

**Village of Harvey  
2018 Sewerage Budget Breakdown**

		Village	Lake Rd	Total
<b>Income:</b>				
1.4.4.2.1	Residential – sewage	23,200		23,200
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		24,960	24,960
1.5.6.2.0	Interest	900	500	1,400
1.9.1.1.0	Surplus - brought forward			12,633
Total Revenue		41,300	25,460	79,393
<b>Expense</b>				
<b>Legislative</b>				
2.4.2.1.0	Mayor	502	167	669
2.4.2.1.0	Council	1,218	406	1,624
<b>Administrative</b>				
2.4.2.1.0	Mgr. Admin: Personnel	2,600	867	3,467
	Office admin	209	89	298
2.4.2.1.9	Administration & General	100	50	150
	Administration & General – audit	1,298	432	1,730
	Administration & General – insurance	3,938	1,312	5,250
	Administration & General	38	12	50
	Prop. Taxes	600	200	800
	Office leasing	1,125	375	1,500
	Office supplies	152	51	203
	Lease Agreement - Charlie Little Ext			1,500
2.4.2.2.0	Sewer Line/Manhole Maintenance	1,589	838	2,427
2.4.2.2.9	Rte 3 Line flushing	3,556	3,452	7,008
2.4.2.2.9	Sewerage collection system – other	1,875	625	2,500
	Sewerage collection system – Mtce & repair	2,250	750	3,000
	Engineering studies – (yearly report)	750	250	1,000
2.4.2.3.0	Snow removal Lift Station	132	396	528
2.4.2.3.9	Sewerage Lift Station – Mtce (bi-annual clean out)	900	2,700	3,600
	Sewerage Lift Station – power	450	1,350	1,800
	Sewerage Lift Station fuel	75	225	300
2.4.2.4.0	Sewerage treatment & disposal	2,094	698	2,792
2.4.2.4.9	Sewerage treatment & disposal – power	1,875	625	2,500
	Sewerage treatment & disposal – other	1,650	550	2,200
2.4.2.6.0	Billing & Collection – Clerk	2,600	867	3,467
2.4.2.6.9	Billing & Collection – Audit exp	1,298	432	
	Billing & Collection – Legal Rte		500	2,230
2.8.2.2.0	Interest Long term debt	3,338		3,338
2.8.2.3.0	Principle Long term debt	4,000		4,000
2.8.3.1.3	Capital Sewer system – Village	6,633		6,633
	Capital Sewer system – Rte 636		6,000	6,000
	Capital Cont. to balance surplus			
2.8.3.5.0.2	Deficit from Previous Years			6,829
		46,845	24,219	79,393