

BUDGET WORKSHEET

Village of Elberta

Month: 3/31/2017	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 591 - Water Fund								
Revenues								
Dept: 000								
60700 On/Off Fees	1,150	1,000	1,000	0	533	530	1,000	1,000
60800 Late Charges	3,358	2,500	2,500	335	4,270	4,270	4,270	4,270
61000 Water Charges	88,791	90,000	90,000	0	92,805	92,800	92,800	92,800
66400 Interest Earned	17	20	20	1	10	10	10	10
67100 Other Revenues	13,476	0	0	0	67	70		
67650 USDA Water Loan	0	350,000	350,000	0	0		350,000	350,000
69410 Cash Reserve Contribution	0	0	0	0	0			
Dept: 000	106,792	443,520	443,520	336	97,685	97,680	448,080	448,080
Total Revenues	106,792	443,520	443,520	336	97,685	97,680	448,080	448,080
Expenditures								
Dept: 536 Operating Expenses								
70200 Wages	15,392	9,000	9,000	1,200	12,261	12,260	11,544	11,544
71500 Social Security	940	560	560	74	760	760	715	715
71600 Medicare	220	150	150	17	178	180	167	167
72000 Retirement Contribution	329	250	250	7	27	30	250	250
72600 Supplies	1,539	2,000	4,000	0	128	130	4,000	4,000
72800 Postage	582	750	750	0	559	560	750	750
73300 Chemicals	589	780	780	0	886	890	900	900
77500 Maint/Material	3,967	4,000	4,000	3	4,165	4,170	9,000	9,000
81400 Equipment Paybacks	6,226	5,000	5,000	0	2,540	2,540	5,000	5,000
81500 Badger Meters	210	500	500	0	0			
81800 Specific Projects	813	5,000	5,000	0	3,351	3,350	6,000	6,000
85100 Schooling/Training	1,585	1,700	1,700	132	176	180	1,500	1,500
86500 Liability Insurance	818	900	900	0	1,200	1,200	1,200	1,200
87100 Worker's Comp Ins Prem	451	450	450	0	610	610	600	600
88300 Annual Dues	1,246	1,500	1,500	0	1,697	1,700	1,700	1,700
92100 Utilities/Phone	6,919	6,500	6,500	656	6,627	6,630	6,500	6,500
92500 Computer Services	648	1,000	1,000	0	623	620	1,000	1,000
93000 Repairs/Maintenance	10,945	5,000	9,000	1,166	30,548	30,550	5,500	5,500
95700 Water Testing	2,470	6,000	6,000	857	7,515	7,510	8,000	8,000
96500 Administration Fee	14,132	14,025	14,025	0	7,756	7,760	14,712	14,712
97100 Transfers	0	7,000	7,000	0	0		7,000	7,000
97200 Capital Improvement Project	0	0	0	0	0			
Operating Expenses	70,021	72,065	78,065	4,112	81,607	81,630	86,038	86,038
Dept: 902 Water System Improvements								
70200 Wages	340	0	0	0	0			

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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: 591 - Water Fund								
Expenditures								
Dept: 902 Water System Improvements								
71500 Social Security	21	0	0	0	0			
71600 Medicare	5	0	0	0	0			
80100 Engineering Services	400	0	0	0	0			
80400 Attorney Fees	1,542	4,000	4,000	803	5,770	5,770	4,000	4,000
95500 Misc	314	500	500	0	0		500	500
96900 USDA Bond Reserve	0	5,035	5,035	0	0		10,070	10,070
97200 Capital Improvement Project	0	350,000	350,000	300	42,808	42,810	317,894	317,894
99200 USDA Loan Principal	0	0	0	0	0			
99500 USDA Loan Interest	0	3,063	3,063	0	0		3,063	3,063
Water System Improvements	2,622	362,598	362,598	1,103	48,578	48,580	335,527	335,527
Total Expenditures	72,643	434,663	440,663	5,215	130,185	130,210	421,565	421,565
Grand Total:	208,830	73,879	66,002	-17,480	82,481	53,640	171,212	171,212