

## SEWER Budget 2024-2025

General Ledger No.	General Ledger Name	Object of Expend.	2022-2023 Actuals	2023-2024 Budget	2024-2025 Current Budget	Variance
<b>REVENUE</b>						
11.1081.00.0000.00	1081 - Other Payments in Lieu of	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
11.2120.00.0000.00	2120 - Sewer Rents	REVENUE	\$391,933.23	\$400,000.00	\$443,400.00	\$43,400.00
11.2128.00.0000.00	2128 - Penalties on sewer accounts	REVENUE	\$11,844.99	\$13,000.00	\$13,000.00	\$0.00
11.2374.00.0000.00	2374 - Sewer Service for other Govts	REVENUE	\$22,167.42	\$22,449.58	\$22,378.88	(\$70.70)
11.2401.00.0000.00	2401 - Interest & Earnings	REVENUE	\$2,859.11	\$2,000.00	\$9,000.00	\$7,000.00
11.2402.00.0000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$48.45	\$4,500.00	\$6,000.00	\$1,500.00
11.2410.00.0000.00	2410 - Rental of Real Property	REVENUE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
11.2665.00.0000.00	2665 - Sales of Equipment	REVENUE	\$270.00	\$0.00	\$0.00	\$0.00
11.2770.00.0000.00	2770 - Unclassified Revenues	REVENUE	\$3,285.75	\$500.00	\$1,000.00	\$500.00
	Grants	REVENUE				
<b>Total Revenue</b>			<b>\$433,408.95</b>	<b>\$443,449.58</b>	<b>\$495,778.88</b>	<b>\$52,329.30</b>

General Ledger No.	General Ledger Name	Object of Expend.	2022-2023 Actuals	2023-2024 Budget	2024-2025 Current Budget	Variance
<b>APPROPRIATIONS</b>						
	<b>ADMINISTRATION</b>					
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	\$25.00	\$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	\$17,326.74	\$17,914.72	\$18,452.16	\$537.44
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$30.52	\$500.00	\$500.00	\$0.00
11.1320.04.0000.00	1320.0 - Auditor	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,517.32	\$7,176.44	\$7,992.22	\$815.78
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	\$6,549.62	\$7,758.32	\$7,992.22	\$233.90
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	\$126.44	\$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	\$0.00	\$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
			<b>\$31,635.56</b>	<b>\$40,909.48</b>	<b>\$42,496.61</b>	<b>\$1,587.13</b>
	<b>BUILDINGS/OPERATIONS</b>					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$197.32	\$922.27	\$2,052.00	\$1,129.73
11.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00		\$0.00	\$0.00
11.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$9,978.77	\$8,000.00	\$8,000.00	\$0.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$385.46	\$614.85	\$1,710.00	\$1,095.15
11.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$4,999.72	\$6,000.00	\$5,000.00	-\$1,000.00
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	\$5,004.21	\$4,500.00	\$5,000.00	\$500.00
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	\$1,614.57	\$4,000.00	\$2,000.00	-\$2,000.00
11.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$6,050.69	\$6,500.00	\$6,000.00	-\$500.00
			<b>\$28,230.74</b>	<b>\$30,537.12</b>	<b>\$29,762.00</b>	<b>-\$775.12</b>

General Ledger No.	General Ledger Name	Object of Expend.	2022-2023	2023-2024	2024-2025	Variance
			Actuals	Budget	Current Budget	
	<b>SPECIAL ITEMS</b>					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$12,177.11	\$12,075.30	\$13,423.71	\$1,348.41
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$7,259.42	\$1,100.00	\$1,100.00	\$0.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$27,434.02	\$15,732.96	-\$11,701.06
11.1997.02.0000.00	1997.2 - Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$15,000.00	\$5,000.00	-\$10,000.00
11.8034.02.0000.00	8034 - Research and Grant Writer	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$19,436.53</b>	<b>\$55,609.32</b>	<b>\$35,256.67</b>	<b>-\$10,352.65</b>
	<b>SANITATION</b>					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$11,252.15	\$10,668.63	\$16,638.50	\$5,969.87
11.8120.02.0000.00	8120.2 - Sanitary Sewers - EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.8120.04.0000.00	8120.4 - Sanitary Sewers CE	CONTRACTUAL	\$36,716.89	\$32,000.00	\$45,000.00	\$13,000.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$58,112.67	\$44,697.33	\$60,547.20	\$15,849.87
11.8130.02.0000.00	8130.2 - Sewer Treatment - EQ	EQUIPMENT CAPITAL	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
11.8130.04.0000.00	8130.4 - Treatment/Disposal CE	CONTRACTUAL	\$97,248.24	\$90,000.00	\$95,000.00	\$5,000.00
	DEC Grants	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$203,329.95</b>	<b>\$182,365.96</b>	<b>\$217,185.70</b>	<b>\$34,819.74</b>
	<b>EMPLOYEE BENEFITS</b>					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$8,346.80	\$9,539.20	\$8,867.52	-\$671.68
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$8,740.25	\$10,095.10	\$11,961.21	\$1,866.11
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$526.82	\$602.08	\$681.44	\$79.36
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$26.14	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$6,918.59	\$8,373.49	\$9,557.74	\$1,184.25
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$12,660.03	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$1,200.50	\$1,459.90	\$1,324.49	-\$135.41
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$2,720.00	\$1,920.00	\$1,920.00	\$0.00
			<b>\$41,139.13</b>	<b>\$32,389.77</b>	<b>\$34,712.40</b>	<b>\$2,322.63</b>
	<b>OTHER</b>					
11.9901.04.0000.00	Transfers to other funds	Transfer	\$383.61	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE</b>					
11.9710.06.0000.00	9710.06 - Debt Service on Bond	PRINCIPAL	\$93,867.00	\$93,867.00	\$117,150.00	\$23,283.00
11.9710.07.0000.00	9710.07 - Interest on Debt Service	INTEREST	\$2,770.92	\$2,770.92	\$1,966.50	(\$804.42)
11.9730.06.0000.00	9730.06 - BAN PRINCIPAL	PRINCIPAL	\$4,000.00	\$5,000.00	\$17,249.00	\$12,249.00
	Transfers to other funds	Project				
			<b>\$100,637.92</b>	<b>\$101,637.92</b>	<b>\$136,365.50</b>	<b>\$34,727.58</b>
	<b>TOTAL APPROPRIATIONS</b>		<b>\$424,793.44</b>	<b>\$443,449.57</b>	<b>\$495,778.88</b>	<b>\$62,329.31</b>
	<b>Appropriation :</b>		<b>\$495,778.88</b>			
	<b>Revenue:</b>		<b>\$495,778.88</b>			
	<b>Surplus/(Deficit)</b>		<b>\$0.00</b>			