

TENTATIVE SEWER FUND BUDGET

VILLAGE OF VICTORY

Budget Pages for Fiscal Year 2016 - 2017

SCHEDULE 1 - G

APPROPRIATIONS - SEWER FUND

		Previous Budget Year 2014-2015	Current Budget as Modified 2015-2016	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	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
G8110.2	Equipment				
G8110.4	Contractual	\$ -	\$ -	\$ -	\$ -
	Total	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
SANITARY SEWERS					
G8120.1	Personal Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
G8120.2	Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
G8120.4	Contractual	\$ 27,532.50	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	Total	\$ 43,532.50	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
SEWAGE TREATMENT & DISPOSAL					
G8130.1	Personal Services				
G8130.2	Equipment				
G8130.4	Contractual	\$ 41,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	Total	\$ 41,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<i>Employee Benefits</i>					
G9010.8	State Retirement	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
G9030.8	Social Security	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
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	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
INTER-FUND TRANSFERS					
G9501.9	Transfer to Debt Service Fund				
	<i>DPW Trucks</i>	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Total	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
DEBT SERVICE					
G9750.6	Budget Notes, Principles	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
G9750.7	Budget Notes, Interest	\$ 4,567.50	\$ 4,568.00	\$ 4,568.00	\$ 4,568.00
	Total	\$ 8,567.50	\$ 8,568.00	\$ 8,568.00	\$ 8,568.00
GRAND TOTAL - SEWER FUND APPROPRIATIONS		\$ 106,900.00	\$ 97,868.00	\$ 97,868.00	\$ 97,868.00

TENTATIVE SEWER FUND BUDGET

VILLAGE OF VICTORY

Budget Pages for Fiscal Year 2016 - 2017

SCHEDULE 2 - G

ESTIMATED REVENUES - **SEWER FUND**

		Previous Budget Year 2014-2015	Current Budget as Modified 2015-2016	Budget Officer Recommended	FINAL Budget Adopted
HOME & COMMUNITY SERVICES					
<i>Sewer rents and Charges</i>					
G2120	Sewer Rents	\$ 100,650.00	\$ 94,788.00	\$ 94,788.00	\$ 94,788.00
G2122	Sewer Charges				
G2128	Interest and Penalties on Sewer Accounts	\$ 1,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
G2374	Sewer Services for Other Governments				
	TOTAL	\$ 101,850.00	\$ 97,788.00	\$ 97,788.00	\$ 97,788.00
USE OF MONEY AND PROPERTY					
G2401	Interest and Earnings	\$ 50.00	\$ 80.00	\$ 80.00	\$ 80.00
G2410	Rental of Real Property				
G2416	Rental of Equipment				
	TOTAL	\$ 50.00	\$ 80.00	\$ 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	\$ 5,000.00	\$ -		
STATE AID					
FEDERAL AID					
	TOTAL	\$ 5,000.00	\$ -	\$ -	\$ -
GRAND TOTAL - SEWER FUND		\$ 106,900.00	\$ 97,868.00	\$ 97,868.00	\$ 97,868.00
ESTIMATED REVENUES					