

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: 590 - Sewer Fund								
Revenues								
Dept: 000								
40300 Sewer Taxes	36,974	36,500	36,500	38,411	45,753	36,500	36,500	36,500
60800 Late Charges	5,784	4,000	4,000	2,185	1,770	2,000	2,000	2,000
61100 Sewer Charges	115,804	125,000	125,000	124,648	113,903	122,000	122,000	122,000
66400 Interest Earned	155	150	150	172	159	150	150	150
67100 Other Revenues	22,500	0	0	5,490	54			
67600 USDA Sewer Project	0	0	0	0	0	1,142,000	1,142,000	1,142,000
69410 Cash Reserve Contribution	0	0	0	0	0			
69900 Transfers	0	35,000	45,000	81,500	43,200	40,100	40,100	40,100
Dept: 000	181,217	200,650	210,650	252,406	204,839	1,342,750	1,342,750	1,342,750
Total Revenues	181,217	200,650	210,650	252,406	204,839	1,342,750	1,342,750	1,342,750
Expenditures								
Dept: 529 Sanitation Activity								
70200 Wages	10,497	12,000	12,000	8,518	9,747	8,000	8,000	8,000
71500 Social Security	688	744	744	527	604	500	500	500
71600 Medicare	161	174	174	123	141	120	120	120
72000 Retirement Contribution	0	0	360	200	233	250	250	250
72600 Supplies	584	750	1,250	1,096	1,256	1,250	1,250	1,250
72800 Postage	412	750	750	588	547	750	750	750
73300 Chemicals	0	0	1,000	0	0	1,000	1,000	1,000
77500 Maint/Material	425	3,500	3,000	2,185	1,776	3,000	3,000	3,000
81400 Equipment Paybacks	7,013	6,500	6,500	3,848	4,618	3,000	3,000	3,000
81500 Badger Meters	0	500	500	210	252	500	500	500
86500 Liability Insurance	57	150	197	191	229	200	200	200
87100 Worker's Comp Ins Prem	105	150	213	213	251	210	210	210
92100 Utilities/Phone	2,632	3,000	3,000	2,452	2,366	3,000	3,000	3,000
92500 Computer Services	550	600	600	578	0	600	600	600
93000 Repairs/Maintenance	15,504	15,000	6,500	3,236	0	10,000	10,000	10,000
95800 Debt Retirement	37,182	34,845	34,845	34,845	27,876	34,850	34,850	34,850
95900 BLUA O & M Payments	45,796	46,500	46,500	44,671	43,617	46,500	46,500	46,500
96500 Administration Fee	26,837	24,850	24,850	24,811	24,228	24,100	24,100	24,100
Sanitation Activity	148,443	150,013	142,983	128,292	117,741	137,830	137,830	137,830
Dept: 901 Sewer System Improvements								
70200 Wages	0	0	1,600	340	408			
71500 Social Security	0	0	100	21	25			
71600 Medicare	0	0	25	5	6			

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		Original Budget	Amended Budget					
Fund: 590 - Sewer Fund								
Expenditures								
Dept: 901 Sewer System Improvements								
80100 Engineering Services	0	0	10,275	10,000	12,000	232,000	232,000	232,000
80400 Attorney Fees	0	0	5,000	2,609	2,651			
95500 Misc	0	0	500	260	312	500	500	500
96900 USDA Bond Reserve	0	0	5,000	0	0	8,050	8,050	8,050
97200 Capital Improvement Project	0	0	0	0	0	910,000	910,000	910,000
99200 USDA Loan Principal	0	0	64,578	61,500	73,800	33,500	33,500	33,500
99500 USDA Loan Interest	0	0	9,473	8,967	10,760	8,548	8,548	8,548
Sewer System Improvements	0	0	96,551	83,702	99,962	1,192,598	1,192,598	1,192,598
Total Expenditures	148,443	150,013	239,534	211,994	217,703	1,330,428	1,330,428	1,330,428
Sewer Fund	32,774	50,637	-28,884	40,412	-12,864	12,322	12,322	12,322
Grand Total:	32,774	50,637	-28,884	40,412	-12,864	12,322	12,322	12,322