

VILLAGE OF WASHINGTONVILLE 2022-2023

Adopted January 31, 2022

A FUND

Real Property Taxes and Tax Items		2021-2022 Actual
A0599	Appropriated Fund Balance	\$ 234,326.75
A1001	Real Property Taxes	\$ 3,967,124.08
A1090	Interest & Penalty - Real Property Taxes	\$ 150,000.00
		\$ 4,351,450.83

Non-Property Taxes		2021-2022 Actual
A1120	Orange County Sales Tax	\$ 1,118,155.86
A1130	Utilities Gross Receipts	\$ 62,825.76
A1170	Franchises	\$ 120,133.68
A1190	Hub in Lieu of Taxes	\$ 57,250.00
A1191	Stone Hill Tax Exemp Agreement	\$ 38,998.96
A1560	Safety Inspection Fee	\$ -
A2110	Zoning Fees	\$ 11,399.98
A2215	Planning Board Fees	\$ 8,000.00
A21151	Recreation Children's Program	\$ 9,694.84
A2116	Registrar Vital Stat	\$ 970.00
A2265PD	Stop DWI	\$ 9,586.18
A2264PD	Safety Traffic Enforcement - Buckle	\$ 6,229.30
A2401	Interest/Earnings	\$ -
A2610	Fine & Forfeited Bail	\$ 124,140.99
A2655	Minor Sales	\$ -

A2657	Scrap Metal	\$ 1,600.35
A2702	Reimbursed Worker Comp	\$ -
A3001	State Shared Revenue	\$ 13,070.00
A3501	Chips / EWR / PAVE NY	\$ 67,930.91
A3005	Mortgage Tax	\$ 90,000.00
A2265	Vern Allen Grant	\$ -
A2705	Road Grant	\$ -
A2706	Park Grants	\$ -
A2590	Permits	\$ 125,997.81
A2771	Unclassified Revenues	\$ 645,497.99
A3089	State Aid	\$ -
A3090	Parking Income	\$ 4,200.00
	SRO: WCSD	\$ 225,246.54
	Village Hall Renovation	\$ -
		\$ 2,740,929.15
TOTAL Real Property & Non-Prop Taxes		\$ 7,092,379.98

VILLAGE OF WASHINGTONVILLE 2022-2023

MULTI-FUND SUMMARY	2021-2022	2022-2023	Change
Village Hall	\$ 223,170.99	\$ 224,280.00	\$ 1,109.01
Municipal Services	\$ 73,400.00	\$ 108,900.00	\$ 35,500.00
Shared Services	\$ 580,400.00	\$ 550,900.00	\$ (29,500.00)
Special Items	\$ 170,000.00	\$ 120,500.00	\$ (49,500.00)
Law Enforcement	\$ 2,344,000.00	\$ 2,388,294.56	\$ 44,294.56
Public Safety	\$ 12,500.00	\$ 12,000.00	\$ (500.00)
Sanitation	\$ 40,000.00	\$ 40,000.00	\$ -
Code Enforcement	\$ 104,600.00	\$ 120,675.00	\$ 16,075.00
Highway / Streets	\$ 796,000.00	\$ 863,569.09	\$ 67,569.09
Parks	\$ 181,000.00	\$ 183,000.00	\$ 2,000.00
Youth Recreation	\$ 23,500.00	\$ 21,000.00	\$ (2,500.00)
Culture	\$ 10,400.00	\$ 10,400.00	\$ -
Zoning / Planning	\$ 6,400.00	\$ 21,900.00	\$ 15,500.00
Community Environment	\$ 60,300.00	\$ 50,600.00	\$ (9,700.00)
Employee Benefits	\$ 2,178,000.00	\$ 2,089,500.00	\$ (88,500.00)
Debt Service	\$ 175,538.80	\$ 163,183.41	\$ (12,355.39)
	\$ 6,979,209.79	\$ 6,968,702.06	\$ (10,507.73)

VILLAGE HALL

2021-2022

2022-2023

Change

	A10101	Trustees - Personnel Service	\$ 28,800.00	\$ 32,000.00	\$ 3,200.00
	A12101	Mayor - Personnel Service	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00
	A14101	Village Clerk - Personnel Service	\$ 25,099.76	\$ 27,040.00	\$ 1,940.24
	A11101011	Justice - Personnel Service	\$ 22,032.00	\$ 24,000.00	\$ 1,968.00
*	A1110103	Deputy Village Justice *REMOVE*	\$ 400.00	\$ -	
	A1110102	Court Clerk	\$ 45,114.23	\$ 47,060.00	\$ 1,945.77
	A1110105	Court Clerk - Overtime	\$ 4,000.00	\$ 4,000.00	\$ -
	A1325105	Clerical Personnel	\$ 25,000.00	\$ 25,000.00	\$ -
	A11101042	Court Prosecutor [2]	\$ 8,500.00	\$ 9,600.00	\$ 1,100.00
	A1325101	Treasurer - Personnel Service	\$ 35,000.00	\$ 8,000.00	\$ (27,000.00)
	A162021	Village Hall - Misc. Contractual	\$ 10,000.00	\$ 22,000.00	\$ 12,000.00
	A1325480	Village Hall - