

02/03/2025

Fiscal Year 2025 - 2026 Proposed Village of Elberta Budget

		Fiscal Year 24-25	24-25	Proposed FY25-26
		Amended Budget	Current Activity	Recommended
GL Number	Description			
Fund: 101 GENERAL				
Account Category: Estimated Revenues				
101-000-401.000	Property Taxes	97,780.67	97,566.78	100,500.00
101-000-401.500	Admin Property tax	2,170.70	2,170.70	2,050.00
101-000-401.600	PENALTY ADMIN	843.06	843.06	1,000.00
101-000-405.000	TAX OVER/UNDER	5.00	2.24	5.00
101-000-410.000	Personal Property Taxes	6,000.00	5,872.20	6,000.00
101-000-450.000	Zoning Permits	1,500.00	2,205.00	2,500.00
101-000-523.000	Federal Grants	17,380.00	0	21,170.00
101-000-573.000	Local Community Stabilization	3,800.00	3,811.42	3,800.00
101-000-574.000	STATE SHARED REVENUES	49,800.00	34,668.00	50,000.00
101-000-575.000	Other State Revenue	45,000.00	63,539.70	20,000.00
101-000-576.000	State Revenue Liquor Control	1,350.00	577.50	960.00
101-000-609.000	Admin fees	87,004.00	66,482.34	87,812.00
101-000-609.100	Str License/Admin fee	4,000.00	6,000.00	6,000.00
101-000-620.000	CLEAN UP FEES	1,425.38	740.00	1,000.00
101-000-630.000	Trash Carts	25,000.00	15,956.95	18,000.00
101-000-640.000	Garbage Bags	1,200.00	483.00	1,000.00
101-000-641.000	Merchandise sales	150.00	88.50	150.00
101-000-664.000	Interest Earned	2,200.00	1,434.04	2,500.00
101-000-667.000	LSS Rentals	76,000.00	101,725.00	90,000.00
101-000-667.100	Rental Facility Deposit	15,000.00	13,900.00	15,000.00
101-000-671.000	Other Revenues	19,000.00	4,143.75	10,000.00
101-000-671.220	ELBERTA BEACH GRANT MNRTF	300,000.00	270,000.00	30,000.00
101-000-671.300	OTHER REVENUES TABLING PERMITS	10.00	10.00	10.00
101-000-671.500	FACILITY RENTALS	13,000.00	15,574.24	17,000.00

101-000-674.000	ELSS Fundraising	1,000.00	0	100.00
Total Estimated Revenues		1,323,618.81	1,180,364.42	486,557.00

Account Category: Appropriations

Dept. 101 Trustees				
101-101-701.000	Meeting Compensation	5,440.00	3,855.00	9,075.00
101-101-715.000	Social Security	380.00	239.01	500.00
101-101-716.000	Medicare	80.00	55.91	200.00
101-101-720.000	Retirement Contribution	0.00	0	200.00
101-101-727.000	Equipment	200.00	0	200.00
101-101-851.000	Schooling/Training	2,500.00	1,030.00	2,500.00
101-101-871.000	Worker's Comp Ins Prem	100.00	1,788.00	100.00
Dept. Total		8,700.00	6,967.92	12,775.00
Dept. 215 Clerk				
101-215-702.000	CLERK WAGES	30,000.00	22,224.20	49,920.00
101-215-702.050	Deputy Clerk Wages	22,000.00	22,147.36	22,000.00
101-215-715.000	Social Security	4,000.00	2,846.25	4,000.00
101-215-716.000	Medicare	1,200.00	665.67	1,000.00
101-215-720.000	Retirement Contribution	0.00	0	200.00
101-215-851.000	Schooling/Training	2,000.00	844.91	2,000.00
101-215-860.000	Mileage	200.00	112.56	200.00
101-215-871.000	Worker's Comp Ins Prem	100.00	0	150.00
Dept Total		59,500.00	48,840.95	79,470.00
Dept. 253 Treasurer				
101-253-702.000	TREASURER WAGES	30,000.00	21,523.94	49,920.00
101-253-715.000	Social Security	2,000.00	1,334.49	2,000.00
101-253-716.000	Medicare	600.00	312.10	600.00
101-253-720.000	Retirement Contribution	0.00	0	200.00
101-253-851.000	Schooling/Training	2,000.00	526.06	2,000.00
101-253-860.000	Mileage	200.00	112.56	200.00
101-253-871.000	Worker's Comp Ins Prem	100.00	0	100.00
Dept Total		34,900.00	23,809.15	55,020.00

