

## Village of Hewitt Profit & Loss Budget vs. Actual

January through December 2017

2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Park Income Fund			
PI100 - BOY Park Carryover	0.00	10,125.00	-10,125.00
PI140 - Softball Signs	0.00	4,380.00	-4,380.00
PI150 - Donation	0.00	1,000.00	-1,000.00
Total Park Income Fund	0.00	15,505.00	-15,505.00
Trail Fund Income			
TI120 - BOY Carryover	0.00	5,000.00	-5,000.00
TI130 - Donation	0.00	4,000.00	-4,000.00
TI140 - Budget Allocation	0.00	5,000.00	-5,000.00
Total Trail Fund Income	0.00	14,000.00	-14,000.00
Village Income Fund			
VI0000 - BOY Carryover	0.00	67,901.35	-67,901.35
VI0500 - BOY SanEquip Repl Fund	0.00	25,964.04	-25,964.04
VI1000 - Property Tax Settlement	0.00	104,271.00	-104,271.00
VI1005 - Village Hall Rentals	0.00	4,800.00	-4,800.00
VI1010 - Special Assess-Garbage	0.00	0.00	0.00
VI1011 - Spec Asses-Garb-Inter	0.00	0.00	0.00
VI1015 - Building Permits	0.00	300.00	-300.00
VI1016 - Building-Occup Fee	0.00	0.00	0.00
VI1017 - Bldg-Sani Hookup Fee	0.00	0.00	0.00
VI1020 - Dog License	0.00	525.00	-525.00
VI1021 - Drain Tile Permit	0.00	0.00	0.00
VI1022 - Wood Co Dog Lic Return	0.00	0.00	0.00
VI1025 - St Light Instal Refund	0.00	0.00	0.00
VI1029 - Delinq taxes-interest	0.00	0.00	0.00
VI1030 - Delinquent Taxes	0.00	0.00	0.00
VI1031 - Shared Revenue	0.00	63,087.00	-63,087.00
VI1032 - 1st Dollar Payment	0.00	20,000.00	-20,000.00
VI1033 - Computer State Aid	0.00	27.00	-27.00
VI1035 - YS Park Rentals	0.00	2,200.00	-2,200.00
VI1040 - Rec Dept (HARD)	0.00	0.00	0.00
VI1045 - 50/50 Road Aid	0.00	4,000.00	-4,000.00
VI1050 - LWMMI Dividend	0.00	0.00	0.00
VI1055 - Garbage Payments	0.00	62,780.00	-62,780.00
VI1060 - Garbage Interest	0.00	0.00	0.00
VI10661 - Recycling Grants	0.00	1,200.00	-1,200.00
VI1070-Donations	0.00	0.00	0.00
VI1071 - LRIP Grants	0.00	5,000.00	-5,000.00
VI1075 - Lottery Credit Settlement	0.00	2,000.00	-2,000.00
VI1076 - Liquor/Tobacco License	0.00	880.00	-880.00
VI1080 - Gen Transp Aid	0.00	12,925.74	-12,925.74
VI1081 - 2% Fire Ins Dues	0.00	2,550.00	-2,550.00

