

VILLAGE OF WATERVILLE

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
				ESTIMATEED (A) FUND BALANCE
A FUND REVENUE				\$771,349.00
A0.1001.000	REAL PROPERTY TAXES	\$406,035.00	\$404,594.00	
A0.1090.000	INTEREST & PENALTIES REAL PROP TAX	\$2,000.00	\$2,000.00	
A0.1120.000	COUNTY SALES TAX REVENUE	\$250,000.00	\$275,000.00	
A0.1130.000	TIME WARNER TV FRANCHISE	\$15,000.00	\$15,000.00	
A0.1710.000	PUBLIC WORKS SERVICES RENTAL	\$2,625.00	\$2,625.00	
A0.2130.000	REFUSE & GARBAGE CHARGES	\$135,000.00	\$201,920.00	\$80/unit/quarter
A0.2130.100	TIRE DISP. CHARGES	\$50.00	\$50.00	
A0.2130.300	SALVAGE REDEMPTION	\$1,500.00	\$1,500.00	
A0.2138.000	PENALTY ON GARBAGE FEES	\$2,500.00	\$4,500.00	
A0.2262.000	FIRE PROTECTION SERVICES	\$58,000.00	\$63,000.00	
A0.2405.100	TAX SEARCH FEES	\$350.00	\$350.00	
A0.2590.200	PERMITS BUILDING	\$1,500.00	\$1,500.00	
A0.2610.000	FINES & FORFEITED BAIL	\$4,000.00	\$3,500.00	
A0.2665.000	SALES OF EQUIP		\$75,000.00	Old Garbage Truck
A0.2750.000	AIM	\$11,000.00	\$11,856.00	
A0.3005.000	MORTGAGE TAX	\$5,000.00	\$4,000.00	
A0.3501.000	CONSOLIDATED HIGHWAY AID	\$100,000.00	\$65,043.00	
A0.3502.000	GRANTS FROM LOCAL GOVT	\$123,089.00	\$159,500.00	County grant for Big Creek work
	OTHER INCOME			
A FUND REVENUE TOTAL		\$1,117,649.00	\$1,290,938.00	
NECESSARY FROM FUND BALANCE		-\$225,727.00	-\$268,211.00	
A FUND EXPENSES		\$1,343,376.00	\$1,559,149.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
A FUND EXPENSES				
1010 1010				
A0.1010.100	TRUSTEES SALARIES	\$10,000.00	\$10,000.00	
A0.1010.400	TRUSTEES CONTRACTUAL	\$500.00	\$500.00	
1010 Total		\$10,500.00	\$10,500.00	
1110 1110				
A0.1110.100	JUSTICES SALARIES	\$9,553.00	\$10,000.00	
A0.1110.400	JUSTICES CONTRACTUAL	\$2,000.00	\$2,000.00	
A0.1110.410	JUSTICES POSTAGE	\$200.00	\$250.00	
A0.1110.450	AUDITING FEES JUDGE	\$900.00	\$500.00	
A0.1110.455	JUDICIAL SCHOOLS & CONFERENCES	\$500.00	\$600.00	
A0.1110.490	JUSTICES UTILITIES	\$1,850.00	\$1,850.00	
1110 Total		\$15,003.00	\$15,200.00	
1210 1210				
A0.1210.100	MAYOR SALARY	\$4,375.00	\$4,375.00	
A0.1210.400	MAYOR CONTRACTUAL	\$200.00	\$200.00	
1210 Total		\$4,575.00	\$4,575.00	
1320 1320				
A0.1320.000	AUDITOR	\$1,200.00	\$1,200.00	
1320 Total		\$1,200.00	\$1,200.00	
1325 1325	1325 CLERK/TREASURER - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
A0.1325.100	CLERK-TREASURER SALARIES	\$35,525.00	\$49,000.00	Gayle, Mandie 50%
A0.1325.200	CLERK-TREASURER EQUIPMENT	\$700.00	\$1,000.00	
A0.1325.400	CLERK-TREASURER CONTRACTUAL	\$2,800.00	\$3,000.00	Office Supplies, Envelopes, W2 Forms, Legal Notices, Checks, Property Tax Statement Processing, NYCOM Annual Fee
A0.1325.410	CLERK-TREASURER POSTAGE	\$1,575.00	\$3,250.00	Postage, Meter Lease
A0.1325.413	CLERK-TREASURER SOFTWARE	\$18,725.00	\$10,000.00	\$11,900/year Accounting Hosting, \$110 Microsoft 360, \$180 Adobe, \$6000 Total Solutions IT, \$1000 Digital Towpath
A0.1325.450	CLERK-TREASURER AUDITING FEES	\$3,150.00	\$4,250.00	Annual Review of Accounts and Procedures
A0.1325.451	GASB 75	\$735.00	\$1,000.00	
A0.1325.455	CLERK/ TREAS CONF	\$1,225.00	\$2,500.00	NYCOM Conference
A0.1325.470	CLERK-TREASURER EQUIP. REPAIR	\$280.00	\$350.00	Repairs to copier, computers, fax, copier maint agreements
1325 Total		\$64,715.00	\$74,350.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
1420 1420	LAWYER SALARY - SHARED BETWEEN A - 50%, F - 25%, G - 25%			
A0.1420.100	LAWYER SALARY	\$3,154.00	\$4,708.00	A,F, G