Dept. 261 Office				
101-261-725.000	RENT TO GARAGE	5,000.00	4,800.00	7,000.00
101-261-726.000	Supplies	3,200.00	3,168.19	3,200.00
101-261-727.000	Equipment	1,500.00	1,440.36	1,500.00
101-261-728.000	Postage	1,800.00	1,244.41	1,800.00
101-261-900.000	Services/Printing	1,200.00	1,201.44	1,200.00
101-261-902.000	Publishing	2,000.00	1,100.40	2,000.00
101-261-921.000	Utilities/Phone	2,800.00	1,713.39	2,800.00
101-261-925.000	Computer Services	25,000.00	20,194.56	22,000.00
101-261-940.000	PO Box Rent	155.00	154.00	164.00
Dept Total		42,655.00	35,016.75	41,664.00
Dept. 267 Community Building				
101-267-702.000	Wages	1,500.00	844.75	1,500.00
101-267-715.000	Social Security	100.00	52.36	100.00
101-267-716.000	Medicare	45.00	12.23	45.00
101-267-720.000	Retirement Contribution	0.00	0	200.00
101-267-726.000	Supplies	100.00	43.61	100.00
101-267-775.000	Maint/Material	1,000.00	23.96	100.00
101-267-803.000	Cleaning Fee	800.00	715.00	900.00
101-267-814.000	EQUIPMENT CHARGES	300.00	560.85	800.00
101-267-921.000	Utilities/Phone	4,200.00	3,490.61	4,500.00
101-267-930.000	Repairs/Maintenance	10,000.00	8,712.72	5,000.00
Dept Total		18,045.00	14,456.09	13,245.00
Dept. 268 Professional Services				
101-268-804.000	Attorney Fees	7,000.00	3,180.25	8,000.00
101-268-806.000	Auditor Fees	45,000.00	27,632.00	35,000.00
101-268-807.000	MML Dues	700.00	759.00	850.00
101-268-865.000	Liability Insurance	7,500.00	7,500.00	8,500.00
101-268-883.000	Annual Dues	500.00	199.00	500.00
101-268-955.000	Misc	750.00	2,666.68	3,000.00
101-268-967.000	Fund Payback	30,000.00	0	5,000.00
Dept Total		91,450.00	41,936.93	60,850.00