## Village of Hewitt Profit & Loss Budget vs. Actual

January through December 2017

2017

	Jan - Dec 17	Budget	\$ Over Budget
VI1090 - Interest on Bank Act	0.00	250.00	-250.00
VSSI715 - Sewer Interest	0.00	0.00	0.00
VSSI720 - Refund	0.00	0.00	0.00
VSSI798 - Special Assess-Sewer	0.00	0.00	0.00
VSSI799 - Sewer Bill Payments	0.00	158,700.00	-158,700.00
<b>Total Village Income Fund</b>	<b>0.00</b>	<b>539,361.13</b>	<b>-539,361.13</b>
<b>Total Income</b>	<b>0.00</b>	<b>568,866.13</b>	<b>-568,866.13</b>
<b>Expense</b>			
<b>Park Fund</b>			
PX100 - Advertising - Sign Purc	0.00	1,000.00	-1,000.00
PX110 - Committee Meetings	0.00	385.00	-385.00
PX120 - New Equip/Improv	0.00	14,120.00	-14,120.00
<b>Total Park Fund</b>	<b>0.00</b>	<b>15,505.00</b>	<b>-15,505.00</b>
<b>Payroll Expenses</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>
<b>Trail Fund</b>			
TX100 - Advertising - Sign Purc	0.00	1,000.00	-1,000.00
TX110 - Committe Meetings	0.00	240.00	-240.00
TX120 - New Equip/Improv	0.00	12,260.00	-12,260.00
TX150 - Weed spray	0.00	100.00	-100.00
TX160 - Maintenance	0.00	400.00	-400.00
<b>Total Trail Fund</b>	<b>0.00</b>	<b>14,000.00</b>	<b>-14,000.00</b>
<b>Village-Admin Bldg &amp; Grounds</b>			
VABGX300 - Loan - Principal	0.00	10,017.84	-10,017.84
VABGX310 - Loan-Interest	0.00	782.16	-782.16
VABGX320 - Cleaning	0.00	360.00	-360.00
VABGX330 - Maint-Bldg/Grounds	0.00	200.00	-200.00
VABGX335 - Maint - Labor	0.00	400.00	-400.00
VABGX340 - Lawnmowing	0.00	0.00	0.00
VABGX360 - Utilities-Electric	0.00	600.00	-600.00
VABGX370 - Utilities-Gas	0.00	1,300.00	-1,300.00
VABGX380 - Utilities-Internet	0.00	570.00	-570.00
<b>Total Village-Admin Bldg &amp; Grounds</b>	<b>0.00</b>	<b>14,230.00</b>	<b>-14,230.00</b>
<b>Village - Admin</b>			
VX100 - Advertising	0.00	0.00	0.00
VX105 - Assesments (Tax Asses)	0.00	8,100.00	-8,100.00
VX110 - President Salary	0.00	2,400.00	-2,400.00
VX111 - President Reg, Meeting	0.00	420.00	-420.00
VX114 - Clerk Reg. Meeting	0.00	420.00	-420.00
VX115 - Clerk Salary	0.00	10,800.00	-10,800.00
VX116 - Trustees Salary	0.00	6,000.00	-6,000.00
VX117 - Trustee Reg Meeting	0.00	1,680.00	-1,680.00
VX118 - Professional Services	0.00	600.00	-600.00
VX120 - Treasurer Salary	0.00	3,600.00	-3,600.00
VX121 - Treasurer Reg Meeting	0.00	420.00	-420.00

## Village of Hewitt Profit & Loss Budget vs. Actual

January through December 2017

2017

	Jan - Dec 17	Budget	\$ Over Budget
VX122 - Finance Comm Meeting	0.00	245.00	-245.00
VX123 - Web Meeting/Webmaster	0.00	310.00	-310.00
VX124 - Quiet Zone Engineerin	0.00	0.00	0.00
VX125 - Office Supplies/Equip	0.00	200.00	-200.00
VX126 - Postage	0.00	850.00	-850.00
VX127 - Mileage	0.00	300.00	-300.00
VX128 - Dog Tax Settlements	0.00	400.00	-400.00
VX129 - Legal notices-newspaper	0.00	200.00	-200.00
VX130 - Elections	0.00	7,000.00	-7,000.00
VX131 - Printing Costs	0.00	150.00	-150.00
VX132 - Garb/Sewer overpayment	0.00	0.00	0.00
VX135 - Insurance/Liability	0.00	4,885.00	-4,885.00
VX140 - LOC - Principal	0.00	0.00	0.00
VX145 - LOC-Interest	0.00	0.00	0.00
VX150 - Website Annual Fee	0.00	800.00	-800.00
VX151 - Board of Rev Meet/train	0.00	170.00	-170.00
VX152 - Membership dues	0.00	412.35	-412.35
VX155 - Zoning/Planned Growth	0.00	0.00	0.00
VX160 - Bldg-Occupancy Fee	0.00	0.00	0.00
VX165 - Zoning Inspector	0.00	500.00	-500.00
VX170 - Emergency Siren	0.00	103.00	-103.00
VX171 - Emergency Government	0.00	0.00	0.00
VX180 - Ambulance/Dispatch	0.00	19,980.00	-19,980.00
VX190 - Insurance - Property	0.00	3,990.00	-3,990.00
VX192 - Ins-Workers Comp	0.00	1,150.00	-1,150.00
VX195 - Weed Com/Control	0.00	0.00	0.00
VX197 - Animal Control Officer	0.00	200.00	-200.00
VX198 - Dog License	0.00	0.00	0.00
VX199 - Tax & Pet Program Fee	0.00	330.00	-330.00
<b>Total Village - Admin</b>	<b>0.00</b>	<b>76,615.35</b>	<b>-76,615.35</b>
<b>Village - Fire</b>			
VFX400 - Fire Commission Meetin	0.00	700.00	-700.00
VFX410 - Department Allocation	0.00	26,209.22	-26,209.22
VFX420 - Grant Matches	0.00	0.00	0.00
VFX425 - Truck Purchase	0.00	38,000.00	-38,000.00
VFX430 - Loan Payments	0.00	13,338.79	-13,338.79
VFX440 - Loan - Interest	0.00	2,021.21	-2,021.21
VFX450 - Snowplowing	0.00	0.00	0.00
VFX460 - Maint-Buildings	0.00	1,500.00	-1,500.00
VFX465 - Maint-Labor	0.00	200.00	-200.00
VFX470 - Maint-Lawnmowing	0.00	0.00	0.00
VFX480 - 2% Fire Dues	0.00	2,550.00	-2,550.00
<b>Total Village - Fire</b>	<b>0.00</b>	<b>84,519.22</b>	<b>-84,519.22</b>
<b>Village - Hall &amp; Grounds</b>			