A0.1420.400	LEGAL FEES CONTRACTUAL	\$50.00	\$50.00	
1420 Total		\$3,204.00	\$4,758.00	
1460 1460				
A0.1460.100	RECORDS INVENTORY CLERK	\$1,500.00	\$1,500.00	
1460 Total		\$1,500.00	\$1,500.00	
1620 1620	VILLAGE HALL - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
A0.1620.102	VILLAGE HALL JANITOR	\$0.00	\$4,300.00	
A.1620.200	VILLAGE HALL EQUIPMENT	\$1,400.00	\$9,000.00	\$3000 General, \$10,000 new camera system for VH, \$5000 chairs (8) for conference room
A0.1620.400	VILLAGE HALL CONTRACTUAL	\$1,120.00	\$5,300.00	Light Bulbs, Cleaning Supplies, TP, Tissues, Ice Melt, Fire Ext. Refills, New website development \$7000
A0.1620.420	VILLAGE HALL BUILDING MAINT.	\$5,950.00	\$2,500.00	\$3800 Gen Expenses, repairs to building, inspections, \$1200 Keyless Door Annual Software
A0.1620.475	VILLAGE HALL INSPECTIONS	\$2,135.00	\$3,500.00	Davis Ulmer monitoring/ fire Alarm insection
A0.1620.490	VILLAGE HALL UTILITIES	\$5,075.00	\$10,000.00	Electric, internet, phone, fax
1620 Total		\$15,680.00	\$34,600.00	
1640 1640	CENTRAL GARAGE - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
A0.1640.200	CENTRAL GARAGE EQUIPMENT	\$350.00	\$750.00	
A0.1640.220	GARAGE EQUIPMENT MOWER	\$4,000.00	\$2,000.00	
A0.1640.400	CENTRAL GARAGE CONTRACTUAL	\$1,750.00	\$3,000.00	Light bulbs, nuts&bolts, toilet paper, paper towels, cleaning supplies, acytelene refills & tank lease, fire ext. refill/inspections, speedy dry, ice melt
A0.1640.420	CENTRAL GARAGE BUILDING MAINT.	\$1,750.00	\$3,000.00	Davis Ulmer Monitoiring, Fire inspection, paint, general repairs, furnance repairs, water heater repairs
A0.1640.460	CENTRAL GARAGE VEHICLE MAINT.	\$1,400.00	\$2,000.00	anti-freeze, oil, fuel additives, filters, grease, washer fluid, hydraulic oil, dry gas
A0.1640.470	CENTRAL GARAGE EQUIP. REPAIR	\$1,050.00	\$2,000.00	repairs to air compressor, battery charger, welder, floor jacks, pressure washer, sump pumps, lawn mowers, chain saws, trash pump, leav vac, weed eaters, trailer
A0.1640.490	CENTRAL GARAGE UTILITIES	\$2,520.00	\$6,000.00	
1640 Total		\$12,820.00	\$18,750.00	
1910 1910	INSURANCE - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
A0.1910.400	INSURANCE	\$15,750.00	\$27,500.00	\$55,000
1910 Total		\$15,750.00	\$27,500.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
1920 1920	MUNICIPAL ASSOCIATION DUES - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
A0.1920.400	MUNICIPAL ASSOCIATION DUES	\$700.00	\$700.00	
1920 Total		\$700.00	\$700.00	
1989 1989				
A0.1989.400	FIXED ASSETS INVENTORY	\$280.00	\$750.00	
1989 Total		\$280.00	\$750.00	
1990 1990				
A0.1990.400	CONTINGENT ACCOUNT	\$2,500.00	\$2,500.00	
1990 Total		\$2,500.00	\$2,500.00	
3410 3410				
A0.3410.200	FIRE DEPARTMENT EQUIPMENT	\$25,195.00	\$6,950.00	Rancher Saw (1), Laptop, Smart Flares (4), TFT Nozzle, Scott Facepiece (3), 6"-5" Adapter (3)
A0.3410.210	FIRE DEPT. SAFETY EQUIPMENT	\$15,490.00	\$18,690.00	MVA Gloves (4), Fire Fighting Goves (4), Boots (4), Hoods (8), Vests (6), Turn Out Gear (4), Helmets (4), Helmet Fronts (4)
A0.3410.220	FIRE TRUCK BOND PAYMENT	\$26,400.00	\$25,850.00	Fire Truck Bond Payment
A0.3410.400	FIRE DEPARTMENT CONTRACTUAL	\$5,035.00	\$3,965.00	Haun Lease, Radio Batteries, Monthly ESO, Supplies for Fire House & Vehicles, Ipad service, Davis Ulmer Monitoring
A0.3410.410	FIRE DEPT. PHYSICALS & IMMUNIZATIONS	\$3,800.00	\$3,800.00	
A0.3410.412	FIRE DEPT. INSURANCE	\$8,000.00	\$8,000.00	