Dept. 271 Employee Benefits				
101-271-708.000	Health Insurance Stipend	8,000.00	5,000.00	12,000.00
101-271-715.000	Social Security	600.00	3,180.54	2,000.00
101-271-716.000	Medicare	200.00	72.48	200.00
101-271-720.000	Retirement Contribution	0.00	0	200.00
101-271-842.000	Unemployment	100.00	60.00	100.00
Dept Total		8,900.00	8,313.02	14,500.00
Dept. Frankfort Rental Expenses				
101-340-921.000	Utilities/Phone	2,200.00	1,562.92	2,500.00
Dept Total		2,200.00	1,562.92	2,500.00
Dept. 528 Refuse Collection				
101-528-801.500	Waste Removal	3,000.00	2,618.72	3,100.00
101-528-802.000	Spring Clean-up	1,630.00	1,629.20	1,800.00
101-528-802.500	Garbage Bags	1,000.00	687.50	800.00
101-528-803.500	Trash Carts	20,000.00	18,396.60	21,000.00
Dept Total		25,630.00	23,332.02	26,700.00
Dept. 701 Planning Commission				
101-701-701.000	Meeting Compensation	0.00	0.00	2,625.00
101-701-817.000	Contracted Services	5,000.00	698.20	3,000.00
101-701-818.000	Specific Projects	12,515.00	6,377.28	13,000.00
101-701-821.000	ZONING ADMINISTRATOR FEES	3,200.00	3238	4,000.00
101-701-851.000	Schooling/Training	1,000.00	250.00	1,000.00
101-701-900.000	Services/Printing	500.00	265.10	500.00
Dept Total		22,215.00	7,590.58	24,125.00
Dept. 751 Waterfront Park & LSS				
101-751-702.000	Wages	7,000.00	4,291.75	6,000.00
101-751-715.000	Social Security	450.00	266.07	450.00
101-751-716.000	Medicare	150.00	62.22	100.00
101-751-720.000	Retirement Contribution	0.00	0	200.00
101-751-726.000	Supplies	600.00	489.18	500.00
101-751-728.000	Postage	75.00	48.06	50.00
101-751-775.000	Maint/Material	3,000.00	5,766.75	5,000.00

101-751-786.000	Signs	6,500.00	6,434.63	3,000.00
101-751-805.000	PORTA-POTTY RENTAL	3,600.00	3,643.76	3,800.00
101-751-814.000	EQUIPMENT CHARGES	3,500.00	1,139.67	1,800.00
101-751-819.000	Pest Control	800.00	540.00	800.00
101-751-820.000	LSS Management Fee	12,000.00	13,573.50	15,000.00
101-751-825.000	LSS Cleaning Fee	4,000.00	3,250.00	3,500.00
101-751-830.000	Mowing Services	5,000.00	3,825.00	4,500.00
101-751-921.000	Utilities/Phone	8,400.00	7,190.86	8,400.00
101-751-930.000	Repairs/Maintenance	40,000.00	23,373.17	25,000.00
101-751-966.000	LSS Deposit Refunds	14,000.00	12,450.00	15,000.00
Dept Total		109,075.00	86,344.62	93,100.00
Dept. 755 Penfold Park				
101-755-702.000	Wages	3,500.00	2,114.25	3,000.00
101-755-715.000	Social Security	225.00	131.06	200.00
101-755-716.000	Medicare	75.00	30.66	50.00
101-755-720.000	Retirement Contribution	0.00	0	200.00
101-755-726.000	Supplies	250.00	41.97	100.00
101-755-775.000	Maint/Material	500.00	330.45	500.00
101-755-803.000	Cleaning Fee	2,800.00	2,340.00	2,800.00
101-755-805.000	Porta-lets Rental	1,000.00	556.25	600.00
101-755-814.000	EQUIPMENT CHARGES	1,300.00	1,292.95	1,400.00
101-755-921.000	Utilities/Phone	3,500.00	3,355.46	3,600.00
101-755-930.000	Repairs/Maintenance	3,000.00	3,225.54	4,000.00
Dept Total		16,150.00	13,418.59	16,450.00
Dept. 765 Elberta Beach				
101-765-702.000	Wages	5,000.00	3,175.25	5,000.00
101-765-715.000	Social Security	350.00	196.87	350.00
101-765-716.000	Medicare	100.00	46.01	100.00
101-765-720.000	Retirement Contribution	0.00	0	200.00
101-765-775.000	Maint/Material	2,000.00	256.94	800.00
101-765-805.000	PORTA-POTTY RENTAL	3,200.00	2,426.07	500.00
101-765-814.000	EQUIPMENT CHARGES	2,000.00	1,419.94	1,800.00

