

VILLAGE OF VICTORY

Budget Pages for Fiscal Year 2019-2020

SCHEDULE 1 - G

APPROPRIATIONS - SEWER FUND

		Previous	Budget	Current	Budget	FINAL
		Budget	As Amended	Expenditures YTD	Officer	Budget
		FY 2017.2018	FY 2018.2019	FY 2018.2019	Recommended	Adopted
SPECIAL ITEMS						
G1910.4	Unallocated Insurance					
G1020.4	Municipal Assoc. Dues					
	Total					
HOME & COMMUNITY SERVICES						
<i>Sewer Administration</i>						
G8110.1	Personal Services	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,000.00	\$ 5,000.00
G8110.2	Equipment					
G8110.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,000.00	\$ 5,000.00
SANITARY SEWERS						
G8120.1	Personal Services	\$ 11,000.00	\$ 10,000.00	\$ 1,089.33	\$ 8,000.00	\$ 8,000.00
G8120.2	Equipment	\$ 5,000.00	\$ -	\$ -		
G8120.4	Contractual	\$ 30,000.00	\$ 9,524.00	\$ 11,722.66	\$ 15,000.00	\$ 15,000.00
	Total	\$ 46,000.00	\$ 19,524.00	\$ 12,811.99	\$ 23,000.00	\$ 23,000.00
SEWAGE TREATMENT & DISPOSAL						
G8130.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
G8130.2	Equipment	\$ -	\$ 4,176.00	\$ 4,175.62	\$ 2,500.00	\$ 2,500.00
G8130.4	Contractual	\$ 35,000.00	\$ 65,000.00	\$ 66,005.02	\$ 70,000.00	\$ 70,000.00
	Total	\$ 35,000.00	\$ 69,176.00	\$ 70,180.64	\$ 72,500.00	\$ 72,500.00
EMPLOYEE BENEFITS						
G9010.8	State Retirement	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,520.00	\$ 1,520.00
G9030.8	Social Security	\$ 1,000.00	\$ 1,000.00	\$ 83.32	\$ 900.00	\$ 900.00
G9040.8	Workmens Compensation		\$ -	\$ -	\$ -	\$ -
G9060.8	Hospital/Medical Ins.	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
	Total	\$ 5,500.00	\$ 5,500.00	\$ 83.32	\$ 3,920.00	\$ 3,920.00
INTER-FUND TRANSFERS						
G9501.9	Transfer to Debt					
	Service Fund					
	DPW Trucks	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
	Total	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
DEBT SERVICE						
G9750.6	Budget Notes, Principles	\$ 4,000.00	\$ 73,000.00	\$ 73,000.00	\$ -	\$ -
G9750.7	Budget Notes, Interest	\$ 4,568.00	\$ 3,589.44	\$ 3,589.44	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 8,568.00	\$ 76,589.44	\$ 76,589.44	\$ -	\$ -
GRAND TOTAL APPROPRIATIONS		\$ 105,568.00	\$ 181,289.44	\$ 159,665.39	\$ 109,420.00	\$ 109,420.00

VILLAGE OF VICTORY

Budget Pages for Fiscal Year 2019-2020

SCHEDULE 1 - G

APPROPRIATIONS - SEWER FUND

		Previous	Budget	Current	Budget	FINAL
		Budget	As Amended	Expenditures YTD	Officer	Budget
		FY 2017.2018	FY 2018.2019	FY 2018.2019	Recommended	Adopted
SPECIAL ITEMS						
G1910.4	Unallocated Insurance					
G1020.4	Municipal Assoc. Dues					
	Total					
HOME & COMMUNITY SERVICES						
<i>Sewer Administration</i>						
G8110.1	Personal Services	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,000.00	\$ 5,000.00
G8110.2	Equipment					
G8110.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,000.00	\$ 5,000.00
SANITARY SEWERS						
G8120.1	Personal Services	\$ 11,000.00	\$ 10,000.00	\$ 1,089.33	\$ 8,000.00	\$ 8,000.00
G8120.2	Equipment	\$ 5,000.00	\$ -	\$ -		
G8120.4	Contractual	\$ 30,000.00	\$ 9,524.00	\$ 11,722.66	\$ 15,000.00	\$ 15,000.00
	Total	\$ 46,000.00	\$ 19,524.00	\$ 12,811.99	\$ 23,000.00	\$ 23,000.00
SEWAGE TREATMENT & DISPOSAL						
G8130.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
G8130.2	Equipment	\$ -	\$ 4,176.00	\$ 4,175.62	\$ 2,500.00	\$ 2,500.00
G8130.4	Contractual	\$ 35,000.00	\$ 65,000.00	\$ 66,005.02	\$ 70,000.00	\$ 70,000.00
	Total	\$ 35,000.00	\$ 69,176.00	\$ 70,180.64	\$ 72,500.00	\$ 72,500.00
EMPLOYEE BENEFITS						
G9010.8	State Retirement	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,520.00	\$ 1,520.00
G9030.8	Social Security	\$ 1,000.00	\$ 1,000.00	\$ 83.32	\$ 900.00	\$ 900.00
G9040.8	Workmens Compensation		\$ -	\$ -	\$ -	\$ -
G9060.8	Hospital/Medical Ins.	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
	Total	\$ 5,500.00	\$ 5,500.00	\$ 83.32	\$ 3,920.00	\$ 3,920.00
INTER-FUND TRANSFERS						
G9501.9	Transfer to Debt					
	Service Fund					
	<i>DPW Trucks</i>	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
	Total	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
DEBT SERVICE						
G9750.6	Budget Notes, Principles	\$ 4,000.00	\$ 73,000.00	\$ 73,000.00	\$ -	\$ -
G9750.7	Budget Notes, Interest	\$ 4,568.00	\$ 3,589.44	\$ 3,589.44	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 8,568.00	\$ 76,589.44	\$ 76,589.44	\$ -	\$ -
GRAND TOTAL APPROPRIATIONS		\$ 105,568.00	\$ 181,289.44	\$ 159,665.39	\$ 109,420.00	\$ 109,420.00