A0.3410.415	EMS SUPPLIES	\$4,830.00	\$2,000.00	EMS Supplies
A0.3410.420	FIRE DEPARTMENT BUILDING MAINT	\$24,900.00	\$6,000.00	\$3000 General maint, Davis Ulmer Monitoiring, Repair gutters on outside of building
A0.3410.421	FIRE DEPT. BUILDING INSPECTIONS	\$1,700.00	\$1,700.00	Davis Ulmer inspection, boiler inspection, Fire Ext inspection/maintenance
A0.3410.422	FIRE DEPT. EQUIPMENT MAINTENANCE	\$7,550.00	\$7,750.00	\$3000 Annual Amkus, ladder & hose testing, apparatus care, Power Hawk maint, SCBA Hydro-testing
A0.3410.425	FIRE POLICE SUPPLIES	\$400.00	\$400.00	
A0.3410.460	FIRE DEPT. VEHICLE MAINTENANCE	\$20,000.00	\$16,265.00	Gen Maint, fire truck pump test (3 trucks), engine maint/inspect, Undercoating Maintenance (3 trucks)
A0.3410.465	FIRE DEPT. VEHICLE FUEL	\$4,000.00	\$4,000.00	
A0.3410.470	FIRE DEPT. EQUIPMENT REPAIR	\$2,500.00	\$2,500.00	
A0.3410.475	FIRE DEPT. TRAINING AND INSPECTIONS	\$4,400.00	\$4,400.00	SCBA fit testing, OSHA training, SCBA Testing, Res-Q-Jack training, SCBA bottle hydro testing
A0.3410.490	FIRE DEPARTMENT UTILITIES	\$8,000.00	\$8,000.00	
A0.3410.800	FIRE DEPT. CANCER BENEFIT INS.	\$5,000.00	\$4,400.00	
A0.3410.812	FIRE DEPT. WORKER'S COMP	\$5,500.00	\$1,400.00	
3410 Total		\$172,700.00	\$126,070.00	

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3620 3620				
A0.3620.100	SAFETY INSPECTIONS SALARIES	\$0.00	\$9,000.00	
A0.3620.400	SAFETY INSPECTIONS	\$2,500.00	\$2,500.00	Cell phone, Annual Training
A0.3620.455	SAFETY SCHOOLS AND CONFERENCES	\$1,000.00	\$1,500.00	
3620 Total		\$3,500.00	\$13,000.00	
4230 4230				
A0.4230.400	DOT DRUG & ALCOHOL	\$1,000.00	\$1,000.00	
4230 Total		\$1,000.00	\$1,000.00	
5110 5110				
A0.5110.100	STREET MAINTENANCE SALARIES	\$166,100.00	\$216,000.00	Justin, Kevin B., Thomas L. 100%, Jamie and Aaron 50%
A0.5110.200	STREET MAINTENANCE EQUIPMENT	\$19,200.00	\$18,748.00	\$18,748 BAN payment for sweeper
A0.5110.210	DPW SAFETY EQUIPMENT	\$1,000.00	\$1,000.00	Safety cones, safety signs, safety harnesses, hard hats, gloves
A0.5110.400	STREET MAINTENANCE CONTRACTUAL	\$75,000.00	\$89,957.00	\$25,000 general, \$64,957 Paving White St. from tracks to Village line
A0.5110.410	GARAGE GROUNDS	\$20,000.00	\$0.00	
A0.5110.412	STREET MAINT. EQUIPMENT RENTAL	\$500.00	\$1,000.00	
A0.5110.415	BIG CREEK PROJECT	\$0.00	\$250,000.00	\$159,500 Grants, \$62,500 Village match
A0.5110.426	STREET MAINT. ENGINEER	\$5,000.00	\$4,500.00	
A0.5110.460	STREET MAINT. VEHICLE MAINT.	\$10,000.00	\$4,500.00	Routine maint, repairs & inspections
A0.5110.465	STREET MAINT. VEHICLE FUEL	\$12,000.00	\$15,000.00	
A0.5110.470	STREET MAINT. EQUIPMENT REPAIR	\$7,000.00	\$10,000.00	Repairs to sidewalk plow, sweeper, tractor, chipper, skid steer, leaf vac, sweeper brooms, back hoe split 50% (A)streets and 50% (F)water
A0.5110.490	DPW CELL PHONE	\$1,500.00	\$1,500.00	
A0.5110.495	STREET MAINTENANCE PPE	\$1,000.00	\$1,000.00	Carharts, highways safety vests, t-shirts, jackets, boots
5110 Total		\$318,300.00	\$613,205.00	
5112 5112				
A0.5112.200	PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLAY	\$100,000.00	\$65,043.00	CHIPS money for street paving
5112 Total		\$100,000.00	\$65,043.00	
5182 5182				
A0.5182.400	STREET LIGHTING	\$15,000.00	\$15,000.00	
A0.5182.470	PEDESTRIAN STREET LIGHT REPAIR	\$2,000.00	\$2,000.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
5182 Total		\$17,000.00	\$17,000.00	
5410 5410				
A0.5410.400	SIDEWALKS	\$5,000.00	\$4,000.00	