101-765-921.000	Utilities/Phone	0.00	205.71	1,100.00
101-765-930.000	Repairs/Maintenance	1,800.00	0	1,000.00
Dept Total		14,450.00	7,726.79	10,850.00
Dept. Elberta Beach Grant Project				
101-769-801.000	Engineering Services	80,000.00	31,125.00	2,000.00
101-769-975.030	Bathroom Construction	300,000.00	183,404.99	28,000.00
Dept Total		380,000.00	214,529.99	30,000.00
Dept. Village Beautification				
101-780-726.000	Supplies	4,500.00	4,451.08	4,500.00
Dept Total		4,500.00	4,451.08	4,500.00
Fund 101 - GENERAL:				
TOTAL ESTIMATED REVENUES		1,323,618.81	1,180,364.42	486,557.00
TOTAL APPROPRIATIONS		1,312,266.00	1,013,071.40	485,749.00
NET OF REVENUES & APPROPRIATIONS:		11,352.81	167,293.02	808.00

Fund: 202 MAJOR STREETS

Account Category: Estimated Revenues				
202-000-572.000	ACT 51 SHARES	68,000.00	68,073.16	68,000.00
202-000-615.000	EQUIPMENT CHARGES	9,000.00	3,788.83	9,000.00
202-000-664.000	Interest Earned	3,000.00	5,804.67	6,200.00
202-000-671.010	Fund Balance	150,000.00	\$ 150,000.00	150,000.00
Total Estimated Revenues		230,000.00	227,666.66	233,200.00

Account Category: Appropriations

Dept. 268 Professional Services				
202-268-801.000	Engineering Services	25,000.00	55,500.00	5,000.00
202-268-965.000	Administration Fee	5,680.00	4,589.97	5,440.00
Dept Total		30,680.00	60,089.97	10,440.00
Dept. 444 Sidewalks				
202-444-775.000	Maint/Material	2,000.00	21.98	200.00
202-444-930.000	Repairs/Maintenance	30,000.00	0	35,000.00
Dept Total		32,000.00	21.98	35,200.00

Dept. 463 Regular Maintenance				
202-463-702.000	Wages	20,000.00	22,187.51	24,000.00
202-463-715.000	Social Security	1,800.00	1,375.63	1,900.00
202-463-716.000	Medicare	500.00	321.70	500.00
202-463-720.000	Retirement Contribution	0.00	0	500.00
202-463-727.000	Equipment	65,000.00	495.57	65,000.00
202-463-775.000	Maint/Material	3,000.00	6,149.74	6,000.00
202-463-786.000	Signs	4,000.00	5,436.09	6,000.00
202-463-806.000	Auditor Fees	0.00	0	500.00
202-463-851.000	Schooling/Training	4,000.00	2,100.39	4,000.00
202-463-871.000	Worker's Comp Ins Prem	800.00	0	800.00
202-463-930.000	Repairs/Maintenance	130,000.00	128,331.29	15,000.00
Dept Total		229,100.00	166,397.92	124,200.00
Dept. 478 Ice & Snow Maintenance				
202-478-702.000	Wages	4,000.00	3,942.19	5,000.00
202-478-715.000	Social Security	325.00	244.40	400.00
202-478-716.000	Medicare	75.00	57.16	75.00
202-478-720.000	Retirement Contribution	0.00	0	500.00
202-478-775.500	Salt/Materials	1,500.00	1,202.04	1,300.00
202-478-817.000	Contracted Services	1,000.00	248.93	1,000.00
Dept Total		6,900.00	5,694.72	8,275.00
TOTAL ESTIMATED REVENUES		230,000.00	227,666.66	233,200.00
TOTAL APPROPRIATIONS		298,680.00	232,182.61	178,115.00
NET OF REVENUES & APPROPRIATIONS:				55,085.00
Fund: 203 LOCAL STREETS				
Account Category: Estimated Revenues				
203-000-572.000	ACT 51 SHARES	22,000.00	30,359.62	25,000.00
203-000-615.000	EQUIPMENT CHARGES	9,000.00	3,788.85	9,000.00
203-000-664.000	Interest Earned	3,000.00	2,617.51	3,000.00
203-000-671.010	Fund Balance	145,000.00	145,000.00	125,000.00