## Village of Hewitt Profit & Loss Budget vs. Actual

January through December 2017

2017

	Jan - Dec 17	Budget	\$ Over Budget
VHGX210 - Cleaning	0.00	800.00	-800.00
VHGX211 - Hall Rental-Admin	0.00	500.00	-500.00
VHGX220 - Hall Rental-Sec Dep	0.00	2,000.00	-2,000.00
VHGX230 - Snowplowing	0.00	1,800.00	-1,800.00
VHGX240 - Maint-Bld/Material	0.00	6,700.00	-6,700.00
VHGX245 - Maint-Labor	0.00	400.00	-400.00
VHGX250 -Maint-Lawnmowing	0.00	2,000.00	-2,000.00
VHGX251 - Tractor Rental	0.00	0.00	0.00
VHGX260 - Parking Lots-Elec	0.00	400.00	-400.00
VHGX270 - Supplies	0.00	400.00	-400.00
VHGX280 - Utilities-Electric	0.00	1,600.00	-1,600.00
VHGX290 - Vill Hall Roof Proj	0.00	10,000.00	-10,000.00
<b>Total Village - Hall &amp; Grounds</b>	<b>0.00</b>	<b>26,600.00</b>	<b>-26,600.00</b>
<b>Village Roads</b>			
VRX600 - Commissioner (Street)	0.00	1,200.00	-1,200.00
VRX610 - Construct-Blacktop	0.00	0.00	0.00
VRX620 - Const-50/50 Road Aid	0.00	8,000.00	-8,000.00
VRX625 - Construct-LRIP Grant	0.00	8,000.00	-8,000.00
VRX626 - Quiet Zone Constructi	0.00	63,000.00	-63,000.00
VRX630 - Loan Payments	0.00	0.00	0.00
VRX635 - Engineering Services	0.00	0.00	0.00
VRX640 - Maint-Blacktop Overlay	0.00	0.00	0.00
VRX641 - Maint-Storm Drains	0.00	0.00	0.00
VRX642 - Maint-Slag Seal	0.00	20,000.00	-20,000.00
VRX645 - Maint-Pot Hole Patch	0.00	1,000.00	-1,000.00
VRX648 - Maint-Crack Sealing	0.00	5,000.00	-5,000.00
VRX650 - Maint-Snowplowing	0.00	10,000.00	-10,000.00
VRX655 - Maint-Winter Salt	0.00	2,120.00	-2,120.00
VRX660 - Street Light-Electric	0.00	6,000.00	-6,000.00
VRX662 - Street Lights-Repr/New	0.00	8,000.00	-8,000.00
VRX665 - Street Signs	0.00	1,000.00	-1,000.00
VRX670 - Street Sweeping	0.00	500.00	-500.00
VRX675 - Weed Cutting	0.00	720.00	-720.00
VRX680 - Holiday Decorations	0.00	500.00	-500.00
VRX690 - Banners/Flags	0.00	500.00	-500.00
VRX695 - Yellowstone Dr Const	0.00	17,901.35	-17,901.35
<b>Total Village Roads</b>	<b>0.00</b>	<b>153,441.35</b>	<b>-153,441.35</b>
<b>Village Sanitary System</b>			
VSSX700 - Certified Op-Wages	0.00	13,000.00	-13,000.00
VSSX702 - Employee Train/Travel	0.00	500.00	-500.00
VSSX705 - Equip Replace Fund	0.00	25,964.04	-25,964.04
VSSX710 - Commiss/Committee	0.00	1,200.00	-1,200.00
VSSX712 - Loan Payment	0.00	7,511.83	-7,511.83
VSSX713 - Loan Interest	0.00	888.17	-888.17

