

VILLAGE OF VICTORY
Budget Pages for Fiscal Year 2018 - 2019

SCHEDULE 1 - G

APPROPRIATIONS - SEWER FUND

		Previous Budget FY 2016.2017	Current Budget as Modified 2017.2018	Current Expenditures YTD FY 2017.2018	Budget Officer Recommended	FINAL Budget Adopted
SPECIAL ITEMS						
G1910.4	Unallocated Insurance					
G1020.4	Municipal Assoc. Dues					
	Total					
HOME & COMMUNITY SERVICES						
<i>Sewer Administration</i>						
G8110.1	Personal Services	\$ 3,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00
G8110.2	Equipment					
G8110.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 3,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00
SANITARY SEWERS						
G8120.1	Personal Services	\$ 6,000.00	\$ 11,000.00	\$ 1,863.53	\$ 10,000.00	\$ 10,000.00
G8120.2	Equipment	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
G8120.4	Contractual	\$ 30,000.00	\$ 30,000.00	\$ 15,962.04	\$ 10,000.00	\$ 10,000.00
	Total	\$ 46,000.00	\$ 46,000.00	\$ 17,825.57	\$ 20,000.00	\$ 20,000.00
SEWAGE TREATMENT & DISPOSAL						
G8130.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
G8130.2	Equipment	\$ -	\$ -	\$ -	\$ 3,700.00	\$ 3,700.00
G8130.4	Contractual	\$ 30,000.00	\$ 35,000.00	\$ 10,156.90	\$ 65,000.00	\$ 65,000.00
	Total	\$ 30,000.00	\$ 35,000.00	\$ 10,156.90	\$ 68,700.00	\$ 68,700.00
EMPLOYEE BENEFITS						
G9010.8	State Retirement	\$ 3,800.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
G9030.8	Social Security	\$ 500.00	\$ 1,000.00	\$ 142.54	\$ 1,000.00	\$ 1,000.00
G9040.8	Workmens Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
G9060.8	Hospital/Medical Ins.	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
	Total	\$ 6,800.00	\$ 5,500.00	\$ 142.54	\$ 5,500.00	\$ 5,500.00
INTER-FUND TRANSFERS						
G9501.9	Transfer to Debt Service Fund					
	<i>DPW Trucks</i>	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
	Total	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
DEBT SERVICE						
G9750.6	Budget Notes, Principles	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
G9750.7	Budget Notes, Interest	\$ 4,568.00	\$ 4,568.00	\$ 3,937.50	\$ 3,938.00	\$ 3,938.00
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 8,568.00	\$ 8,568.00	\$ 7,937.50	\$ 8,938.00	\$ 8,938.00
GRAND TOTAL APPROPRIATIONS		\$ 97,868.00	\$ 105,568.00	\$ 36,062.51	\$ 113,638.00	\$ 113,638.00

VILLAGE OF VICTORY

Budget Pages for Fiscal Year 2018 - 2019

SCHEDULE 2 - G

ESTIMATED REVENUES - SEWER FUND

		Previous Budget Year 2016-2017	Current Budget as Modified 2017-2018	Current REVENUES YTD FY 2017.2018	Budget Officer Recommended	FINAL Budget Adopted
HOME & COMMUNITY SERVICES						
<i>Sewer rents and Charges</i>					(increase 5%)	
G2120	Sewer Rents	\$ 94,788.00	\$ 94,788.00	\$ 37,192.65	\$ 99,528.00	\$ 99,528.00
G2122	Sewer Charges			\$ 580.00	\$ -	\$ -
G2128	Interest and Penalties on Sewer Accounts	\$ 3,000.00	\$ 3,000.00	\$ 203.38	\$ 1,000.00	\$ 1,000.00
G2374	Sewer Services for Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 97,788.00	\$ 97,788.00	\$ 37,976.03	\$ 100,528.00	\$ 100,528.00
USE OF MONEY AND PROPERTY						
G2401	Interest and Earnings	\$ 80.00	\$ 80.00	\$ 90.09	\$ 80.00	\$ 80.00
G2410	Rental of Real Property	\$ -	\$ -	\$ -	\$ -	\$ -
G2416	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 80.00	\$ 80.00	\$ 90.09	\$ 80.00	\$ 80.00
SALE OF PROPERTY, COMPENSATION FOR LOSSES, Misc.						
G2655	Minor Sales					
G2665	Sale of Equipment					
G2680	Insurance Recoveries					
G2690	Other:					
G2701	Refund Prior Years					
G2705	Gifts and Donations					
G2770	Unclassified					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUES						
G2831	Fund Balance	\$ -	\$ 7,700.00	\$ -	\$ 13,030.00	\$ 13,030.00
STATE AID						
FEDERAL AID						
		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ 7,700.00	\$ -	\$ 13,030.00	\$ 13,030.00
GRAND TOTAL - SEWER FUND ESTIMATED REVENUES		\$ 97,868.00	\$ 105,568.00	\$ 38,066.12	\$ 113,638.00	\$ 113,638.00