Estimated Revenues		179,000.00	181,765.98	162,000.00
Account Category: Appropriations				
203-268-801.000	Engineering Services	10,000.00	0	2,000.00
203-268-965.000	Administration Fee	2,000.00	2,087.66	2,500.00
Dept Total		12,000.00	2,087.66	4,500.00
Dept 444 Sidewalks				
203-444-775.000	Maint/Material	2,000.00	0	2,000.00
203-444-930.000	Repairs/Maintenance	30,000.00	7,742.70	25,000.00
Dept Total		32,000.00	7,742.70	27,000.00
Dept 463 Regular Maintenance				
203-463-702.000	Wages	18,000.00	19,348.50	20,000.00
203-463-715.000	Social Security	1,600.00	1,199.60	1,500.00
203-463-716.000	Medicare	500.00	280.58	500.00
203-463-720.000	Retirement Contribution	0.00	0	500.00
203-463-727.000	Equipment	65,000.00	495.55	65,000.00
203-463-775.000	Maint/Material	5,000.00	3,168.78	5,000.00
203-463-786.000	Signs	1,000.00	296.28	600.00
203-463-806.000	Auditor Fees	0.00	0	500.00
203-463-871.000	Worker's Comp Ins Prem	800.00	0	100.00
203-463-930.000	Repairs/Maintenance	35,000.00	24,172.04	30,000.00
Dept Total		126,900.00	48,961.33	123,700.00
Dept 478 Ice & Snow Maintenance				
203-478-702.000	Wages	4,000.00	3,692.44	4,000.00
203-478-715.000	Social Security	325.00	228.95	325.00
203-478-716.000	Medicare	75.00	53.51	75.00
203-478-720.000	Retirement Contribution	0.00	0	500.00
203-478-775.500	Salt/Materials	1,500.00	1,144.70	1,300.00
203-478-817.000	Contracted Services	1,000.00	0	500.00
Appropriations		6,900.00	5,119.60	6,700.00
Fund 203 - LOCAL STREETS:				
TOTAL ESTIMATED REVENUES		179,000.00	181,765.98	162,000.00

TOTAL APPROPRIATIONS	177,800.00	63,911.29	161,900.00
NET OF REVENUES & APPROPRIATIONS:	1,200.00	117,854.69	100.00

Fund: 204 MUNICIPAL STREET FUND

Account Category: Estimated Revenues

204-000-404.000	Road Tax	39,061.74	39,061.74	39,800.00
204-000-410.000	Personal Property Taxes	2,348.00	2,348.34	2,400.00
204-000-580.000	Contribution from County	16,170.00	16,169.52	16,170.00
204-000-671.000	Other Revenues	50.00	0	50.00
204-000-671.010	Fund Balance	15,000.00	0	26,000.00
204-000-671.500	Rentals	5,000.00	4,800.00	7,000.00
Estimated Revenues		77,629.74	62,379.60	91,420.00

Account Category: Appropriations

Dept. 268 Professional Services

204-268-965.000	Administration Fee	6,135.00	4,637.80	5,507.00
Dept Total		6,135.00	4,637.80	5,507.00

Dept. 271 Employee Benefits

204-271-708.000	Health Insurance Stipend	10,000.00	11,500.00	12,000.00
204-271-715.000	Social Security	1,000.00	713.00	800.00
204-271-716.000	Medicare	300.00	166.79	250.00
204-271-720.000	Retirement Contribution	0.00	0	50.00
Dept Total		11,300.00	12,379.79	13,100.00

Dept 441 Garage

204-441-702.000	Wages	5,000.00	1,064.00	1,500.00
204-441-705.000	Vacation Pay	1,640.00	1,290.50	3,920.00
204-441-706.000	Holiday Pay	2,624.00	2,784.00	3,234.00
204-441-715.000	Social Security	310.00	318.61	425.00
204-441-716.000	Medicare	75.00	74.52	100.00
204-441-726.000	Supplies	1,500.00	1,707.35	1,500.00
204-441-727.000	Equipment	1,000.00	536.90	800.00
204-441-730.000	Tools	1,200.00	2,182.97	1,200.00

204-441-740.000	Fuel	4,000.00	2,796.07	3,000.00
204-441-775.000	Maint/Material	800.00	726.09	800.00
204-441-814.000	EQUIPMENT CHARGES	400.00	0	200.00
204-441-862.000	Commerical Driver Lic Fee	400.00	100.00	500.00
204-441-865.000	Liability Insurance	2,500.00	2,500.00	2,500.00
204-441-871.000	Worker's Comp Ins Prem	400.00	0	100.00
204-441-921.000	Utilities/Phone	5,200.00	4,914.81	5,000.00
204-441-930.000	Repairs/Maintenance	15,000.00	7,006.28	36,000.00
Dept Total		42,049.00	28,002.10	60,779.00
Dept. 446 Roads				
204-446-930.000	Repairs/Maintenance	8,000.00	5,950.00	4,000.00
Dept Total		8,000.00	5,950.00	4,000.00
Dept. 448 Street Lights				
204-448-920.000	Electric	8,000.00	7,699.70	8,000.00
Dept Total		8,000.00	7,699.70	8,000.00
Fund 204 - MUNICIPAL STREET FUND:				
TOTAL ESTIMATED REVENUES		77,629.74	62,379.60	91,420.00
TOTAL APPROPRIATIONS		75,484.00	58,669.39	91,386.00
NET OF REVENUES & APPROPRIATIONS:		2,145.74	3,710.21	34.00

Fund: 208 PARKS & RECREATION FUND

Account Category: Estimated Revenues

208-000-647.000	P&R Fund Raisers	320.00	943.01	800.00
208-000-647.030	EBeach Fund Raisers	100.00	106.00	800.00
208-000-650.000	P&R Donations	50.00	5.00	120.00
208-000-664.000	Interest Earned	10.00	7.73	1,000.00
208-000-671.010	Fund Balance	10,000.00		4,000.00
208-000-679.000	EDNA ENDOWMENT FUND	4,920.00	4,920.00	4,920.00
Estimated Revenues		15,400.00	5,981.74	11,640.00

Account Category: Appropriations

Dept. 751 Waterfront Park

208-751-818.000	Specific Projects	3,000.00	803.28	3,000.00
208-751-880.000	Promotions	200.00	0	200.00
Dept Total		3,200.00	803.28	3,200.00
Dept 753 Elberta Beach				
208-753-818.000	Specific Projects	3,000.00	1,032.55	3,000.00
Dept Total		3,000.00	1,032.55	3,000.00
Dept. 757 Elberta Dunes South EDNA				
208-757-702.000	Wages	1,200.00	987.75	1,200.00
208-757-715.000	Social Security	90.00	61.17	90.00
208-757-716.000	Medicare	20.00	14.31	20.00
208-757-720.000	Retirement Contribution	0.00	0	50.00
208-757-726.000	Supplies	250.00	39.98	250.00
208-757-786.000	Signs	1,000.00	0	500.00
208-757-805.000	PORTA-POTTY RENTAL	800.00	769.72	800.00
208-757-814.000	EQUIPMENT CHARGES	800.00	495.74	1,000.00
208-757-818.000	Specific Projects	2,500.00	0	1,000.00
208-757-965.000	Administration Fee	492.00	492.00	492.00
Appropriations		7,152.00	2,860.67	5,402.00
Fund 208 - PARKS & RECREATION FUND:				
TOTAL ESTIMATED REVENUES		15,400.00	5,981.74	11,640.00
TOTAL APPROPRIATIONS		13,352.00	3,893.22	11,602.00
NET OF REVENUES & APPROPRIATIONS:		2,048.00	2,088.52	38.00
Fund: 590 SEWER FUND				
Account Category: Estimated Revenues				
590-000-403.000	Sewer Taxes	58,813.63	13,747.84	60,400.00
590-000-410.000	Personal Property Taxes	3,535.73	3,535.73	3,500.00
590-000-411.000	DELINQUENT PROPERTY TAXES	7,162.75	7,162.75	7,500.00
590-000-480.000	Hook-Up Permits	250.00	250.00	500.00
590-000-608.000	Late Charges	2,200.00	342.53	1,000.00
590-000-611.000	Sewer Charges	140,000.00	130,200.00	145,500.00
590-000-628.000	SEWER HOOK-UP FEES	4,500.00	0	5,000.00