5410 Total		\$5,000.00	\$4,000.00	
6989 6989				
A0.6989.400	GRANT WRITER	\$3,500.00	\$3,500.00	
6989 Total		\$3,500.00	\$3,500.00	
7110 7110				
A0.7110.400	PARKS	\$67,000.00	\$9,000.00	Port-a-Potty Rental, Dog Waste Bags, \$6000 camera in Babbot park and Park on Main st, \$3000 general
A0.7110.465	PARKS FUEL	\$1,500.00	\$1,500.00	
A0.7110.490	PARKS UTILITIES	\$1,000.00	\$1,500.00	NYSEG flagpole, Babbot Park
7110 Total		\$69,500.00	\$12,000.00	
7145 7145				
A0.7145.400	JOINT RECREATION	\$8,500.00	\$8,500.00	
7145 Total		\$8,500.00	\$8,500.00	
7270 7270				
A0.7270.400	BAND CONCERTS	\$5,000.00	\$5,000.00	
7270 Total		\$5,000.00	\$5,000.00	
7510 7510				
A0.7510.400	HISTORIAN	\$400.00	\$400.00	
7510 Total		\$400.00	\$400.00	
7989 7989				
A0.7989.400	DOWNTOWN BEAUTIFICATION	\$5,000.00	\$7,000.00	Flowers, benches, garbage cans, street light, American flags, street light banners, flags for V.H. and fire house
A0.7989.465	FUEL - DOWNTOWN CLEANUP	\$1,500.00	\$1,500.00	
7989 Total		\$6,500.00	\$8,500.00	
8010 8010				
A0.8010.400	ZONING ENFORCEMENT CONTRACTUAL	\$900.00	\$900.00	ZBA Member
8010 Total		\$900.00	\$900.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
8160 8160				
A0.8160.100	REFUSE & GARBAGE SALARIES	\$91,000.00	\$96,000.00	Austin and Ken 100%
A0.8160.200	REFUSE & GARBAGE EQUIPMENT	\$75,000.00	\$31,000.00	Down payment garbage truck
A0.8160.400	REFUSE & GARBAGE CONTRACTUAL	\$300.00	\$500.00	Vehicle permit for One/Herk Solid Waste, fire extinguishers
A0.8160.440	REFUSE & GARBAGE TIPPING FEES	\$55,000.00	\$55,000.00	
A0.8160.460	REFUSE & GARBAGE VEHICLE MAINT	\$8,000.00	\$3,000.00	\$3000 General
A0.8160.465	REFUSE & GARBAGE VEHICLE FUEL	\$12,000.00	\$15,000.00	
A0.8160.470	REFUSE & GARBAGE EQUIP. REPAIR	\$1,000.00	\$1,000.00	Repairs to recycling trailer
A0.8160.485	REFUSE & GARBAGE SWOCO	\$4,000.00	\$3,000.00	
A0.8160.495	REFUSE & GARBAGE PPE	\$750.00	\$750.00	Gloves, hard hats, boots, highway safety colored t-shirts, vests, and jackets
8160 Total		\$247,050.00	\$205,250.00	
8540 8540				
A0.8540.400	DRAINAGE	\$3,000.00	\$2,000.00	
8540 Total		\$3,000.00	\$2,000.00	
8560 8560				
A0.8560.400	SHADE TREES	\$20,000.00	\$20,000.00	
8560 Total		\$20,000.00	\$20,000.00	
9010 9010				
A0.9010.800	STATE RETIREMENT	\$30,000.00	\$39,000.00	A-60%, F-20%, G-20%
9010 Total		\$30,000.00	\$39,000.00	
9030 9030				
A0.9030.800	SOCIAL SECURITY	\$23,000.00	\$29,000.00	
9030 Total		\$23,000.00	\$29,000.00	
9035 9035				
A0.9035.800	MEDICARE	\$5,200.00	\$8,300.00	
9035 Total		\$5,200.00	\$8,300.00	
9040 9040				
A0.9040.800	WORKER'S COMPENSATION	\$9,600.00	\$11,000.00	A, F, G - \$22,000 Fire Dept - \$1400
9040 Total		\$9,600.00	\$11,000.00	
9055 9055				
A0.9055.800	DISABILITY INSURANCE	\$112.00	\$165.00	A, F, G
9055 Total		\$112.00	\$165.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
9060 9060				
A0.9060.800	HOSPITAL & MEDICAL INSURANCE	\$67,000.00	\$97,000.00	
A0.9060.801	HRA FEES	\$20,000.00	\$22,000.00	
A0.9060.802	COBRA	\$850.00	\$0.00	
A0.9060.810	RETIREMENT INS - LENARD	\$5,944.00	\$6,520.00	
A0.9060.811	RETIREMENT INS - OSTRANDER	\$5,944.00	\$6,520.00	
A0.9060.813	RETIREMENT INS - STANBRO	\$5,944.00	\$6,520.00	
A0.9060.814	RETIREMENT INS - LANGONE	\$7,871.00	\$9,353.00	
A0.9060.815	RETIREMENT INS - MCNAMARA	\$16,190.00	\$5,500.00	
A0.9060.816	RETIREMENT - KNOELLER	\$5,944.00	\$6,520.00	
A0.9060.817	RETIREMENT - KELLEY	\$5,500.00	\$5,500.00	
