

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: 202 - Major Streets								
Revenues								
Dept: 000								
57400 State Shared Revenues	48,283	55,000	55,000	0	31,706	31,710	55,000	55,000
57500 Other State Revenue	3,190	0	0	0	0			
66400 Interest Earned	395	400	400	77	838	840	400	400
67100 Other Revenues	101	100	100	0	0			
69410 Cash Reserve Contribution	0	0	0	0	0			
69900 Transfers	0	8,405	8,405	0	13,825	13,830	8,500	8,500
Dept: 000	51,969	63,905	63,905	77	46,369	46,380	63,900	63,900
Total Revenues	51,969	63,905	63,905	77	46,369	46,380	63,900	63,900
Expenditures								
Dept: 444 Sidewalks								
77500 Maint/Material	0	500	500	0	0		6,000	6,000
93000 Repairs/Maintenance	0	0	0	0	0			
Sidewalks	0	500	500	0	0	0	6,000	6,000
Dept: 463 Regular Maintenance								
70200 Wages	6,454	7,500	7,500	157	2,442	2,440	7,500	7,500
71500 Social Security	374	470	470	10	151	150	470	470
71600 Medicare	88	110	110	2	35	40	110	110
72000 Retirement Contribution	130	0	0	3	21	20		
77500 Maint/Material	518	1,000	1,000	0	0		1,000	1,000
78600 Signs	1,089	500	500	0	17	20	500	500
81400 Equipment Paybacks	0	0	1,500	0	607	610	1,500	1,500
83000 Mowing Services	510	700	700	0	0		700	700
87100 Worker's Comp Ins Prem	721	700	700	0	964	960	960	960
93000 Repairs/Maintenance	4,988	1,500	1,500	0	1,112	1,110	3,000	3,000
Regular Maintenance	14,872	12,480	13,980	172	5,349	5,350	15,740	15,740
Dept: 478 Ice & Snow Maint								
70200 Wages	2,337	2,500	2,500	72	324	320	2,500	2,500
71500 Social Security	149	160	160	4	20	20	160	160
71600 Medicare	35	40	40	1	5		40	40
72000 Retirement Contribution	13	0	0	0	0			
77550 Salt/Materials	959	1,230	1,230	242	990	990	1,230	1,230
81400 Equipment Paybacks	0	0	1,000	0	471	470	1,000	1,000
81700 Contracted Services	0	0	200	0	0			
Ice & Snow Maint	3,493	3,930	5,130	319	1,810	1,800	4,930	4,930
Dept: 850 Professional Services								
80100 Engineering Services	0	0	0	0	0		4,400	4,400

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	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 202 - Major Streets								
Expenditures								
Dept: 850 Professional Services								
96500 Administration Fee	4,819	5,150	5,150	0	2,912	2,910	5,240	5,240
Professional Services	4,819	5,150	5,150	0	2,912	2,910	9,640	9,640
Total Expenditures	23,184	22,060	24,760	491	10,071	10,060	36,310	36,310

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Fund: 203 - Local Streets								
Revenues								
Dept: 000								
57300 Local Community Stabilization	257	0	0	0	0			
57400 State Shared Revenues	12,802	13,000	13,000	0	12,836	12,840	17,640	17,640
57500 Other State Revenue	0	0	0	0	0			
66400 Interest Earned	395	200	200	77	835	840	840	840
67100 Other Revenues	101	100	0	0	0			
69410 Cash Reserve Contribution	0	37,500	37,500	0	0		30,000	30,000
69900 Transfers	0	7,500	7,500	0	0		7,500	7,500
Dept: 000	13,555	58,300	58,200	77	13,671	13,680	55,980	55,980
Total Revenues	13,555	58,300	58,200	77	13,671	13,680	55,980	55,980
Expenditures								
Dept: 444 Sidewalks								
77500 Maint/Material	0	500	500	0	0		500	500
Sidewalks	0	500	500	0	0	0	500	500
Dept: 463 Regular Maintenance								
70200 Wages	7,147	9,000	9,000	139	3,406	3,410	7,400	7,400
71500 Social Security	426	560	560	9	211	210	459	459
71600 Medicare	100	140	140	2	49	50	107	107
72000 Retirement Contribution	136	0	0	3	21	20	20	20
77500 Maint/Material	467	1,000	1,000	0	0		1,000	1,000
78600 Signs	3,684	500	500	0	17	20	1,000	1,000
81400 Equipment Paybacks	0	0	1,500	0	1,290	1,290	1,500	1,500
83000 Mowing Services	510	700	700	0	0		700	700
87100 Worker's Comp Ins Prem	721	700	700	0	964	960	1,000	1,000
93000 Repairs/Maintenance	11,609	35,000	35,000	0	6,352	6,350	13,000	13,000
93300 Fuel	0	0	0	0	0			
Regular Maintenance	24,800	47,600	49,100	153	12,310	12,310	26,186	26,186
Dept: 478 Ice & Snow Maint								
70200 Wages	2,236	2,240	2,240	90	336	340	2,240	2,240
71500 Social Security	129	190	190	6	21	20	190	190
71600 Medicare	30	60	60	1	5		60	60
72000 Retirement Contribution	12	0	0	0	0			
77550 Salt/Materials	959	830	830	61	531	530	830	830
81400 Equipment Paybacks	0	0	600	0	330	330	600	600
81700 Contracted Services	0	0	800	0	0		800	800
Ice & Snow Maint	3,366	3,320	4,720	158	1,223	1,220	4,720	4,720
Dept: 850 Professional Services								