590-000-664.000	Interest Earned	3,000.00	2,392.29	3,000.00
590-000-671.000	Other Revenues	1,000.00	0	1,000.00
590-000-671.010	Fund Balance	100,000.00	100,000.00	100,000.00
Estimated Revenues		320,462.11	257,631.14	327,400.00

Account Category: Appropriations

Dept 537 Sanitation Activity

590-537-702.000	Wages	6,000.00	5,476.25	7,000.00
590-537-715.000	Social Security	425.00	339.51	500.00
590-537-716.000	Medicare	125.00	79.34	100.00
590-537-720.000	Retirement Contribution	0.00	0	1,000.00
590-537-726.000	Supplies	500.00	398.11	500.00
590-537-727.000	Equipment	0.00	0	8,500.00
590-537-728.000	Postage	1,000.00	829.34	1,000.00
590-537-775.000	Maint/Material	2,000.00	521.64	2,000.00
590-537-806.000	Auditor Fees	10,000.00	12,197.50	5,000.00
590-537-814.000	EQUIPMENT CHARGES	2,000.00	348.66	600.00
590-537-815.000	Badger Meters	10,000.00	9,996.09	12,000.00
590-537-851.000	Schooling/Training	1,200.00	0	1,200.00
590-537-865.000	Liability Insurance	500.00	491.00	941.00
590-537-871.000	Worker's Comp Ins Prem	150.00	0	100.00
590-537-883.000	Annual Dues	275.00	275.00	300.00
590-537-921.000	Utilities/Phone	5,000.00	4,421.79	5,000.00
590-537-925.000	Computer Services	8,700.00	7,159.67	8,700.00
590-537-930.000	Repairs/Maintenance	75,000.00	52,918.39	25,000.00
590-537-955.000	Misc	500.00	430.50	500.00
590-537-958.000	Debt Retirement	36,000.00	23,230.00	55,000.00
590-537-959.000	BLUA O & M Payments	40,000.00	26,397.82	42,000.00
590-537-965.000	Administration Fee	36,378.00	23,590.56	38,160.00
590-537-995.550	NRWA Repayment	11,587.00	5,793.66	11,587.00
Dept Total		247,340.00	174,894.83	226,688.00

Dept 901 Sewer System Improvements

590-901-801.000	Engineering Services	17,000.00		5,000.00
590-901-964.000	USDA RR&I	5,000.00		5,000.00
590-901-969.000	USDA Bond Reserve	1,100.00		1,100.00
590-901-992.000	USDA Loan Principal	6,000.00	6,000.00	6,000.00
590-901-995.000	USDA Loan Interest	4,900.00	4,812.50	4,900.00
Appropriations		34,000.00	10,812.50	22,000.00
Fund 590 - SEWER FUND:				
TOTAL ESTIMATED REVENUES		320,462.11	257,631.14	327,400.00
TOTAL APPROPRIATIONS		281,340.00	185,707.33	248,688.00
NET OF REVENUES & APPROPRIATIONS:		39,122.11	71,923.81	78,712.00

