



Fund G - Sewer Fund

	Org	Obj	Proj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed	2025 Adopted
G1320 - Auditor	G1320 - Auditor											
G13204000	G1320	4000		Auditor Contractual	\$ 900.60	\$ 1,459.02	\$ 3,107.45	\$ 3,409.00	\$ 3,409.00	\$ 3,413.41	4,109	4,109
				Total Org	900.60	1,459.02	3,107.45	3,409.00	3,409.00	3,413.41	4,109	4,109
G1650 - Central Co	G1650 - Central Communications											
G16504000	G1650	4000		Contracutal Exepnses	\$ 2,226.93	\$ 2,292.73	\$ 8,837.30	\$ 8,959.00	\$ 8,959.00	\$ 7,918.23	9,259	9,259
G16504400	G1650	4400		Energy	\$ 7,184.10	\$ 10,170.12	\$ 16,779.30	\$ 16,000.00	\$ 16,000.00	\$ 13,446.55	16,000	16,000
G16504410	G1650	4410		U.S. Postage & Related Expenses				\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	1,420	1,420
G16504420	G1650	4420		Copier Maintenance & Leasing	\$ 221.28	\$ 221.28	\$ 657.04	\$ 749.00	\$ 837.87	\$ 694.95	749	749
G16504500	G1650	4500		Telephone	\$ 588.07	\$ 613.16	\$ 1,861.98	\$ 1,862.00	\$ 1,954.85	\$ 1,584.56	1,654	1,654
				Total Org	10,220.38	13,297.29	28,135.62	29,120.00	29,301.72	25,194.29	29,082	29,082
G1910-Insurance C	G1910-Insurance Contracual											
G19104000	G1910	4000		Insurance Contractual	\$ 7,842.77	\$ 8,234.52	\$ 30,302.74	\$ 31,999.00	\$ 31,999.00	\$ 30,785.90	32,512	32,512
				Total Org	7,842.77	8,234.52	30,302.74	31,999.00	31,999.00	30,785.90	32,512	32,512



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	Org	Obj	Proj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed	2025 Adopted
G1950-Taxes & Ass	G1950-Taxes & Assessments Contractual											
G19504000	G1950	4000		Taxes & Assessments - Contractual	\$ 356.41	\$ 959.93	\$ 1,046.31	\$ 2,006.00	\$ 2,006.00	\$ 892.81	2,006	2,006
	Total Org				356.41	959.93	1,046.31	2,006.00	2,006.00	892.81	2,006	2,006
G1980-Taxes Contr	G1980-Taxes Contractual											
G19804000	G1980	4000		Taxes - Contractual	\$ 95.70	\$ 67.86	\$ 23.42	\$ 75.00	\$ 75.00	\$ 48.91	75	75
	Total Org				95.70	67.86	23.42	75.00	75.00	48.91	75	75
G1990-Contingent	G1990-Contingent Account											
G19904000	G1990	4000		Contingency Account	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 8,645.00	\$ -	40,000	40,000
	Total Org				-	-	-	40,000.00	8,645.00	-	40,000	40,000
G8120-Sanitary Sew	G8120-Sanitary Sewer Administrative											
G81201000	G8120	1000		Personal Services	\$ 23,291.27	\$ 16,677.71	\$ 1,417.69	\$ 10,000.00	\$ 10,000.00	\$ 10,073.83	10,000	10,000
G81201200	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	5,000
G81202000	G8120	2000		Equipment	\$ 4,945.00	\$ -	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00	\$ 522.02	3,500	3,500
G81204000	G8120	4000		Contractual	\$ 71,605.28	\$ 72,637.46	\$ 68,161.51	\$ 74,250.00	\$ 108,904.91	\$ 71,666.48	75,200	75,200
G81204200	G8120	4200		Supplies	\$ 10,033.71	\$ 8,969.62	\$ 8,551.75	\$ 11,000.00	\$ 11,000.00	\$ 8,643.88	12,000	12,000
G81204210	G8120	4210		Vehicle Supplies	\$ 1,355.91	\$ 235.90	\$ 1,871.02	\$ 2,000.00	\$ 2,000.00	\$ 1,605.12	2,000	2,000
G81204300	G8120	4300		Natural Gas	\$ 846.37	\$ 1,158.27	\$ 1,120.70	\$ 1,250.00	\$ 1,250.00	\$ 663.79	1,250	1,250
G81204301	G8120	4301		Propane	\$ 72.00	\$ 72.00	\$ 168.85	\$ 100.00	\$ 644.15	\$ 57.07	100	100
G81204700	G8120	4700		Equipment Repairs	\$ 10,775.87	\$ 4,940.99	\$ 4,673.70	\$ 5,000.00	\$ 5,000.00	\$ 1,025.00	5,000	5,000
G81204710	G8120	4710		Vehicle Repairs	\$ 671.51	\$ 285.67	\$ 501.34				1,000	1,000
G81209010	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	115,050



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	Org	Obj	Proj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed	2025 Adopted
G8997-Other Home	G8997-Other Home & Community Services											
G89972000	G8997	2000		Equipment			\$ 5,200.00	\$ 30,000.00	\$ 30,000.00	\$ 21,866.59	30,000	30,000
Total Org					-	-	5,200.00	30,000.00	30,000.00	21,866.59	30,000	30,000
G9010-G9050-Various	G9010-G9050-Various											
G90108000	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	1,898
G90308000	G9030	8000		Social Security Payments	\$ 1,744.91	\$ 1,237.38	\$ 426.86	\$ 930.00	\$ 930.00	\$ 891.81	930	930
G90318000	G9031	8000		Medicare Payments	\$ 408.10	\$ 289.42	\$ 99.81	\$ 218.00	\$ 218.00	\$ 208.59	218	218
G90408000	G9040	8000		Workers Compensation	\$ 6,327.54	\$ 8,470.29	\$ 21,715.00	\$ 20,510.00	\$ 20,510.00	\$ 20,510.00	20,375	20,375
G90458000	G9045	8000		Life Insurance								
Total Org					10,201.80	11,459.97	22,588.29	23,290.00	23,301.01	23,253.41	23,447	23,420
G9730-Bond Antici	G9730-Bond Anticipation Notes											
G97307000	G9730	7000		BAN Interest Payments							-	-
Total Org					-	-	-	-	-	-	-	-
G9901-Interfund Tr	G9901-Interfund Transfers											
G99019010	G9901	9010		Transfer to General Fund			\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	50,000	50,000
G99019030	G9901	9030		Transfer to Capital Fund							-	-
G99019050	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	110,895
Total Org					106,323.00	103,464.78	160,853.00	161,222.00	161,222.00	161,222.00	160,895	160,895