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Fund: 203 - Local Streets								
Expenditures								
Dept: 850 Professional Services								
80100 Engineering Services	0	0	0	0	0		2,000	2,000
96500 Administration Fee	6,246	6,150	6,150	0	1,908	1,910	4,750	4,750
Professional Services	6,246	6,150	6,150	0	1,908	1,910	6,750	6,750
Dept: 965 Transfers								
97100 Transfers	0	0	0	0	88,544	88,540		
Transfers	0	0	0	0	88,544	88,540	0	0
Total Expenditures	34,412	57,570	60,470	311	103,985	103,980	38,156	38,156

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Fund: 204 - Municipal Street Fund								
Revenues								
Dept: 000								
40400 Road Tax	0	0	29,000	0	39,747	39,750	29,000	29,000
58000 Contribution from County	0	0	10,804	0	14,406	14,410	11,000	11,000
61500 Equipment Charges	0	0	25,450	0	5,199	5,200	18,550	18,550
66400 Interest Earned	0	0	75	0	0			
67100 Other Revenues	0	0	200	0	0			
67150 Rentals	0	0	7,000	0	3,200	3,200	7,000	7,000
69900 Transfers	0	0	0	0	88,544	88,540		
Dept: 000	0	0	72,529	0	151,096	151,100	65,550	65,550
Total Revenues	0	0	72,529	0	151,096	151,100	65,550	65,550
Expenditures								
Dept: 441 Garage								
70200 Wages	0	0	6,400	0	10,620	10,620	10,000	10,000
71500 Social Security	0	0	400	0	658	660	6,200	6,200
71600 Medicare	0	0	100	0	154	150	145	145
72600 Supplies	0	0	1,800	0	1,656	1,660	1,800	1,800
72700 Equipment	0	0	15,000	0	15,284	15,280	500	500
73000 Tools	0	0	4,000	0	2,798	2,800	3,000	3,000
74000 Fuel	0	0	5,000	0	2,507	2,510	3,200	3,200
77500 Maint/Material	0	0	3,000	0	5,525	5,520	3,000	3,000
86200 Commerical Driver Lic Fee	0	0	240	0	0		250	250
86500 Liability Insurance	0	0	1,900	0	2,588	2,590	1,950	1,950
87100 Worker's Comp Ins Prem	0	0	140	0	280	280	220	220
92100 Utilities/Phone	0	0	4,900	0	3,569	3,570	4,200	4,200
93000 Repairs/Maintenance	0	0	20,000	0	26,016	26,020	2,000	2,000
Garage	0	0	62,880	0	71,655	71,660	36,465	36,465
Dept: 446 Roads								
93000 Repairs/Maintenance	0	0	0	0	0		10,000	10,000
Roads	0	0	0	0	0	0	10,000	10,000
Dept: 850 Professional Services								
96500 Administration Fee	0	0	3,626	0	5,518	5,520	5,895	5,895
Professional Services	0	0	3,626	0	5,518	5,520	5,895	5,895
Dept: 965 Transfers								
97100 Transfers	0	0	0	0	13,825	13,830		
Transfers	0	0	0	0	13,825	13,830	0	0
Total Expenditures	0	0	66,506	0	90,998	91,010	52,360	52,360