

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: 591 - Water Fund								
Revenues								
Dept: 000								
60700 On/Off Fees	773	400	400	1,100	960	1,000	1,000	1,000
60800 Late Charges	6,856	2,000	2,000	2,866	2,447	2,500	2,500	2,500
61000 Water Charges	80,487	93,000	93,000	90,229	83,002	90,000	90,000	90,000
66400 Interest Earned	9	8	15	16	17	20	20	20
67100 Other Revenues	17,729	0	13,500	13,476	15,951			
67650 USDA Water Loan	0	0	0	0	0	350,000	350,000	350,000
69410 Cash Reserve Contribution	0	0	0	0	0			
Dept: 000	105,854	95,408	108,915	107,687	102,377	443,520	443,520	443,520
Total Revenues	105,854	95,408	108,915	107,687	102,377	443,520	443,520	443,520
Expenditures								
Dept: 536 Operating Expenses								
70200 Wages	16,412	15,000	15,900	15,104	16,121	9,000	9,000	9,000
71500 Social Security	1,035	930	1,005	926	999	560	560	560
71600 Medicare	242	218	243	216	234	150	150	150
72000 Retirement Contribution	0	0	440	322	362	250	250	250
72600 Supplies	617	750	1,750	1,452	1,240	2,000	2,000	2,000
72800 Postage	412	750	750	582	528	750	750	750
73300 Chemicals	591	780	780	589	620	780	780	780
77500 Maint/Material	1,477	2,500	4,000	3,967	2,616	4,000	4,000	4,000
81400 Equipment Paybacks	8,465	8,000	7,000	5,501	6,602	5,000	5,000	5,000
81500 Badger Meters	0	500	500	210	252	500	500	500
81800 Specific Projects	0	3,000	1,000	813	976	5,000	5,000	5,000
85100 Schooling/Training	518	1,700	1,700	1,474	1,672	1,700	1,700	1,700
86500 Liability Insurance	398	750	900	897	1,076	900	900	900
87100 Worker's Comp Ins Prem	214	250	455	451	532	450	450	450
88300 Annual Dues	1,360	1,500	1,500	1,246	1,496	1,500	1,500	1,500
92100 Utilities/Phone	7,071	6,500	6,500	6,880	5,931	6,500	6,500	6,500
92500 Computer Services	7,350	1,000	1,000	648	0	1,000	1,000	1,000
93000 Repairs/Maintenance	796	7,500	16,869	16,497	16,619	5,000	5,000	5,000
95700 Water Testing	1,755	2,100	2,800	2,470	904	6,000	6,000	6,000
96500 Administration Fee	16,428	14,300	14,300	14,132	12,954	14,025	14,025	14,025
97100 Transfers	0	7,000	7,000	7,000	8,400	7,000	7,000	7,000
97200 Capital Improvement Project	4,705	5,000	0	0	0			
Operating Expenses	69,846	80,028	86,392	81,377	80,134	72,065	72,065	72,065
Dept: 902 Water System Improvements								

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		Original Budget	Amended Budget					
Fund: 591 - Water Fund								
Expenditures								
Dept: 902 Water 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			
80100 Engineering Services	0	0	2,500	1,200	1,440			
80400 Attorney Fees	0	0	5,000	1,542	1,370	4,000	4,000	4,000
95500 Misc	0	0	500	314	377	500	500	500
96900 USDA Bond Reserve	0	0	0	0	0	5,035	5,035	5,035
97200 Capital Improvement Project	0	0	0	0	0	350,000	350,000	350,000
99200 USDA Loan Principal	0	0	0	0	0			
99500 USDA Loan Interest	0	0	0	0	0	3,063	3,063	3,063
Water System Improvements	0	0	9,725	3,422	3,626	362,598	362,598	362,598
Total Expenditures	69,846	80,028	96,117	84,799	83,760	434,663	434,663	434,663
Water Fund	36,008	15,380	12,798	22,888	18,617	8,857	8,857	8,857
Grand Total:	36,008	15,380	12,798	22,888	18,617	8,857	8,857	8,857