

SEWER Budget 2023-2024

General Ledger No.	General Ledger Name	Object of Expend.	2021-2022 Actuals	2022-2023 Budget	2023-2024 Current 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	\$386,438.46	\$400,000.00	\$400,000.00	\$0.00
11.2128.00.0000.00	2128 - Penalties on sewer accounts	REVENUE	\$12,540.10	\$16,000.00	\$13,000.00	(\$3,000.00)
11.2374.00.0000.00	2374 - Sewer Service for other Govts	REVENUE	\$22,449.58	\$22,449.58	\$22,449.58	\$0.00
11.2401.00.0000.00	2401 - Interest & Earnings	REVENUE	\$2.93	\$50.00	\$2,000.00	\$1,950.00
11.2402.00.0000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$48.45	\$40.00	\$4,500.00	\$4,460.00
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	\$57,430.01	\$0.00	\$0.00	\$0.00
11.2770.00.0000.00	2770 - Unclassified Revenues	REVENUE	\$3,028.45	\$500.00	\$500.00	\$0.00
	Grants	REVENUE				
Total Revenue			\$482,937.98	\$440,039.58	\$443,449.58	\$3,410.00

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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	\$0.00	\$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	\$8.94	\$250.00	\$250.00	\$0.00
11.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$16,782.03	\$17,225.69	\$17,914.72	\$689.03
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$0.00	\$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	\$5,417.18	\$7,458.77	\$7,176.44	-\$282.33
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	\$6,899.36	\$7,758.32	\$858.96
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	\$1,225.00	\$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	\$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
			\$32,042.69	\$39,643.82	\$40,909.48	\$1,265.66
	BUILDINGS/OPERATIONS					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$2,137.33	\$886.83	\$922.27	\$35.44
11.1620.02.0000.00	1620.2 - Buildings EQ	EQUIPMENT CAPITAL	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
11.1620.04.0000.00	1620.4 - Buildings CE	CONTRACTUAL	\$12,866.47	\$7,000.00	\$8,000.00	\$1,000.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$1,885.06	\$591.22	\$614.85	\$23.63
11.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$36,296.61	\$0.00	\$0.00	\$0.00
11.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$6,641.19	\$4,000.00	\$6,000.00	\$2,000.00
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	\$4,747.05	\$4,200.00	\$4,500.00	\$300.00
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	\$3,640.58	\$2,000.00	\$4,000.00	\$2,000.00
11.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$6,490.83	\$5,000.00	\$6,500.00	\$1,500.00
			\$74,705.12	\$24,678.05	\$30,537.12	\$5,859.07

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	SPECIAL ITEMS					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$11,275.06	\$11,360.68	\$12,075.30	\$714.62
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$1,035.50	\$1,100.00	\$1,100.00	\$0.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$28,417.44	\$27,434.02	-\$983.42
11.1997.02.0000.00	1997.2 - Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00
11.8034.02.0000.00	8034 - Research and Grant Writer	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$12,310.56	\$55,878.12	\$55,609.32	-\$268.80
	SANITATION					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$12,174.33	\$10,258.80	\$10,668.63	\$409.83
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	\$38,720.66	\$32,000.00	\$32,000.00	\$0.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$48,992.35	\$42,980.15	\$44,697.33	\$1,717.18
11.8130.02.0000.00	8130.2 - Sewer Treatment - EQ	EQUIPMENT CAPITAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00
11.8130.04.0000.00	8130.4 - Treatment/Disposal CE	CONTRACTUAL	\$84,293.27	\$90,000.00	\$90,000.00	\$0.00
	DEC Grants	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$184,180.61	\$180,238.95	\$182,365.96	\$2,127.01
	EMPLOYEE BENEFITS					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$9,119.18	\$8,275.36	\$9,539.20	\$1,263.84
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$8,380.17	\$10,044.51	\$10,095.10	\$50.59
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$1,496.18	\$1,782.08	\$602.08	-\$1,180.00
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$78.29	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$6,253.26	\$7,170.42	\$8,373.49	\$1,203.07
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$12,631.98	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$1,087.75	\$1,410.36	\$1,459.90	\$49.54
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$2,880.00	\$2,880.00	\$1,920.00	-\$960.00
			\$41,926.81	\$31,962.73	\$32,389.77	\$427.04
	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	9710.06 - Debt Service on Bond	PRINCIPAL	\$82,500.00	\$93,867.00	\$93,867.00	\$0.00
11.9710.07.0000.00	9710.07 - Interest on Debt Service	INTEREST	\$4,120.03	\$13,770.92	\$2,770.92	(\$11,000.00)
11.9730.06.0000.00	9730.06 - BAN PRINCIPAL	PRINCIPAL	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Transfers to other funds	Project	\$49,191.10			
			\$135,811.13	\$107,637.92	\$101,637.92	(\$6,000.00)
	TOTAL APPROPRIATIONS		\$480,976.92	\$440,039.59	\$443,449.58	\$3,409.99
	Appropriation :		\$443,449.58			
	Revenue:		\$443,449.58			
	Surplus/(Deficit)		\$0.00			