

BUDGET WORKSHEET

Village of Elberta

Month: 2/28/2017	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 202 - Major Streets								
Revenues								
Dept: 000								
57400 State Shared Revenues	45,643	45,000	53,000	50,341	51,473	55,000	55,000	55,000
57500 Other State Revenue	5,747	0	0	0	0			
61500 Equipment Charges	9,498	8,876	8,876	7,080	8,496	6,500	6,500	6,500
66400 Interest Earned	60	20	200	342	275	400	400	400
67100 Other Revenues	0	0	100	101	121	100	100	100
67150 Rentals	2,400	2,400	2,400	2,400	2,160	2,400	2,400	2,400
69410 Cash Reserve Contribution	0	0	0	0	0			
69900 Transfers	0	0	8,000	8,000	9,600	8,405	8,405	8,405
Dept: 000	63,348	56,296	72,576	68,264	72,125	72,805	72,805	72,805
Total Revenues	63,348	56,296	72,576	68,264	72,125	72,805	72,805	72,805
Expenditures								
Dept: 441 Garage								
70200 Wages	1,777	1,250	1,250	885	707	3,200	3,200	3,200
71500 Social Security	116	64	64	45	44	200	200	200
71600 Medicare	27	14	14	11	10	50	50	50
72000 Retirement Contribution	0	0	60	13	12			
72600 Supplies	712	900	900	898	997	900	900	900
72700 Equipment	6,508	7,500	7,500	4,759	4,206	12,500	12,500	12,500
73000 Tools	122	500	500	347	399	2,000	2,000	2,000
74000 Fuel	2,474	2,500	2,500	2,311	2,275	2,500	2,500	2,500
77500 Maint/Material	2,201	1,000	1,000	725	700	1,500	1,500	1,500
86200 Commerical Driver Lic Fee	35	70	120	110	132	120	120	120
86500 Liability Insurance	515	1,000	950	947	1,136	950	950	950
87100 Worker's Comp Ins Prem	36	50	70	69	82	70	70	70
92100 Utilities/Phone	2,461	2,500	2,450	2,365	1,958	2,450	2,450	2,450
93000 Repairs/Maintenance	192	1,000	1,000	926	1,088	22,500	22,500	22,500
Garage	17,176	18,348	18,378	14,411	13,746	48,940	48,940	48,940
Dept: 444 Sidewalks								
77500 Maint/Material	41	500	500	0	0	500	500	500
93000 Repairs/Maintenance	0	10,000	5,430	0	0			
Sidewalks	41	10,500	5,930	0	0	500	500	500
Dept: 463 Regular Maintenance								
70200 Wages	5,553	6,750	6,750	6,416	6,964	7,500	7,500	7,500
71500 Social Security	344	405	405	372	432	470	470	470
71600 Medicare	80	94	94	87	101	110	110	110

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		Original Budget	Amended Budget					
Fund: 202 - Major Streets								
Expenditures								
Dept: 463 Regular Maintenance								
72000 Retirement Contribution	0	0	225	129	151			
77500 Maint/Material	-162	500	1,000	518	621	1,000	1,000	1,000
78600 Signs	243	500	1,200	1,089	1,307	500	500	500
83000 Mowing Services	1,105	0	680	510	510	700	700	700
87100 Worker's Comp Ins Prem	517	572	722	721	842	700	700	700
93000 Repairs/Maintenance	400	1,500	5,520	4,988	4,935	1,500	1,500	1,500
Regular Maintenance	8,080	10,321	16,596	14,830	15,863	12,480	12,480	12,480
Dept: 478 Ice & Snow Maint								
70200 Wages	2,863	3,000	3,000	2,397	1,034	2,500	2,500	2,500
71500 Social Security	179	213	213	146	64	160	160	160
71600 Medicare	42	52	52	34	15	40	40	40
72000 Retirement Contribution	0	0	45	13	15			
77550 Salt/Materials	720	750	1,230	959	994	1,230	1,230	1,230
Ice & Snow Maint	3,804	4,015	4,540	3,549	2,122	3,930	3,930	3,930
Dept: 850 Professional Services								
96500 Administration Fee	4,788	4,250	4,820	4,819	4,940	5,150	5,150	5,150
Professional Services	4,788	4,250	4,820	4,819	4,940	5,150	5,150	5,150
Total Expenditures	33,889	47,434	50,264	37,609	36,671	71,000	71,000	71,000
Major Streets	29,459	8,862	22,312	30,655	35,454	1,805	1,805	1,805

