

BUDGET WORKSHEET

Village of Elberta

Month: 3/31/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 590 - Sewer Fund								
Revenues								
Dept: 000								
40300 Sewer Taxes	38,399	36,500	36,500	0	52,195	52,200	52,200	52,200
57300 Local Community Stabilization	368	0	0	0	0			
60800 Late Charges	2,532	2,000	2,000	302	3,464	3,460	3,460	3,460
61100 Sewer Charges	124,608	122,000	122,000	-226	122,993	122,990	122,990	122,990
66400 Interest Earned	197	150	150	21	453	450	450	450
67100 Other Revenues	5,490	0	0	0	1,767	1,770		
67600 USDA Sewer Project	0	1,142,000	1,142,000	0	1,160,000	1,160,000		
69410 Cash Reserve Contribution	0	0	0	0	0		30,000	30,000
69900 Transfers	0	40,100	40,100	0	0		31,000	31,000
Dept: 000	171,594	1,342,750	1,342,750	97	1,340,872	1,340,870	240,100	240,100
Total Revenues	171,594	1,342,750	1,342,750	97	1,340,872	1,340,870	240,100	240,100
Expenditures								
Dept: 529 Sanitation Activity								
70200 Wages	8,511	8,000	8,000	353	3,648	3,650	4,000	4,000
71500 Social Security	530	500	500	22	226	230	250	250
71600 Medicare	124	120	120	5	53	50	60	60
72000 Retirement Contribution	202	250	250	3	21	20	250	250
72600 Supplies	1,096	1,250	1,250	0	175	180	1,250	1,250
72800 Postage	588	750	750	0	559	560	750	750
73300 Chemicals	0	1,000	1,000	0	0		1,000	1,000
77500 Maint/Material	2,185	3,000	3,000	135	1,131	1,130	6,000	6,000
81400 Equipment Paybacks	4,264	3,000	3,000	0	623	620	1,500	1,500
81500 Badger Meters	210	500	500	0	0		500	500
86500 Liability Insurance	151	200	200	0	267	270	200	200
87100 Worker's Comp Ins Prem	213	210	210	0	278	280	300	300
92100 Utilities/Phone	2,452	3,000	3,000	239	2,477	2,480	3,000	3,000
92500 Computer Services	578	600	600	0	623	620	650	650
93000 Repairs/Maintenance	3,872	10,000	10,000	0	16,267	16,270	33,000	33,000
95800 Debt Retirement	34,845	34,850	34,850	0	30,973	30,970	30,970	30,970
95900 BLUA O & M Payments	44,671	46,500	46,500	3,010	46,083	46,080	46,000	46,000
96500 Administration Fee	24,811	24,100	24,100	0	17,015	17,020	27,344	27,344
Sanitation Activity	129,303	137,830	137,830	3,767	120,419	120,430	157,024	157,024
Dept: 901 Sewer System Improvements								
70200 Wages	340	0	0	0	0			
71500 Social Security	21	0	0	0	0			
71600 Medicare	5	0	0	0	0			

BUDGET WORKSHEET

Village of Elberta

Month: 3/31/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 590 - Sewer Fund								
Expenditures								
Dept: 901 Sewer System Improvements								
80100 Engineering Services	0	232,000	232,000	0	291,600	291,600		
80400 Attorney Fees	2,609	0	0	400	2,294	2,290		
95500 Misc	260	500	500	0	1,100	1,100		
96900 USDA Bond Reserve	0	8,050	8,050	0	1,667	1,670		
97200 Capital Improvement Project	0	910,000	910,000	0	883,365	883,370		
99200 USDA Loan Principal	0	33,500	33,500	0	697	700		
99500 USDA Loan Interest	6,443	8,548	8,548	0	4,357	4,360		
Sewer System Improvements	9,678	1,192,598	1,192,598	400	1,185,080	1,185,090	0	0
Dept: 965 Transfers								
97100 Transfers	0	0	0	0	0			
Transfers	0	0	0	0	0	0	0	0
Total Expenditures	138,981	1,330,428	1,330,428	4,167	1,305,499	1,305,520	157,024	157,024