000.00	\$2,000.00	\$0.00
			\$30,813.58	\$21,564.30	\$40,619.99	\$19,055.69

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	SPECIAL ITEMS					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$9,715.87	\$9,219.64	\$10,130.92	\$911.28
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$1,562.00	\$600.00	\$600.00	\$0.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$3,577.74	\$25,000.00	\$21,422.26
11.1997.02.0000.00	1997.2 - Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$10,000.00	\$7,100.08	-\$2,899.92
11.8034.02.0000.00	8034 - Research and Grant Writer	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$11,277.87	\$23,397.38	\$42,831.00	\$22,333.54
	SANITATION					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$10,260.78	\$7,572.17	\$8,142.81	\$570.64
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	\$29,056.27	\$28,000.00	\$28,000.00	\$0.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$59,003.00	\$29,145.28	\$36,527.73	\$7,382.45
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	\$69,079.88	\$65,000.00	\$70,000.00	\$5,000.00
			\$167,399.93	\$132,217.45	\$145,170.54	\$12,953.09
	EMPLOYEE BENEFITS					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$15,652.20	\$15,790.71	\$15,790.71	\$0.00
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$13,470.99	\$10,070.87	\$8,973.37	-\$1,097.50
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$4,444.10	\$3,753.87	\$3,094.50	-\$659.37
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$0.00	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$16,382.49	\$15,731.70	\$11,742.80	-\$3,988.90
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$65,930.18	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$1,544.91	\$1,404.47	\$886.17	-\$518.30
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
			\$119,824.87	\$49,551.62	\$43,287.54	(\$6,264.08)
	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	\$6,481.94	\$10,400.00	\$3,918.06
	Transfers to other funds	Project	\$14,911.91			
			\$97,411.91	\$88,981.94	\$92,900.00	\$3,918.06
	TOTAL APPROPRIATIONS		\$473,271.27	\$368,728.50	\$404,102.40	\$38,273.82
	Appropriation :	\$404,102.40				
	Revenue:	\$404,102.40				
	Surplus/(Deficit)	(\$0.00)				