A0.9060.818	RETIREMENT - ORENDORFF	\$4,000.00	\$4,000.00	
9060 Total		\$145,187.00	\$169,433.00	
9710 9710				
A0.9710.600	SERIAL BOND PRINCIPLE		\$0.00	
A0.9710.700	SERIAL BOND INTEREST		\$0.00	
9710 Total		\$0.00	\$0.00	
2022-23 ESTIMATED A FUND BALANCE		\$734,029.89	\$771,349.00	
A FUND TOTAL EXPENDITURES		\$1,343,376.00	\$1,559,149.00	
A FUND TOTAL REVENUE		\$1,117,649.00	\$1,290,938.00	
NECESSARY FROM A FUND BALANCE		-\$225,727.00	-\$268,211.00	
2023-24 EST. END OF YEAR FUND BALANCE (A)		\$508,302.89	\$503,138.00	

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F FUND REVENUE				ESTIMATED (F) FUND BALANCE
				\$202,012.00
F0.2140.000	METERED WATER SALES	\$195,000.00	\$195,000.00	Water Rate \$4.50/gallon
F0.2142.010	DEBT SERVICE CHARGE	\$71,000.00	\$71,000.00	
F0.2144.000	WATER SERVICE CHARGES	\$300.00	\$300.00	
F0.2148.000	INTEREST & PENALTIES ON WATER	\$4,000.00	\$4,000.00	
F0.2665.000	SALES OF EQUIP	\$0.00	\$0.00	
F0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	
F0.3502.000	GRANTS FROM LOCAL GOVT	\$17,500.00	\$0.00	
	OTHER INCOME	\$0.00	\$0.00	
F FUND REVENUE TOTAL		\$287,800.00	\$270,300.00	
NECESSARY FROM FUND BALANCE		-\$57,269.00	-\$875.00	
F FUND TOTAL EXPENDITURES		\$345,069.00	\$271,175.00	

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F FUND EXPENSES				
1420 1420	LAWYER SALARY - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
FO.1420.100	LAWYER SALARY	\$4,708.00	\$2,354.00	
		\$4,708.00	\$2,354.00	
1620 1620				
FO.1620.200	VILLAGE HALL EQUIPMENT	\$1,400.00	\$4,500.00	
FO.1620.400	VILLAGE HALL CONTRACTUAL	\$1,225.00	\$2,650.00	
FO.1620.420	VILLAGE HALL BUILD. MAINT.	\$2,975.00	\$1,250.00	
FO.1620.475	VILLAGE HALL INSPECTIONS	\$2,100.00	\$1,750.00	
FO.1620.490	VILLAGE HALL UTILITIES	\$5,075.00	\$5,000.00	
1620 Total		\$12,775.00	\$15,150.00	
1640 1640	CENTRAL GARAGE - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
FO.1640.200	CENTRAL GARAGE EQUIPMENT	\$350.00	\$375.00	
FO.1640.220	GARAGE EQUIPMENT (MOWER)	\$4,000.00	\$1,000.00	
FO.1640.400	CENTRAL GARAGE CONTRACTUAL	\$1,600.00	\$1,500.00	
FO.1640.420	CENTRAL GARAGE BUILD. MAINT.	\$1,750.00	\$1,500.00	
FO.1640.460	CENTRAL GARAGE VEHICLE MAINT.	\$1,400.00	\$1,000.00	
FO.1640.470	CENTRAL GARAGE EQUIP. REPAIR	\$1,050.00	\$1,000.00	
FO.1640.490	CENTRAL GARAGE UTILITIES	\$2,500.00	\$3,000.00	
1640 Total		\$12,650.00	\$9,375.00	
1910 1910	INSURANCE - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
FO.1910.400	INSURANCE	\$19,250.00	\$13,750.00	
1910 Total		\$19,250.00	\$13,750.00	
1920 1920	MUNICIPAL ASSOC. DUES - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
FO.1920.400	MUNICIPAL ASSOC. DUES	\$700.00	\$600.00	
1920 Total		\$700.00	\$600.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
1950 1950				
F0.1950.400	PROPERTY TAXES	\$14,000.00	\$14,000.00	
1950 Total		\$14,000.00	\$14,000.00	
1989 1989	FIXED ASSETS INVENTORY - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
F0.1989.400	FIXED ASSETS INVENTORY	\$280.00	\$488.00	
1989 Total		\$280.00	\$488.00	
1990 1990				
F0.1990.400	CONTINGENT	\$2,000.00	\$2,000.00	
1990 Total		\$2,000.00	\$2,000.00	
6989 6989				
F0.6989.400	GRANT WRITING	\$2,500.00	\$2,500.00	
6989 Total		\$2,500.00	\$2,500.00	
8310 8310	CLERK/TREASURER - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
F0.8310.100	CLERK-TREASURER SALARY	\$35,525.00	\$24,500.00	
F0.8310.200	CLERK-TREASURER EQUIPMENT	\$700.00	\$500.00	
F0.8310.400	CLERK-TREASURER CONTRACTUAL	\$2,800.00	\$1,500.00	
