

**Village of Harvey
2022 Sewerage Budget Breakdown**

		Village	Lake Rds	Total
Income:				
1.4.4.2.1	Residential – sewage	24,000	-	24,000
1.4.4.2.2	Commercial – sewage	10,800	-	10,800
1.4.4.2.4	Institutional – sewage	6,000	-	6,000
1.4.4.2.7	Other residential – sewage Route 636	-	25,740	25,740
	Other residential – sewage Charlie Little Road	-	22,230	22,230
1.5.6.2.0	Interest	1,400	675	2,075
1.9.1.1.0	Surplus - brought forward	6,094	6,094	12,188
Total Revenue		48,294	54,739	103,033
Expense				
Legislative				
2.4.2.1.0	Mayor	453	453	906
2.4.2.1.0	Council	1,132	1,132	2,264
Administrative				
2.4.2.1.0	Mgr. Admin: Personnel	2,494	2,494	4,988
	Office admin	167	167	334
2.4.2.1.9	Administration & General	100	80	180
	Administration & General – audit	930	930	1,860
	Administration & General – insurance	3,196	3,196	6,392
	Administration & General-MPWWA	31	31	62
	Prop. Taxes	400	400	800
	Office leasing	750	750	1,500
	Office supplies	300	300	600
	Telephone	416	416	832
	Lease Agreement - Charlie Little Ext	-	1,650	1,650
2.4.2.2.0	Sewer Line/Manhole Maintenance	348	348	696
2.4.2.2.9	Rte 3 Line flushing	3,500	-	3,500
	Rte 636 Line flushing est. & other mtce			-
	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	696	1,296	1,992
2.4.2.3.9	Sewerage Lift Station – Mtce (bi-annual clean out)	2,032	2,032	4,064
	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	1,393	1,393	2,786
2.4.2.4.9	Sewerage treatment & disposal – power	1,250	1,250	2,500
	Sewerage treatment & disposal – other	1,350	1,350	2,700
2.4.2.6.0	Billing & Collection – Clerk	2,494	2,494	4,988
2.4.2.6.9	Billing & Collection – Audit exp	1,324	1,324	2,648
	Billing & Collection – Legal Rte 636 & CLR	500	500	1,000
2.8.2.2.0	Interest Long term debt	4,740		4,740
2.8.2.3.0	Principle Long term debt	4,000		4,000
2.8.3.1.3	Capital Sewer system – Village	7,831		7,831
	Capital Sewer system – Rte 636	-	20,223	20,223
	Capital Cont. to balance surplus			
2.8.3.5.0.2	Deficit from Previous Years	-	-	-
		49,694	53,339	103,033