

SEWER Budget 2020-2021

General Ledger No.	General Ledger Name	Object of Expend.	2018-2019 Actuals	2019-2020 Budget	2020-2021 Current Budget	Variance
REVENUE						
1.001081.11.000.00	1081 - Other Payments in Lieu of	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
1.002120.11.000.00	2120 - Sewer Rents	REVENUE	\$350,906.66	\$366,512.40	\$400,000.00	\$33,487.60
1.002128.11.000.00	2128 - Penalties on sewer accounts	REVENUE	\$15,841.21	\$16,000.00	\$16,000.00	\$0.00
1.002374.11.000.00	2374 - Sewer Service for other Govts	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.11.000.00	2401 - Interest & Earnings	REVENUE	\$5.55	\$50.00	\$50.00	\$0.00
1.002402.11.000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$40.51	\$40.00	\$40.00	\$0.00
1.002410.11.000.00	2410 - Rental of Real Property	REVENUE	\$1,020.00	\$1,000.00	\$1,000.00	\$0.00
1.002665.11.000.00	2665 - Sales of Equipment	REVENUE	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
1.002770.11.000.00	2770 - Unclassified Revenues	REVENUE	\$213.92	\$500.00	\$500.00	\$0.00
	Grants	REVENUE	\$15,000.00			
Total Revenue			\$383,027.85	\$404,102.40	\$417,590.00	\$13,487.60

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APPROPRIATIONS						
	ADMINISTRATION					
11.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00
11.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL		\$250.00	\$250.00	\$0.00
11.1210.01.0000.00	1210.1 - Mayor - PS	PERSONAL SERVICE	\$799.92	\$800.00	\$800.00	\$0.00
11.1210.04.0000.00	1210.4 - Mayor - CE	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
11.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$16,067.50	\$16,316.07	\$16,316.07	\$0.00
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$150.12	\$500.00	\$500.00	\$0.00
11.1320.04.0000.00	1320.0 - Auditor	CONTRACTUAL	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
11.1320.02.0000.00	1320.2 - Audit Services	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1325.01.0000.00	1325.1 - Deputy Treasurer - PS	PERSONAL SERVICE	\$5,008.33	\$6,858.90	\$6,857.76	-\$1.14
11.1325.04.0000.00	1325.4 - Deputy Treasurer - CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
11.1410.01.0000.00	1410.1 - Deputy Clerk PS	PERSONAL SERVICE	\$6,105.01	\$6,058.34	\$6,406.92	\$348.58
11.1410.04.0000.00	1410.4 - Deputy Clerk CE	CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$0.00
11.1420.04.0000.00	1420.4 - Attorney CE	CONTRACTUAL	\$3,837.00	\$2,000.00	\$2,000.00	\$0.00
11.1440.04.0000.00	1440.4 - Engineer - CE	CONTRACTUAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00
11.1490.01.0000.00	1490.1 - Public Works Admin PS	PERSONAL SERVICE	\$2,706.92	\$0.00	\$0.00	\$0.00
11.1490.04.0000.00	1490.4 - Public Works Admin CE	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$35,934.80	\$39,293.31	\$37,640.75	-\$1,652.56
	BUILDINGS/OPERATIONS					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$2,741.98	\$1,869.56	\$1,869.90	\$0.34
11.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00
11.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$8,152.16	\$5,000.00	\$5,000.00	\$0.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$427.72	\$950.44	\$950.60	\$0.16
11.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$0.00	\$20,000.00	\$0.00	-\$20,000.00
11.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$3,097.47	\$4,000.00	\$4,000.00	\$0.00
11.1650.02.0000.00	1650.2 - Central Communications EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1650.04.0000.00	1650.4 - Central Communications CE	CONTRACTUAL	\$4,100.56	\$3,800.00	\$4,200.00	\$400.00
11.1660.02.0000.00	1660.2 - Central Storeroom EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1660.04.0000.00	1660.4 - Central Storeroom CE	CONTRACTUAL	\$1,797.65	\$2,000.00	\$2,000.00	\$0.00
11.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$3,391.55	\$2,000.00	\$4,000.00	\$2,000.00
			\$23,741.76	\$40,620.00	\$23,020.50	-\$17,599.50

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	SPECIAL ITEMS					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$10,094.70	\$10,130.92	\$10,130.92	\$0.00
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$1,052.62	\$600.00	\$1,100.00	\$500.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$25,000.00	\$38,604.78	\$13,604.78
11.1997.02.0000.00	1997.2 - Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$7,100.08	\$10,000.00	\$2,899.92
11.8034.02.0000.00	8034 - Research and Grant Writer	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$11,147.32	\$42,831.00	\$59,835.70	\$14,104.78
	SANITATION					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$7,051.65	\$8,142.81	\$8,143.85	\$1.04
11.8120.02.0000.00	8120.2 - Sanitary Sewers - EQ	EQUIPMENT CAPITAL	\$31,564.95	\$0.00	\$0.00	\$0.00
11.8120.04.0000.00	8120.4 - Sanitary Sewers CE	CONTRACTUAL	\$22,194.80	\$28,000.00	\$28,000.00	\$0.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$42,413.27	\$36,527.73	\$36,531.65	\$3.92
11.8130.02.0000.00	8130.2 - Sewer Treatment - EQ	EQUIPMENT CAPITAL	\$0.00	\$2,500.00	\$5,000.00	\$2,500.00
11.8130.04.0000.00	8130.4 - Treatment/Disposal CE	CONTRACTUAL	\$89,802.79	\$70,000.00	\$90,000.00	\$20,000.00
	DEC Grants	CONTRACTUAL	\$15,674.42	\$0.00		
			\$208,701.88	\$145,170.54	\$167,675.50	\$22,504.96
	EMPLOYEE BENEFITS					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$15,790.71	\$15,790.71	\$12,158.67	-\$3,632.04
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$6,550.23	\$8,973.37	\$9,011.10	\$37.73
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$3,787.84	\$3,094.50	\$3,048.28	-\$46.22
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$38.90	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$14,090.29	\$11,742.80	\$8,602.91	-\$3,139.89
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$4,118.97	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$0.00	\$886.17	\$896.58	\$10.41
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$0.00	\$2,400.00	\$2,400.00	\$0.00
			\$44,376.94	\$43,287.55	\$36,517.54	(\$6,770.01)
	OTHER					
11.9901.04.0000.00	Transfers to other funds	Transfer	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE					
11.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$82,486.50	\$82,500.00	\$82,500.00	\$0.00
11.9730.07.0000.00	9730.6 - BAN Interest	INTEREST	\$0.00	\$10,400.00	\$10,400.00	\$0.00
	Transfers to other funds	Project	\$11,912.19			
			\$94,398.69	\$92,900.00	\$92,900.00	\$0.00
	TOTAL APPROPRIATIONS		\$418,301.39	\$404,102.40	\$417,590.00	\$10,587.68
	Appropriation :		\$417,590.00			
	Revenue:		\$417,590.00			
	Surplus/(Deficit)		\$0.00			