

## SEWER Budget 2021-2022

General Ledger No.	General Ledger Name	Object of Expend.	2019-2020 Actuals	2020-2021 Budget	2021-2022 Current Budget	Variance
<b>REVENUE</b>						
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	\$382,989.21	\$400,000.00	\$400,000.00	\$0.00
1.002128.11.000.00	2128 - Penalties on sewer accounts	REVENUE	\$14,428.59	\$16,000.00	\$16,000.00	\$0.00
1.002374.11.000.00	2374 - Sewer Service for other Govts	REVENUE	\$21,000.00	\$0.00	\$0.00	\$0.00
1.002401.11.000.00	2401 - Interest & Earnings	REVENUE	\$0.19	\$50.00	\$50.00	\$0.00
1.002402.11.000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$45.89	\$40.00	\$40.00	\$0.00
1.002410.11.000.00	2410 - Rental of Real Property	REVENUE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1.002665.11.000.00	2665 - Sales of Equipment	REVENUE	\$0.00	\$0.00	\$27,000.00	\$27,000.00
1.002770.11.000.00	2770 - Unclassified Revenues	REVENUE	\$3,068.63	\$500.00	\$500.00	\$0.00
	Grants	REVENUE	(\$91.60)			
<b>Total Revenue</b>			<b>\$422,440.91</b>	<b>\$417,590.00</b>	<b>\$444,590.00</b>	<b>\$27,000.00</b>

General Ledger No.	General Ledger Name	Object of Expend.	2019-2020 Actuals	2020-2021 Budget	2021-2022 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	\$16,316.04	\$9,789.64	\$16,723.97	\$6,934.33
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$47.43	\$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	\$5,214.79	\$6,857.76	\$7,240.27	\$382.51
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	\$6,155.47	\$6,406.92	\$6,697.25	\$290.33
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	\$125.60	\$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>\$29,919.25</b>	<b>\$31,114.32</b>	<b>\$38,721.50</b>	<b>\$7,607.18</b>
	<b>BUILDINGS/OPERATIONS</b>					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$2,057.48	\$1,950.00	\$1,826.20	-\$123.80
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	\$8,871.44	\$5,000.00	\$5,000.00	\$0.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$320.19	\$1,004.00	\$1,056.60	\$52.60
11.1640.02.0000.00	1640.2 - Central Garage - EQ	EQUIPMENT CAPITAL	\$20,857.75	\$0.00	\$37,000.00	\$37,000.00
11.1640.04.0000.00	1640.4 - Central Garage CE	CONTRACTUAL	\$4,138.58	\$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	\$3,962.50	\$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	\$1,063.38	\$2,000.00	\$2,000.00	\$0.00
11.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$3,992.98	\$4,000.00	\$4,000.00	\$0.00
			<b>\$45,264.30</b>	<b>\$23,154.00</b>	<b>\$60,082.80</b>	<b>\$36,928.80</b>

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	<b>SPECIAL ITEMS</b>					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$10,599.05	\$10,130.92	\$11,070.06	\$939.14
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$573.50	\$1,100.00	\$1,100.00	\$0.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$42,486.09	\$19,769.37	-\$22,716.72
11.1997.02.0000.00	1997.2 - Equipment Fund	EQUIPMENT CAPITAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00
11.8034.02.0000.00	8034 - Research and Grant Writer	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$11,172.55</b>	<b>\$63,717.01</b>	<b>\$41,939.43</b>	<b>-\$21,777.58</b>
	<b>SANITATION</b>					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$7,509.22	\$8,958.20	\$9,236.10	\$277.90
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	\$15,534.46	\$28,000.00	\$28,000.00	\$0.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$51,606.66	\$39,628.85	\$43,417.43	\$3,788.58
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	\$90,683.66	\$90,000.00	\$91,500.00	\$1,500.00
	DEC Grants	CONTRACTUAL	\$12,162.50	\$0.00		
			<b>\$177,496.50</b>	<b>\$171,587.05</b>	<b>\$177,153.53</b>	<b>\$5,566.48</b>
	<b>EMPLOYEE BENEFITS</b>					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$12,158.67	\$12,158.67	\$9,746.56	-\$2,412.11
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$7,085.84	\$8,821.28	\$9,987.73	\$1,166.45
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$3,540.46	\$2,913.55	\$1,782.08	-\$1,131.47
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$44.91	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$9,458.14	\$7,527.55	\$7,022.12	-\$505.43
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$4,135.20	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$0.00	\$896.58	\$1,374.25	\$477.67
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$0.00	\$2,400.00	\$2,880.00	\$480.00
			<b>\$36,423.22</b>	<b>\$35,117.63</b>	<b>\$33,192.74</b>	<b>(\$1,924.89)</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	\$82,500.00	\$0.00
11.9730.07.0000.00	9730.6 - BAN Interest	INTEREST	\$0.00	\$10,400.00	\$11,000.00	\$600.00
	Transfers to other funds	Project	\$30,980.81			
			<b>\$113,480.81</b>	<b>\$92,900.00</b>	<b>\$93,500.00</b>	<b>\$600.00</b>
	<b>TOTAL APPROPRIATIONS</b>		<b>\$413,756.63</b>	<b>\$417,590.01</b>	<b>\$444,590.00</b>	<b>\$26,999.99</b>
	<b>Appropriation :</b>	<b>\$444,590.00</b>				
	<b>Revenue:</b>	<b>\$444,590.00</b>				
	<b>Surplus/(Deficit)</b>	<b>\$0.00</b>				