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Fund: 203 - Local Streets								
Revenues								
Dept: 000								
57400 State Shared Revenues	12,385	12,500	12,500	12,692	11,616	13,000	13,000	13,000
57500 Other State Revenue	786	0	0	0	0			
58000 Contribution from County	9,729	9,500	10,300	10,296	12,356	10,300	10,300	10,300
61500 Equipment Charges	9,498	8,750	8,750	7,080	8,496	6,500	6,500	6,500
66400 Interest Earned	60	50	200	342	275	200	200	200
67100 Other Revenues	0	0	100	101	121	100	100	100
67150 Rentals	2,400	2,400	2,400	2,400	2,160	2,400	2,400	2,400
69400 Road Taxes	29,565	29,000	29,000	29,555	35,204	29,000	29,000	29,000
69410 Cash Reserve Contribution	0	0	0	0	0	37,500	37,500	37,500
69900 Transfers	0	0	0	7,500	9,000	7,500	7,500	7,500
Dept: 000	64,423	62,200	63,250	69,966	79,228	106,500	106,500	106,500
Total Revenues	64,423	62,200	63,250	69,966	79,228	106,500	106,500	106,500
Expenditures								
Dept: 441 Garage								
70200 Wages	1,296	1,500	1,500	915	488	3,200	3,200	3,200
71500 Social Security	87	93	93	52	30	200	200	200
71600 Medicare	20	22	22	12	7	50	50	50
72000 Retirement Contribution	0	0	45	10	8			
72600 Supplies	680	1,000	1,000	908	997	1,000	1,000	1,000
72700 Equipment	6,508	7,500	7,500	4,759	4,206	12,500	12,500	12,500
73000 Tools	122	500	500	347	399	2,000	2,000	2,000
74000 Fuel	2,417	2,500	2,500	2,311	2,275	2,500	2,500	2,500
77500 Maint/Material	2,201	1,000	1,000	231	108	1,000	1,000	1,000
86200 Commerical Driver Lic Fee	35	70	120	110	132	120	120	120
86500 Liability Insurance	515	1,000	950	947	1,136	950	950	950
87100 Worker's Comp Ins Prem	36	50	70	69	82	70	70	70
92100 Utilities/Phone	2,461	2,500	2,450	2,365	1,958	2,450	2,450	2,450
93000 Repairs/Maintenance	192	1,000	1,000	926	1,088	22,500	22,500	22,500
Garage	16,570	18,735	18,750	13,962	12,914	48,540	48,540	48,540
Dept: 444 Sidewalks								
77500 Maint/Material	41	500	500	0	0	500	500	500
Sidewalks	41	500	500	0	0	500	500	500
Dept: 463 Regular Maintenance								
70200 Wages	5,348	7,500	7,500	7,008	7,510	9,000	9,000	9,000
71500 Social Security	332	465	465	418	466	560	560	560

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		Original Budget	Amended Budget					
Fund: 203 - Local Streets								
Expenditures								
Dept: 463 Regular Maintenance								
71600 Medicare	78	109	109	98	109	140	140	140
72000 Retirement Contribution	0	0	225	135	158			
77500 Maint/Material	-162	1,000	1,000	467	560	1,000	1,000	1,000
78600 Signs	243	500	4,500	3,684	4,421	500	500	500
83000 Mowing Services	1,105	0	680	510	510	700	700	700
87100 Worker's Comp Ins Prem	517	571	722	721	842	700	700	700
93000 Repairs/Maintenance	3,077	30,000	29,500	11,609	13,091	35,000	35,000	35,000
93300 Fuel	-127	0	0	0	0			
Regular Maintenance	10,411	40,145	44,701	24,650	27,667	47,600	47,600	47,600
Dept: 478 Ice & Snow Maint								
70200 Wages	2,726	1,500	2,240	2,086	764	2,240	2,240	2,240
71500 Social Security	169	93	193	129	47	190	190	190
71600 Medicare	40	22	62	30	11	60	60	60
72000 Retirement Contribution	0	0	85	12	14			
77550 Salt/Materials	720	750	960	959	994	830	830	830
Ice & Snow Maint	3,655	2,365	3,540	3,216	1,830	3,320	3,320	3,320
Dept: 850 Professional Services								
96500 Administration Fee	6,046	5,995	6,365	6,246	6,945	6,150	6,150	6,150
Professional Services	6,046	5,995	6,365	6,246	6,945	6,150	6,150	6,150
Total Expenditures	36,723	67,740	73,856	48,074	49,356	106,110	106,110	106,110
Local Streets	27,700	-5,540	-10,606	21,892	29,872	390	390	390
Grand Total:	57,159	3,322	11,706	52,547	65,326	2,195	2,195	2,195