F0.8310.410	CLERK-TREASURER POSTAGE	\$1,575.00	\$1,625.00	
F0.8310.413	CLERK-TREASURER SOFTWARE	\$18,725.00	\$5,000.00	
F0.8310.450	CLERK-TREASURER AUDITING FEES	\$3,150.00	\$2,125.00	
F0.8310.451	GASB75	\$735.00	\$500.00	
F0.8310.455	CLERK TREAS CONFERENCE	\$1,225.00	\$1,250.00	
F0.8310.470	CLERK-TREASURER EQUIP. REPAIR	\$280.00	\$175.00	
8310 Total		\$64,715.00	\$37,175.00	
8320 8320				
F0.8320.100	SUPPLY, POWER, PUMPING SALARIE	\$28,050.00	\$18,000.00	Jamie and Aaron 17.5%
F0.8320.200	SUPPLY, POWER, PUMPING EQUIPME	\$500.00	\$500.00	general
F0.8320.400	SUPPLY, POWER, PUMPING CONTRAC	\$1,500.00	\$1,500.00	Anti-freeze, hydrants
F0.8320.413	SUPPLY, POWER, PUMPING SOFTWARE	\$1,600.00	\$1,600.00	Annual Neptune Software Fee
F0.8320.420	SUPPLY, POWER, PUMP BLDG MAINT	\$2,700.00	\$2,700.00	Davis Ulmer Monitoring, upkeep on old chlorinator building, gate house, storage building, pump house, water storage tank, generator maint & repairs, inspections
F0.8320.426	WATER MAINT. ENGINEERING	\$4,995.00	\$4,500.00	\$10,000 total A,F 45% G 10%

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
F0.8320.455	WATER SCHOOLS/CONFERENCES	\$2,000.00	\$2,000.00	Water license schooling
F0.8320.476	WATER PROJECT	\$10,000.00	\$10,000.00	High Zone Projects
F0.8320.490	SUPPLY, POWER, PUMPING UTILITY	\$20,000.00	\$20,000.00	
F0.8320.495	SUPPLY, POWER, PUMPING PPE	\$500.00	\$500.00	
8320 Total		\$71,845.00	\$61,300.00	
8330 8330				
F0.8330.400	PURIFICATION CONTRACTUAL	\$3,000.00	\$3,500.00	Water treatment chemicals, chlorine
F0.8330.470	PURIFICATION EQUIPMENT REPAIR	\$500.00	\$500.00	Repairs to chlorinator
F0.8330.480	PURIFICATION TESTING	\$5,000.00	\$4,000.00	Water Testing
8330 Total		\$8,500.00	\$8,000.00	
8340 8340				
F0.8340.100	TRANSMISSION & DIST. SALARIES	\$28,050.00	\$18,000.00	Jamie and Aaron 17.5%
F0.8340.200	TRANSMISSION & DIST. EQUIP.	\$10,000.00	\$0.00	
F0.8340.210	TRANS. & DIST. SAFETY EQUIPMENT	\$500.00	\$500.00	
F0.8340.400	TRANSMISSION & DIST. CONTRACT.	\$12,000.00	\$12,000.00	Water repair fittings, clamps, water leak repair
F0.8340.410	HYDRANT MAINT	\$2,000.00	\$2,000.00	
F0.8340.412	TRANS. & DIST. EQUIPMENT RENTAL	\$1,000.00	\$1,000.00	
F0.8340.460	TRANS. & DIST. VEHICLE MAINT.	\$6,000.00	\$3,000.00	\$3000 general
F0.8340.465	TRANS. & DIST. VEHICLE FUEL	\$2,000.00	\$3,000.00	
F0.8340.470	TRANS. & DIST. EQUIP. REPAIR	\$1,500.00	\$1,500.00	Repairs to pumps in pump house, backhoe (50%)
8340 Total		\$63,050.00	\$41,000.00	
9010 9010				
F0.9010.800	STATE RETIREMENT	\$18,000.00	\$23,400.00	\$55,000 A-60%, F-20%, G-20%
9010 Total		\$18,000.00	\$23,400.00	
9030 9030				
F0.9030.800	SOCIAL SECURITY	\$6,000.00	\$4,500.00	
9030 Total		\$6,000.00	\$4,500.00	
9035 9035				
F0.9035.800	MEDICARE	\$1,500.00	\$1,500.00	
9035 Total		\$1,500.00	\$1,500.00	
9040 9040				
F0.9040.800	WORKERS COMPENSATION	\$4,800.00	\$5,500.00	
9040 Total		\$4,800.00	\$5,500.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
9055 9055				
F0.9055.800	DISABILITY INSURANCE	\$96.00	\$83.00	
9055 Total		\$96.00	\$83.00	
9060 9060				
F0.9060.800	HOSPITAL & MEDICAL INSURANCE	\$30,000.00	\$23,000.00	
F0.9060.801	HRA FEES	\$7,700.00	\$5,500.00	
9060 Total		\$37,700.00	\$28,500.00	
9710 9710				
F0.9710.600	SERIAL BOND PRINCIPAL	\$0.00	\$0.00	
F0.9710.700	SERIAL BOND INTEREST	\$0.00	\$0.00	
9710 Total		\$0.00	\$0.00	
ESTIMATED F FUND BALANCE		\$188,057.88	\$202,012.00	
F FUND TOTAL EXPENDITURES		\$345,069.00	\$271,175.00	