Fund: 591 WATER FUND

Account Category: Estimated Revenues

591-000-480.000	Hook-Up Permits	250.00	150.00	500.00
591-000-569.000	STATE GRANT DSMI & DWAM	160,553.00	12,767.50	100,000.00
591-000-606.000	Badger Meters	728.00	363.85	728.00
591-000-607.000	On/Off Fees	500.00	750.00	800.00
591-000-608.000	Late Charges	5,000.00	1,088.69	3,000.00
591-000-610.000	Water Charges	185,000.00	170,400.81	191,500.00
591-000-628.000	WATER HOOK-UP FEES	4,500.00		5,000.00
591-000-664.000	Interest Earned	400.00	61.94	100.00
591-000-671.000	Other Revenues	1,000.00	50.00	500.00
591-000-671.010	Fund Balance	150,000.00	45,479.72	100,000.00
Estimated Revenues		507,931.00	231,112.51	402,128.00

Account Category: Appropriations

Dept. 536 Operating Expenses

591-536-702.000	Wages	30,000.00	25,718.63	35,000.00
591-536-715.000	Social Security	2,000.00	1,594.68	2,200.00
591-536-716.000	Medicare	500.00	373.02	500.00
591-536-720.000	Retirement Contribution	0.00	0	1,000.00
591-536-726.000	Supplies	4,000.00	580.86	1,500.00

591-536-727.000	Equipment			12,500.00
591-536-728.000	Postage	1,000.00	817.19	1,000.00
591-536-733.000	Chemicals	2,500.00	498.00	1,200.00
591-536-775.000	Maint/Material	4,500.00	3,321.79	4,500.00
591-536-806.000	Auditor Fees	10,000.00	12,197.50	5,000.00
591-536-814.000	EQUIPMENT CHARGES	4,000.00	2,319.94	3,000.00
591-536-815.000	Badger Meters	24,000.00	9,996.11	12,000.00
591-536-851.000	Schooling/Training	3,000.00	1,833.53	5,000.00
591-536-865.000	Liability Insurance	2,000.00	2,000.00	3,250.00
591-536-871.000	Worker's Comp Ins Prem	750.00	0	100.00
591-536-883.000	Annual Dues	1,500.00	921.69	1,500.00
591-536-902.000	Publishing	1,800.00	32.25	1,000.00
591-536-921.000	Utilities/Phone	10,800.00	8,701.98	10,000.00
591-536-925.000	Computer Services	8,700.00	7,159.67	8,700.00
591-536-930.000	Repairs/Maintenance	111,000.00	91,432.41	55,000.00
591-536-957.000	Water Testing	5,000.00	4,221.00	5,000.00
591-536-965.000	Administration Fee	34,754.00	31,084.34	36,113.00
Dept Totals		261,804.00	204,804.59	205,063.00
Dept 902 Water System Improvements				
591-902-801.000	Engineering Services	292,500.00	129,795.32	20,000.00
591-902-964.000	USDA RR&I	8,770.00		8,770.00
591-902-964.010	USDA RR&I 2022	8,700.00		8,700.00
591-902-969.000	USDA Bond Reserve	1,440.00		1,440.00
591-902-969.010	USDA Bond Reserve 2022	4,700.00		4,700.00
591-902-972.000	Capital Improvement Project	740,121.00	811,038.90	70,000.00
591-902-992.000	USDA Loan Principal	34,500.00	7,500.00	7,500.00
591-902-995.000	USDA Loan Interest	27,315.00	8,636.94	8,637.00
Appropriations		1,381,850.00	1,161,989.25	129,747.00
Fund 591 - WATER FUND:				
TOTAL ESTIMATED REVENUES		507,931.00	231,112.51	402,128.00
TOTAL APPROPRIATIONS		1,643,654.00	1,366,793.84	334,810.00
NET OF REVENUES & APPROPRIATIONS:				67,318.00

All Funds Report Totals:			
TOTAL ESTIMATED REVENUES - ALL FUNDS	2,654,041.66	2,146,902.05	1,714,345.00
TOTAL APPROPRIATIONS - ALL FUNDS	3,802,576.00	2,924,229.08	1,512,250.00
NET OF REVENUES & APPROPRIATIONS:			202,095.00

