

SEWER Budget 2025-2026

General Ledger No.	General Ledger Name	Object of Expend.	2023-2024 Actuals	2024-2025 Budget	2025-2026 Budget	Variance
REVENUE						
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	\$396,168.70	\$443,400.00	\$465,000.00	\$21,600.00
11.2128.00.0000.00	2128 - Penalties on sewer accounts	REVENUE	\$11,552.04	\$13,000.00	\$13,000.00	\$0.00
11.2374.00.0000.00	2374 - Sewer Service for other Govts	REVENUE	\$22,378.87	\$22,378.88	\$27,256.52	\$4,877.64
11.2401.00.0000.00	2401 - Interest & Earnings	REVENUE	\$8,795.38	\$9,000.00	\$8,000.00	(\$1,000.00)
11.2402.00.0000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$1,919.61	\$6,000.00	\$5,000.00	(\$1,000.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
11.2770.00.0000.00	2770 - Unclassified Revenues	REVENUE	\$3,001.92	\$1,000.00	\$3,000.00	\$2,000.00
	Grants	REVENUE				
Total Revenue			\$444,816.52	\$495,778.88	\$522,256.52	\$26,477.64

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APPROPRIATIONS						
	ADMINISTRATION					
11.1010.01.0000.00	1010.1 - Village Board PS	PERSONAL SERVICE	\$1,181.25	\$1,260.00	\$1,260.00	\$0.00
11.1010.04.0000.00	1010.4 - Village Board CE	CONTRACTUAL	\$0.00	\$250.00	\$250.00	\$0.00
11.1210.01.0000.00	1210.1 - Mayor - PS	PERSONAL SERVICE	\$799.82	\$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	\$18,073.26	\$18,452.16	\$19,005.73	\$553.57
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$296.96	\$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	\$6,835.02	\$7,992.22	\$8,233.24	\$241.02
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	\$6,940.28	\$7,992.22	\$8,233.24	\$241.02
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	\$22.85	\$2,000.00	\$2,000.00	\$0.00
11.1440.04.0000.00	1440.4 - Engineer - CE	CONTRACTUAL	\$137.02	\$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
			\$34,286.46	\$42,496.60	\$43,532.22	\$1,035.62
	BUILDINGS/OPERATIONS					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$803.54	\$2,052.00	\$1,761.50	-\$290.50
11.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$16,916.25	\$8,000.00	\$8,000.00	\$0.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$585.60	\$1,710.00	\$1,056.90	-\$653.10
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	\$7,467.80	\$5,000.00	\$5,000.00	\$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	\$5,521.01	\$5,000.00	\$5,000.00	\$0.00
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	\$2,547.87	\$2,000.00	\$2,000.00	\$0.00
11.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$6,437.96	\$6,000.00	\$6,000.00	\$0.00
			\$40,280.03	\$29,762.00	\$28,818.40	-\$943.60

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	SPECIAL ITEMS					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$13,503.20	\$13,423.71	\$14,605.04	\$1,181.33
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$541.50	\$1,100.00	\$700.00	-\$400.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$15,732.96	\$18,860.48	\$3,127.52
11.1997.02.0000.00	1997.2 - Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00
11.8034.02.0000.00	8034 - Research and Grant Writer	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$14,044.70	\$35,256.67	\$39,165.52	\$3,908.85
	SANITATION					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$10,873.96	\$16,638.50	\$23,059.60	\$6,421.10
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	\$37,100.98	\$45,000.00	\$40,000.00	-\$5,000.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$68,526.90	\$60,547.20	\$71,346.60	\$10,799.40
11.8130.02.0000.00	8130.2 - Sewer Treatment - EQ	EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
11.8130.04.0000.00	8130.4 - Treatment/Disposal CE	CONTRACTUAL	\$117,544.56	\$95,000.00	\$100,000.00	\$5,000.00
	DEC Grants	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$234,046.40	\$217,185.70	\$234,406.20	\$17,220.50
	EMPLOYEE BENEFITS					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$8,787.75	\$8,867.52	\$10,940.70	\$2,073.18
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$9,336.51	\$11,961.21	\$13,339.84	\$1,378.63
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$596.26	\$681.44	\$638.85	-\$42.59
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$25.35	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$7,490.32	\$9,557.74	\$9,252.42	-\$305.32
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$8,129.11	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$1,045.10	\$1,324.49	\$1,364.32	\$39.83
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00
			\$37,330.40	\$34,712.40	\$37,856.13	\$3,143.73
	OTHER					
11.9901.04.0000.00	Transfers to other funds	Transfer	\$383.61	\$0.00	\$0.00	\$0.00
	DEBT SERVICE					
11.9710.06.0000.00	9710.06 - Debt Service on Bond	PRINCIPAL	\$92,500.00	\$117,150.00	\$118,542.00	\$1,392.00
11.9710.07.0000.00	9710.07 - Interest on Debt Service	INTEREST	\$6,369.76	\$1,966.50	\$19,936.05	\$17,969.55
11.9730.06.0000.00	9730.06 - BAN PRINCIPAL	PRINCIPAL	\$11,513.43	\$17,249.00	\$0.00	(\$17,249.00)
	Transfers to other funds	Project				
			\$110,383.19	\$136,365.50	\$138,478.05	\$2,112.55
	TOTAL APPROPRIATIONS		\$470,754.79	\$495,778.87	\$522,256.52	\$26,477.65
	Appropriation :		\$522,256.52			
	Revenue:		\$522,256.52			
	Surplus/(Deficit)		\$0.00			