Fund G - Sewer Fund

Org	Obj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
G1320 - Auditor										
G1320	4000	Auditor Contractual	$ 832.90	$ 900.60	$ 1,459.02	$ 3,084.00	$ 3,084.00	$ 3,107.45	$ 3,363.50	3,409
		Total Org	832.90	900.60	1,459.02	3,084.00	3,084.00	3,107.45	3,363.50	3,409
G1650 - Central Communications										
G1650	4000	Contracutal Exepnses	$ 2,091.51	$ 2,226.93	$ 2,292.73	$ 8,750.00	$ 8,750.00	$ 8,447.30	$ 8,799.29	8,959
G1650	4400	Energy	$ 6,261.99	$ 7,184.10	$ 10,170.12	$ 10,000.00	$ 10,000.00	$ 14,509.94	$ 16,000.00	16,000
G1650	4410	U.S. Postage & Related Expenses							$ 1,550.85	1,551
G1650	4420	Copier Maintenance & Leasing	$ 221.28	$ 221.28	$ 221.28	$ 774.00	$ 774.00	$ 657.04	$ 749.28	749
G1650	4500	Telephone	$ 645.65	$ 588.07	$ 613.16	$ 1,802.00	$ 1,802.00	$ 1,601.14	$ 1,862.00	1,862
		Total Org	9,220.43	10,220.38	13,297.29	21,326.00	21,326.00	25,215.42	28,961.42	29,121
G1910-Insurance Contracual										
G1910	4000	Insurance Contractual	$ 7,530.01	$ 7,842.77	$ 8,234.52	$ 30,067.00	$ 30,067.00	$ 30,260.43	$ 31,999.23	31,999
		Total Org	7,530.01	7,842.77	8,234.52	30,067.00	30,067.00	30,260.43	31,999.23	31,999

Fund G - Sewer Fund

Org	Obj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
G1950-Taxes & Assessments Contractual										
G1950	4000	Taxes & Assessments - Contractual	$ 4,559.89	$ 356.41	$ 959.93	$ 2,286.00	$ 2,286.00	$ 1,046.31	$ 2,355.55	2,006
		Total Org	4,559.89	356.41	959.93	2,286.00	2,286.00	1,046.31	2,355.55	2,006
G1980-Taxes Contractual										
G1980	4000	Taxes - Contractual	$ 46.72	$ 95.70	$ 67.86	$ 20.00	$ 20.00	$ 21.30	$ 75.00	75
		Total Org	46.72	95.70	67.86	20.00	20.00	21.30	75.00	75
G1990-Contingent Account										
G1990	4000	Contingency Account	$ -	$ -	$ -	$ 70,000.00	$ 68,582.31	$ -	$ 40,000.00	40,000
		Total Org	-	-	-	70,000.00	68,582.31	-	40,000	40,000
G8120-Sanitary Sewer Administrative										
G8120	1000	Personal Services	$ 9,522.50	$ 23,291.27	$ 16,677.71	$ -	$ 1,417.69	$ 1,417.69	$ 10,000.00	10,000
G8120	1200	Personal Services OT	$ 4,303.47	$ 4,827.40	$ 3,219.60	$ 6,000.00	$ 6,000.00	$ 4,884.69	$ 5,000.00	5,000
G8120	2000	Equipment	$ 550.00	$ 4,945.00	$ -	$ 3,500.00	$ 3,500.00	$ 3,200.00	$ 3,500.00	3,500
G8120	4000	Contractual	$ 78,406.24	$ 71,605.28	$ 72,637.46	$ 68,650.00	$ 71,344.52	$ 64,262.39	$ 74,250.00	74,250
G8120	4200	Supplies	$ 7,448.65	$ 10,033.71	$ 8,969.62	$ 11,500.00	$ 9,100.00	$ 8,129.66	$ 11,000.00	11,000
G8120	4210	Vehicle Supplies	$ 2,435.84	$ 1,355.91	$ 235.90	$ 2,000.00	$ 2,000.00	$ 665.95	$ 2,000.00	2,000
G8120	4300	Natural Gas	$ 933.93	$ 846.37	$ 1,158.27	$ 750.00	$ 750.00	$ 1,079.45	$ 1,250.00	1,250
G8120	4301	Propane	$ 72.00	$ 72.00	$ 72.00	$ 750.00	$ 750.00	$ 205.85	$ 100.00	100
G8120	4500	Telephone							$ -	-
G8120	4700	Equipment Repairs	$ 5,676.00	$ 10,775.87	$ 4,940.99	$ 5,000.00	$ 5,000.00	$ 3,424.08	$ 5,000.00	5,000
G8120	4710	Vehicle Repairs	$ 866.81	$ 671.51	$ 285.67	$ 1,000.00	$ 1,000.00	$ 501.34	$ 1,000.00	1,000
G8120	9010	Transfer to General Fund							$ -	-
		Total Org	110,215.44	128,424.32	108,197.22	99,150.00	100,862.21	87,771.10	113,100.00	113,100

Fund G - Sewer Fund

Org	Obj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
G8997-Other Home & Community Services										
G8997	2000	Equipment				$ 20,000.00	$ 20,000.00	$ 5,200.00	$ 30,000.00	30,000
		Total Org	-	-	-	20,000.00	20,000.00	5,200.00	30,000.00	30,000
G9010-G9050-Various										
G9010	8000	Village's NYSLRS Contribution	$ 1,624.73	$ 1,721.25	$ 1,462.88	$ 453.00	$ 453.00	$ 404.62	$ 1,637.00	1,632
G9030	8000	Social Security Payments	$ 851.88	$ 1,744.91	$ 1,237.38	$ 372.00	$ 372.00	$ 388.17	$ 930.00	930
G9031	8000	Medicare Payments	$ 199.22	$ 408.10	$ 289.42	$ 87.00	$ 87.00	$ 90.76	$ 218.00	218
G9040	8000	Workers Compensation	$ 7,837.00	$ 6,327.54	$ 8,470.29	$ 21,715.00	$ 21,715.00	$ 21,715.00	$ 20,510.00	20,510
G9045	8000	Life Insurance								
		Total Org	10,512.83	10,201.80	11,459.97	22,627.00	22,627.00	22,598.55	23,295.00	23,289
G9730-Bond Anticipation Notes										
G9730	7000	BAN Interest Payments							$ -	-
		Total Org	-	-	-	-	-	-	-	-
G9901-Interfund Transfers										
G9901	9010	Transfer to General Fund				$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	50,000
G9901	9030	Transfer to Capital Fund							$ -	-
G9901	9050	Transfer to Debt Service Fund	$ 108,008.00	$ 106,323.00	$ 103,464.78	$ 110,853.00	$ 110,853.00	$ 110,853.00	$ 111,221.83	111,222
		Total Org	108,008.00	106,323.00	103,464.78	160,853.00	160,853.00	160,853.00	161,221.83	161,222
		G Fund Total	250,926.22	264,364.98	247,140.59	429,413.00	429,707.52	336,073.56	434,371.54	434,220.94