

SEWER Budget 2026-2027

General Ledger No.	General Ledger Name	Object of Expend.	2024-2025 Actuals	2025-2026 Budget	2026-2027 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	\$450,991.16	\$465,000.00	\$475,000.00	\$10,000.00
11.2128.00.0000.00	2128 - Penalties on sewer accounts	REVENUE	\$12,557.25	\$13,000.00	\$12,000.00	(\$1,000.00)
11.2374.00.0000.00	2374 - Sewer Service for other Govts	REVENUE	\$25,623.29	\$27,256.52	\$30,768.45	\$3,511.93
11.2401.00.0000.00	2401 - Interest & Earnings	REVENUE	\$8,165.91	\$8,000.00	\$6,200.00	(\$1,800.00)
11.2402.00.0000.00	2402 - Interest & Earnings - CAP Reserve	REVENUE	\$1,919.61	\$5,000.00	\$2,000.00	(\$3,000.00)
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	\$3,891.42	\$3,000.00	\$3,000.00	\$0.00
	Grants	REVENUE				
Total Revenue			\$504,148.64	\$522,256.52	\$529,968.45	\$7,711.93

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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	\$0.00	\$250.00	\$250.00	\$0.00
11.1230.01.0000.00	1230.1 - Clerk Treasurer PS	PERSONAL SERVICE	\$18,473.49	\$19,005.73	\$11,745.54	-\$7,260.19
11.1230.04.0000.00	1230.4 - Clerk Treasurer CE	CONTRACTUAL	\$48.15	\$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	\$6,995.90	\$8,233.24	\$8,480.69	\$247.45
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	\$6,754.71	\$8,233.24	\$8,480.69	\$247.45
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
			\$34,332.17	\$43,532.21	\$36,766.92	-\$6,765.29
	BUILDINGS/OPERATIONS					
11.1620.01.0000.00	1620.1 - Buildings PS	PERSONAL SERVICE	\$1,220.75	\$1,761.50	\$1,814.50	\$53.00
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	\$15,722.35	\$8,000.00	\$8,000.00	\$0.00
11.1640.01.0000.00	1640.1 - Central Garage - PS	PERSONAL SERVICE	\$839.28	\$1,056.90	\$1,088.70	\$31.80
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	\$5,772.62	\$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	\$6,351.28	\$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	\$2,374.57	\$2,000.00	\$2,000.00	\$0.00
11.1680.04.0000.00	1680.4 - Data Processing CE	CONTRACTUAL	\$6,774.76	\$6,000.00	\$6,000.00	\$0.00
			\$39,055.61	\$28,818.40	\$28,903.20	\$84.80

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	SPECIAL ITEMS					
11.1910.04.0000.00	1910.4 - Insurance	CONTRACTUAL	\$14,752.57	\$14,605.04	\$15,987.84	\$1,382.80
11.1920.04.0000.00	1920.4 - Municipal Association Dues	CONTRACTUAL	\$917.60	\$700.00	\$700.00	\$0.00
11.1990.04.0000.00	1990.4 - Contingency Account	CONTRACTUAL	\$0.00	\$18,860.48	\$0.00	-\$18,860.48
11.1997.02.0000.00	1997.2 - Equipment Fund	EQUIPMENT CAPITAL	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00
11.8034.02.0000.00	8034 - Research and Grant Writer	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$20,670.17	\$39,165.52	\$16,687.84	-\$17,477.68
	SANITATION					
11.8120.01.0000.00	8120.1 - Sanitary Sewers PS	PERSONAL SERVICE	\$15,712.49	\$23,059.60	\$23,753.30	\$693.70
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	\$47,723.43	\$40,000.00	\$40,000.00	\$0.00
11.8130.01.0000.00	8130.1 - Treatment/Disposal PS	PERSONAL SERVICE	\$72,622.63	\$71,346.60	\$73,479.40	\$2,132.80
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	\$176,794.08	\$100,000.00	\$126,203.04	\$26,203.04
	DEC Grants	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
			\$312,852.63	\$234,406.20	\$263,435.74	\$29,029.54
	EMPLOYEE BENEFITS					
11.9010.08.0000.00	9010.8 - State Retirement	EMPLOYEE BENEFITS	\$10,211.00	\$10,940.70	\$15,584.70	\$4,644.00
11.9030.08.0000.00	9030.8 - Social Security (Village Share)	EMPLOYEE BENEFITS	\$10,191.72	\$1,339.84	\$14,297.72	\$12,957.88
11.9040.08.0000.00	9040.8 - Workers Comp	EMPLOYEE BENEFITS	\$50.75	\$638.85	\$1,320.45	\$681.60
11.9055.08.0000.00	9055.8 - Disability Insurance	EMPLOYEE BENEFITS	\$35.13	\$400.00	\$400.00	\$0.00
11.9060.08.0000.00	9060.8 - Medical Insurance (Village Share)	EMPLOYEE BENEFITS	\$8,393.18	\$9,252.42	\$9,608.90	\$356.48
11.9089.08.0000.01	9089.8 - Paid Time Off	EMPLOYEE BENEFITS	\$9,437.98	\$0.00	\$0.00	\$0.00
11.9089.08.0000.06	9089.8 - Sick Pay Out	EMPLOYEE BENEFITS	\$1,262.48	\$1,364.32	\$1,405.28	\$40.96
11.9089.08.0000.07	9089.8 - Health Ins Buy Out	EMPLOYEE BENEFITS	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00
			\$41,502.24	\$25,856.13	\$44,537.05	\$18,680.92
	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	\$97,500.00	\$117,150.00	\$119,528.00	\$2,378.00
11.9710.07.0000.00	9710.07 - Interest on Debt Service	INTEREST	\$1,966.50	\$1,966.50	\$20,109.69	\$18,143.19
11.9730.06.0000.00	9730.06 - BAN PRINCIPAL	PRINCIPAL	\$6,791.50	\$17,249.00	\$0.00	(\$17,249.00)
	Transfers to other funds	Project				
			\$106,258.00	\$136,365.50	\$139,637.69	\$3,272.19
	TOTAL APPROPRIATIONS		\$554,670.82	\$508,143.96	\$529,968.45	\$26,824.49
	Appropriation :		\$529,968.45			
	Revenue:		\$529,968.45			
	Surplus/(Deficit)		\$0.00			