## Village of Hewitt Profit & Loss Budget vs. Actual

January through December 2017

2017

	Jan - Dec 17	Budget	\$ Over Budget
VSSX720 - Clerical Supplies	0.00	45.00	-45.00
VSSX721 - Treatment Plant Suppl	0.00	1,000.00	-1,000.00
VSSX725 - Life Station Supplies	0.00	750.00	-750.00
VSSX730 - Engineering Fees	0.00	0.00	0.00
VSSX732 - Engineer Fees-Phos	0.00	1,000.00	-1,000.00
VSSX733 -Engineer Fee-Chloride	0.00	5,000.00	-5,000.00
VSSX734 - Engineer Fee-CMOM	0.00	0.00	0.00
VSSX735 - DNR Permit Fee	0.00	350.00	-350.00
VSSX740 - Maint Buildings	0.00	0.00	0.00
VSSX742 - Maint-Lift Stat Inspe	0.00	5,000.00	-5,000.00
VSSX745 - Maint-Lawnmowing	0.00	1,330.00	-1,330.00
VSSX748 - Maint-Labor	0.00	0.00	0.00
VSSX749 - Maint-Labor-Lift Stat	0.00	426.57	-426.57
VSSX750 - Equipt & Repair-Plant	0.00	2,100.00	-2,100.00
VSSX752 - EquipRepair-Lift Stat	0.00	3,000.00	-3,000.00
VSSX755 - Equip Rep-SewerLines	0.00	0.00	0.00
VSSX760 - Cleaning Telev Lines	0.00	0.00	0.00
VSSX762 - Lift Station Cleaning	0.00	0.00	0.00
VSSX765 - Holding Tanks	0.00	150.00	-150.00
VSSX770 - Sludge Hauling	0.00	4,200.00	-4,200.00
VSSX771 - Sludge Report	0.00	0.00	0.00
VSSX773 - Sample Testing	0.00	12,000.00	-12,000.00
VSSX780 - WWTP Drainage System	0.00	0.00	0.00
VSSX790 - Utilities-Plant Elec	0.00	7,000.00	-7,000.00
VSSX792 - Utilities-Pumps Elec	0.00	3,000.00	-3,000.00
VSSX795 - Utilities-Gas	0.00	2,000.00	-2,000.00
VSSX798 - Utilities-Phone	0.00	240.00	-240.00
<b>Total Village Sanitary System</b>	<b>0.00</b>	<b>97,655.61</b>	<b>-97,655.61</b>
<b>Village Sanitation</b>			
VSX800 - Refuse Disposal	0.00	38,000.00	-38,000.00
VSX810 - Recycling Programs	0.00	11,700.00	-11,700.00
VSX820 - Admin Fee	0.00	0.00	0.00
<b>Total Village Sanitation</b>	<b>0.00</b>	<b>49,700.00</b>	<b>-49,700.00</b>
<b>Village Yellowstone Park</b>			
VYPX500 - Loan Payment	0.00	18,317.12	-18,317.12
VYPX505 - Loan - Interest	0.00	3,757.48	-3,757.48
VYPX510 - Maint-Materials	0.00	700.00	-700.00
VYPX515 - Maint-Labor	0.00	250.00	-250.00
VYPX520 - Maint-Lawnmowing	0.00	5,500.00	-5,500.00
VYPX521 - Tractor Rental	0.00	0.00	0.00
VYPX522 - Weed Spray	0.00	400.00	-400.00
VYPX524 - Light Replacement	0.00	0.00	0.00
VYPX530 - Uilities-Electric	0.00	1,350.00	-1,350.00
VYPX540 - Uilities-Gas	0.00	300.00	-300.00

## Village of Hewitt Profit & Loss Budget vs. Actual

January through December 2017

2017

	Jan - Dec 17	Budget	\$ Over Budget
VYPX550 - Park Rental-Admin	0.00	200.00	-200.00
VYPX551 - Cleaning/Labor	0.00	1,000.00	-1,000.00
VYPX552 - Cleaning supplies	0.00	100.00	-100.00
VYPX560 - Park Rental-Sec Dep	0.00	1,200.00	-1,200.00
VYPX580 - Village Contribution	0.00	0.00	0.00
VYPX590 - Water Testing Fee	0.00	25.00	-25.00
<b>Total Village Yellowstone Park</b>	<b>0.00</b>	<b>33,099.60</b>	<b>-33,099.60</b>
<b>Total Expense</b>	<b>0.00</b>	<b>568,866.13</b>	<b>-568,866.13</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### BOY FUNDS BREAKDOWN

Trails	<b>\$ 5,000.00</b>
Village H & G (Shelter House)	<b>\$ 5,000.00</b>
Village H & G (New Roof)	<b>\$ 10,000.00</b>
Roads (Quiet Zone)	<b>\$ 20,000.00</b>
Roads (Slag Seal)	<b>\$ 15,000.00</b>
Roads (Yellowstone Dr Constr)	<b>\$ 17,901.35</b>
Sanitary Replacement Fund	<b>\$ 25,964.04</b>
Parks	<b>\$ 10,125.00</b>
<b>TOTAL</b>	<b>\$ 108,990.39</b>