

**Village of Harvey
2018 Sewerage Budget Breakdown**

		Village	Lake Rds	Total
Income:				
1.4.4.2.1	Residential – sewage	23,400	-	23,400
1.4.4.2.2	Commercial – sewage	11,100	-	11,100
1.4.4.2.4	Institutional – sewage	6,100	-	6,100
1.4.4.2.7	Other residential – sewage Route 636	-	25,350	25,350
	Other residential – sewage Charlie Little Road	-	10,725	10,725
1.5.6.2.0	Interest	1,400	400	1,800
1.9.1.1.0	Surplus - brought forward	2,755	2,755	5,510
Total Revenue		44,755	39,230	83,985
Expense				
Legislative				
2.4.2.1.0	Mayor	399	399	798
2.4.2.1.0	Council	969	969	1,938
Administrative				
2.4.2.1.0	Mgr. Admin: Personnel	2,516	2,516	5,032
	Office admin	166	166	332
2.4.2.1.9	Administration & General	100	80	180
	Administration & General – audit	930	930	1,860
	Administration & General – insurance	2,854	2,854	5,707
	Administration & General	31	31	61
	Prop. Taxes	400	400	800
	Office leasing	750	750	1,500
	Office supplies	300	300	600
	Lease Agreement - Charlie Little Ext	-	1,650	1,650
2.4.2.2.0	Sewer Line/Manhole Maintenance	387	387	773
2.4.2.2.9	Rte 3 Line flushing	3,500	-	3,500
	Rte 636 Line flushing		3,500	3,500
2.4.2.2.9	Sewerage collection system – other	4,250	1,250	5,500
	Sewerage collection system – Mtce & repair	1,500	1,500	3,000
	Engineering studies – (yearly report)	750	750	1,500
2.4.2.3.0	Snow removal Lift Station	724	1,724	2,447
2.4.2.3.9	Sewerage Lift Station – Mtce (bi-annual clean out)	2,021	2,021	4,042
	Sewerage Lift Station – power	1,242	2,005	3,247
	Sewerage Lift Station fuel	125	125	250
2.4.2.4.0	Sewerage treatment & disposal	1,271	1,271	2,541
2.4.2.4.9	Sewerage treatment & disposal – power	1,250	1,250	2,500
	Sewerage treatment & disposal – other	1,100	1,100	2,200
2.4.2.6.0	Billing & Collection – Clerk	2,516	2,516	5,032
2.4.2.6.9	Billing & Collection – Audit exp	865	865	1,730
	Billing & Collection – Legal Rte 636 & CLR	500	500	1,000
2.8.2.2.0	Interest Long term debt	3,218		3,218
2.8.2.3.0	Principle Long term debt	4,000		4,000
2.8.3.1.3	Capital Sewer system – Village	5,900		5,900
	Capital Sewer system – Rte 636		7,200	7,200
	Capital Cont. to balance surplus			
2.8.3.5.0.2	Deficit from Previous Years			
		44,755	39,230	83,985