F FUND TOTAL REVENUE		\$287,800.00	\$270,300.00	
NECESSARY FROM F FUND BALANCE		-\$57,269.00	-\$875.00	
2022-23 EST. END OF YEAR FUND BALANCE (F)		\$130,788.88	\$201,137.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
G FUND REVENUE				ESTIMATED (G) FUND BALANCE \$301,156.00
G0.2120.000	SEWER RENT	\$330,000.00	\$330,000.00	Sewer Rate \$95/unit
G0.2128.000	PENALTIES ON SEWER ACCT	\$5,000.00	\$5,000.00	
G0.2665.000	SALE OF EQUIP	\$0.00	\$0.00	
G0.2770.000	REBATES	\$0.00	\$0.00	
G0.3502.000	GRANTS FROM LOCAL GOVT	\$0.00	\$0.00	
	OTHER INCOME	\$15,000.00	\$0.00	
G0.2680.000	INSURANCE RECOVERIES	\$0.00	\$0.00	
G FUND REVENUE TOTAL		\$350,000.00	\$335,000.00	
NECESSARY FROM FUND BALANCE		-\$72,948.00	-\$82,425.00	
G FUND TOTAL EXPENSES		\$422,948.00	\$417,425.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
G FUND EXPENSES				
1620 1620	VILLAGE HALL - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
G0.1620.200	VILLAGE HALL EQUIPMENT	\$1,200.00	\$4,500.00	
G0.1620.400	VILLAGE HALL CONTRACTUAL	\$1,050.00	\$2,650.00	
G0.1620.420	VILLAGE HALL BUILD. MAINT.	\$2,550.00	\$1,250.00	
G0.1620.475	VILLAGE HALL INSPECTIONS	\$1,800.00	\$1,750.00	
G0.1620.490	VILLAGE HALL UTILITIES	\$4,350.00	\$5,000.00	
1620 Total		\$10,950.00	\$15,150.00	
1640 1640	CENTRAL GARAGE - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
G0.1640.200	CENTRAL GARAGE EQUIPMENT	\$300.00	\$375.00	
G0.1640.220	GARAGE EQUIPMENT	\$2,000.00	\$1,000.00	
G0.1640.400	CENTRAL GARAGE CONTRACTUAL	\$1,380.00	\$1,500.00	
G0.1640.420	CENTRAL GARAGE BUILD. MAINT.	\$1,500.00	\$1,500.00	
G0.1640.460	CENTRAL GARAGE EQUIP MAINT	\$1,200.00	\$1,000.00	
G0.1640.470	CENTRAL GARAGE EQUIP. REPAIR	\$900.00	\$1,000.00	
G0.1640.490	CENTRAL GARAGE UTILITIES	\$2,100.00	\$3,000.00	
1640 Total		\$9,380.00	\$9,375.00	
1710 1710	LAWYER SALARY - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
G0.1710.100	LAWYER SALARY	\$2,702.00	\$2,354.00	
1710 Total		\$2,702.00	\$2,354.00	
1910 1910	INSURANCE - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
G0.1910.400	INSURANCE	\$16,500.00	\$13,750.00	
1910 Total		\$16,500.00	\$13,750.00	
1920 1920	MUNICIPAL ASSOC. DUES - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
G0.1920.400	MUNICIPAL ASSOC. DUES	\$600.00	\$600.00	
1920 Total		\$600.00	\$600.00	
1989 1989	FIXED ASSETS INVENTORY - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
G0.1989.400	FIXED ASSETS INVENTORY	\$240.00	\$488.00	
1989 Total		\$240.00	\$488.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
1990 1990				
G0.1990.400	CONTINGENT	\$2,500.00	\$2,500.00	
1990 Total		\$2,500.00	\$2,500.00	
6989 6989				
G0.6989.400	GRANT WRITING	\$2,500.00	\$2,500.00	
6989 Total		\$2,500.00	\$2,500.00	
8110 8110	CLERK/TREASURER - SHARED ACCOUNT A- 50%, F - 25%, G - 25%			
G0.8110.100	CLERK-TREASURER SALARIES	\$30,450.00	\$24,500.00	
G0.8110.200	CLERK-TREASURER EQUIPMENT	\$600.00	\$500.00	
G0.8110.400	CLERK-TREASURER CONTRACTUAL	\$2,400.00	\$1,500.00	
G0.8110.410	CLERK-TREASURER POSTAGE	\$1,350.00	\$1,625.00	
G0.8110.413	CLERK-TREASURER SOFTWARE	\$16,050.00	\$5,000.00	
G0.8110.450	CLERK-TREASURER AUDITING FEES	\$2,700.00	\$2,125.00	
G0.8110.451	GASB	\$630.00	\$500.00	
G0.8110.455	CLERK TRES CONFERENCE	\$1,050.00	\$1,250.00	
G0.8110.470	CLERK-TREASURER EQUIP. REPAIR	\$240.00	\$175.00	
8110 Total		\$55,470.00	\$37,175.00	
8120 8120				
G0.8120.400	SANITARY SEWERS	\$1,500.00	\$1,500.00	Repairs to sewer line, costs related to installation of sewer lines, sewer plugs
