

## SEWER Budget 2022-2023

General Ledger No.	General Ledger Name	Object of Expend.	2020-2021 Actuals	2021-2022 Budget	2022-2023 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	\$389,998.35	\$400,000.00	\$400,000.00	\$0.00
11.2128.00.0000.00	2128 - Penalties on sewer accounts	REVENUE	\$2,019.63	\$16,000.00	\$16,000.00	\$0.00
11.2374.00.0000.00	2374 - Sewer Service for other Govts	REVENUE	\$11,375.00	\$0.00	\$22,449.58	\$22,449.58
11.2401.00.0000.00	2401 - Interest & Earnings	REVENUE	\$17.11	\$50.00	\$50.00	\$0.00
11.2402.00.0000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$48.96	\$40.00	\$40.00	\$0.00
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	\$27,760.00	\$0.00	\$0.00	\$0.00
11.2770.00.0000.00	2770 - Unclassified Revenues	REVENUE	\$1,550.86	\$500.00	\$500.00	\$0.00
	Grants	REVENUE	\$15,000.00			
<b>Total Revenue</b>			<b>\$448,769.91</b>	<b>\$417,590.00</b>	<b>\$440,039.58</b>	<b>\$22,449.58</b>

General Ledger No.	General Ledger Name	Object of Expend.	2020-2021 Actuals	2021-2022 Budget	2022-2023 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	\$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	\$0.00	\$250.00	\$250.00	\$0.00
11.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$16,378.79	\$16,723.97	\$17,225.69	\$501.72
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$46.60	\$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	\$5,244.77	\$7,240.27	\$7,458.77	\$218.50
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	\$6,167.29	\$6,697.25	\$6,899.36	\$202.11
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	\$0.00	\$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
			<b>\$29,897.37</b>	<b>\$38,721.49</b>	<b>\$39,643.82</b>	<b>\$922.33</b>
	<b>BUILDINGS/OPERATIONS</b>					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$286.14	\$1,826.20	\$886.83	-\$939.37
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	\$9,218.39	\$5,000.00	\$7,000.00	\$2,000.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$1,092.00	\$1,056.60	\$591.22	-\$465.38
11.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$7,006.82	\$37,000.00	\$0.00	-\$37,000.00
11.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$3,486.73	\$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	\$4,366.02	\$4,200.00	\$4,200.00	\$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	\$1,121.57	\$2,000.00	\$2,000.00	\$0.00
11.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$8,096.58	\$4,000.00	\$5,000.00	\$1,000.00
			<b>\$34,674.25</b>	<b>\$60,082.80</b>	<b>\$24,678.05</b>	<b>-\$35,404.75</b>

General Ledger No.	General Ledger Name	Object of Expend.	2020-2021 Actuals	2021-2022 Budget	2022-2023 Current Budget	Variance
	<b>SPECIAL ITEMS</b>					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$10,861.65	\$11,070.06	\$11,360.68	\$290.62
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$1,017.00	\$1,100.00	\$1,100.00	\$0.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$19,769.37	\$28,417.44	\$8,648.07
11.1997.02.0000.00	1997.2 - Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$10,000.00	\$15,000.00	\$5,000.00
11.8034.02.0000.00	8034 - Research and Grant Writer	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$11,878.65</b>	<b>\$41,939.43</b>	<b>\$55,878.12</b>	<b>\$8,938.69</b>
	<b>SANITATION</b>					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$13,475.86	\$9,236.10	\$10,258.80	\$1,022.70
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	\$34,482.48	\$28,000.00	\$32,000.00	\$4,000.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$45,638.89	\$43,417.43	\$42,980.15	-\$437.28
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	\$88,845.26	\$91,500.00	\$90,000.00	-\$1,500.00
	DEC Grants	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$182,442.49</b>	<b>\$177,153.53</b>	<b>\$180,238.95</b>	<b>\$3,085.42</b>
	<b>EMPLOYEE BENEFITS</b>					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$8,458.38	\$9,746.56	\$8,275.36	-\$1,471.20
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$7,060.33	\$9,987.73	\$10,044.51	\$56.78
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$1,559.32	\$1,782.08	\$1,782.08	\$0.00
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$25.19	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$6,946.22	\$7,224.60	\$7,170.42	-\$54.18
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$5,073.65	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$2,924.75	\$1,374.25	\$1,410.36	\$36.11
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00
			<b>\$34,927.84</b>	<b>\$33,395.22</b>	<b>\$31,962.72</b>	<b>(\$1,432.50)</b>
	<b>OTHER</b>					
11.9901.04.0000.00	Transfers to other funds	Transfer	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT SERVICE</b>					
11.9710.06.0000.00	9710.6 - Debt Service on Bond	PRINCIPAL	\$82,500.00	\$82,500.00	\$93,867.00	\$0.00
11.9730.07.0000.00	9730.6 - BAN Interest	INTEREST	\$4,901.62	\$11,000.00	\$13,770.92	\$2,770.92
	Transfers to other funds	Project	\$28,203.81			
			<b>\$115,605.43</b>	<b>\$93,500.00</b>	<b>\$107,637.92</b>	<b>\$2,770.92</b>
	<b>TOTAL APPROPRIATIONS</b>		<b>\$409,426.03</b>	<b>\$444,792.47</b>	<b>\$440,039.58</b>	<b>(\$21,119.89)</b>
	<b>Appropriation :</b>		<b>\$440,039.58</b>			
	<b>Revenue:</b>		<b>\$440,039.58</b>			
	<b>Surplus/(Deficit)</b>		<b>\$0.00</b>			