Fund G - Sewer Fund

Org	Obj	Proj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
G1320 - Auditor										
G1320	**4000**		**Auditor Contractual**	$ 900.60	$ 1,459.02	$ 3,107.45	$ 3,409.00	$ 3,409.00	$ 3,413.41	**4,109**
			Total Org	**900.60**	**1,459.02**	**3,107.45**	**3,409.00**	**3,409.00**	**3,413.41**	**4,109**
G1650 - Central Communications										
G1650	**4000**		**Contracutal Exepnses**	$ 2,226.93	$ 2,292.73	$ 8,837.30	$ 8,959.00	$ 8,959.00	$ 7,918.23	**9,259**
G1650	**4400**		**Energy**	$ 7,184.10	$ 10,170.12	$ 16,779.30	$ 16,000.00	$ 16,000.00	$ 13,446.55	**16,000**
G1650	**4410**		**U.S. Postage & Related Expenses**				$ 1,550.00	$ 1,550.00	$ 1,550.00	**1,420**
G1650	**4420**		**Copier Maintenance & Leasing**	$ 221.28	$ 221.28	$ 657.04	$ 749.00	$ 837.87	$ 694.95	**749**
G1650	**4500**		**Telephone**	$ 588.07	$ 613.16	$ 1,861.98	$ 1,862.00	$ 1,954.85	$ 1,584.56	**1,654**
			Total Org	**10,220.38**	**13,297.29**	**28,135.62**	**29,120.00**	**29,301.72**	**25,194.29**	**29,082**
G1910-Insurance Contracual										
G1910	**4000**		**Insurance Contractual**	$ 7,842.77	$ 8,234.52	$ 30,302.74	$ 31,999.00	$ 31,999.00	$ 30,785.90	**32,512**
			Total Org	**7,842.77**	**8,234.52**	**30,302.74**	**31,999.00**	**31,999.00**	**30,785.90**	**32,512**

Fund G - Sewer Fund

Org	Obj	Proj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
G1950-Taxes & Assessments Contractual										
G1950	4000		Taxes & Assessments - Contractual	$ 356.41	$ 959.93	$ 1,046.31	$ 2,006.00	$ 2,006.00	$ 892.81	2,006
			Total Org	356.41	959.93	1,046.31	2,006.00	2,006.00	892.81	2,006
G1980-Taxes Contractual										
G1980	4000		Taxes - Contractual	$ 95.70	$ 67.86	$ 23.42	$ 75.00	$ 75.00	$ 48.91	75
			Total Org	95.70	67.86	23.42	75.00	75.00	48.91	75
G1990-Contingent Account										
G1990	4000		Contingency Account	$ -	$ -	$ -	$ 40,000.00	$ 8,645.00	$ -	40,000
			Total Org	-	-	-	40,000.00	8,645.00	-	40,000
G8120-Sanitary Sewer Administrative										
G8120	1000		Personal Services	$ 23,291.27	$ 16,677.71	$ 1,417.69	$ 10,000.00	$ 10,000.00	$ 10,073.83	10,000
G8120	1200		Personal Services OT	$ 4,827.40	$ 3,219.60	$ 5,508.66	$ 5,000.00	$ 5,000.00	$ 4,310.38	5,000
G8120	2000		Equipment	$ 4,945.00	$ -	$ 3,200.00	$ 3,500.00	$ 3,500.00	$ 522.02	3,500
G8120	4000		Contractual	$ 71,605.28	$ 72,637.46	$ 68,161.51	$ 74,250.00	$ 108,904.91	$ 71,666.48	75,200
G8120	4200		Supplies	$ 10,033.71	$ 8,969.62	$ 8,551.75	$ 11,000.00	$ 11,000.00	$ 8,643.88	12,000
G8120	4210		Vehicle Supplies	$ 1,355.91	$ 235.90	$ 1,871.02	$ 2,000.00	$ 2,000.00	$ 1,605.12	2,000
G8120	4300		Natural Gas	$ 846.37	$ 1,158.27	$ 1,120.70	$ 1,250.00	$ 1,250.00	$ 663.79	1,250
G8120	4301		Propane	$ 72.00	$ 72.00	$ 168.85	$ 100.00	$ 644.15	$ 57.07	100
G8120	4700		Equipment Repairs	$ 10,775.87	$ 4,940.99	$ 4,673.70	$ 5,000.00	$ 5,000.00	$ 1,025.00	5,000
G8120	4710		Vehicle Repairs	$ 671.51	$ 285.67	$ 501.34				1,000
G8120	9010		Transfer to General Fund				$ 1,000.00	$ 1,000.00	$ -	-
			Total Org	128,424.32	108,197.22	95,175.22	113,100.00	148,299.06	98,567.57	115,050

Fund G - Sewer Fund

Org	Obj	Proj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
G8997-Other Home & Community Services										
G8997	2000		Equipment			$ 5,200.00	$ 30,000.00	$ 30,000.00	$ 21,866.59	30,000
			Total Org	-	-	5,200.00	30,000.00	30,000.00	21,866.59	30,000
G9010-G9050-Various										
G9010	8000		Village's NYSLRS Contribution	$ 1,721.25	$ 1,462.88	$ 346.62	$ 1,632.00	$ 1,643.01	$ 1,643.01	1,924
G9030	8000		Social Security Payments	$ 1,744.91	$ 1,237.38	$ 426.86	$ 930.00	$ 930.00	$ 891.81	930
G9031	8000		Medicare Payments	$ 408.10	$ 289.42	$ 99.81	$ 218.00	$ 218.00	$ 208.59	218
G9040	8000		Workers Compensation	$ 6,327.54	$ 8,470.29	$ 21,715.00	$ 20,510.00	$ 20,510.00	$ 20,510.00	20,375
G9045	8000		Life Insurance							
			Total Org	10,201.80	11,459.97	22,588.29	23,290.00	23,301.01	23,253.41	23,446
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	$ 106,323.00	$ 103,464.78	$ 110,853.00	$ 111,222.00	$ 111,222.00	$ 111,222.00	110,895
			Total Org	106,323.00	103,464.78	160,853.00	161,222.00	161,222.00	161,222.00	160,895