8120 Total		\$1,500.00	\$1,500.00	
8130 8130				
G0.8130.100	TREATMENT & DISPOSAL SALARIES	\$84,800.00	\$99,000.00	Jamie and Aaron 25%, Mike 100%
G0.8130.200	TREATMENT & DISPOSAL EQUIP.	\$1,000.00	\$0.00	
G0.8130.210	TREATMENT & DISPOSAL SAFETY EQUIPMENT	\$1,500.00	\$1,000.00	
G0.8130.220	TREATMENT AND DISPOSAL VEHICLE	\$0.00	\$0.00	
G0.8130.400	TREATMENT & DISP. CONTRACTUAL	\$11,000.00	\$12,000.00	Annual sewer plant permit fees, chlorine for filament growth, defoamers, cleaning supplies, pollimers, flowchart supplies, office supplies, tools, railroad easement, SPEDES permit
G0.8130.410	TREAT & DIS. TESTING POSTAGE			
G0.8130.412	TREAT. DISP. EQUIPMENT RENTAL	\$500.00	\$500.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
G0.8130.420	TREAT. & DIS. BUILDING MAINT.	\$8,000.00	\$10,000.00	General bldgt repairs, generator maintenance
G0.8130.425	BIOSOLID COMPOSTING PROJECT	\$1,000.00	\$1,000.00	Piping, heat probes, composting piles
G0.8130.426	ENGINEERING STUDY	\$1,110.00	\$1,000.00	\$10,000 Total A,F 45%, G 10%
G0.8130.430	TREATMENT & DISPOSAL LAB EXPENSES	\$2,500.00	\$2,500.00	Lab supplies
G0.8130.445	TREAT. & DISP. SLUDGE REMOVAL	\$5,000.00	\$5,000.00	Pump out digester
G0.8130.455	TREAT. & DISP. SCHOOLS/CONF	\$2,000.00	\$2,000.00	
G0.8130.460	TREAT. & DIS. VEHICLE MAINT.	\$500.00	\$750.00	Repair to pickup truck, tires, routine maint
G0.8130.465	TREAT. & DIS. VEHICLE FUEL	\$2,500.00	\$3,000.00	
G0.8130.470	TREAT. & DIS. EQUIPMENT REPAIR	\$6,000.00	\$6,000.00	Repairs to skid steer, pumps, motors, dewatering press, screen shredder, blowers, temperature probes, sewer machine, belt and screen for press
G0.8130.475	TREATMENT & DISPOSAL INSPECTION	\$1,800.00	\$1,000.00	calibrate flow meter, balance scale, airpack inspection
G0.8130.476	SEWER PROJECT	\$75,000.00	\$60,000.00	\$60,000 for BAN Payment
G0.8130.480	TREATMENT & DISPOSAL TESTING	\$5,000.00	\$5,000.00	All sampling, monthly test, part 360 test (Life Science)
G0.8130.490	TREATMENT & DISPOSAL UTILITIES	\$35,000.00	\$40,000.00	
G0.8130.495	TREATMENT & DISPOSAL PPE	\$500.00	\$600.00	
8130 Total		\$244,710.00	\$250,350.00	
9010 9010				
G0.9010.800	STATE RETIREMENT	\$18,000.00	\$23,400.00	A-60%, F-20%, G-20%
9010 Total		\$18,000.00	\$23,400.00	
9030 9030				
G0.9030.800	SOCIAL SECURITY	\$8,500.00	\$9,500.00	
9030 Total		\$8,500.00	\$9,500.00	
9035 9035				
G0.9035.800	MEDICARE	\$2,000.00	\$2,700.00	
9035 Total		\$2,000.00	\$2,700.00	
9040 9040				
G0.9040.800	WORKERS COMPENSATION	\$4,800.00	\$5,500.00	
9045Total		\$4,800.00	\$5,500.00	
9055 9055				
G0.9055.800	DISABILITY INSURANCE	\$96.00	\$83.00	
9055 Total		\$96.00	\$83.00	

Account Number	Account Description	2022-23 Budget	2023-24 Budget	Notes for 2023-24 Budget
9060 9060				
G0.9060.800	HOSPITAL & MEDICAL INS	\$35,000.00	\$34,000.00	
G0.9060.801	HRA FEES	\$7,500.00	\$6,500.00	
9060 Total		\$42,500.00	\$40,500.00	
PROJECTED FUND BALANCE		\$574,082.63	\$301,156.00	
TOTAL G FUND EXPENDITURES		\$422,948.00	\$417,425.00	
TOTAL G FUND REVENUE		\$350,000.00	\$335,000.00	
NECESSARY FROM G FUND BALANCE		-\$72,948.00	-\$82,425.00	
2022-23 EST. END OF YEAR FUND BALANCE (G)		\$501,134.63	\$218,731.00	
EXPENDITURES GRAND TOTAL		\$2,111,393.00	\$2,247,749.00	
REVENUE GRAND TOTAL		\$1,755,449.00	\$1,896,238.00	
TOTAL NECESSARY FROM FUND BALANCE		-\$355,944.00	-\$351,511.00	
2022-23 EST. END OF YEAR FUND BALANCE		\$1,140,226.40	\$923,006.00	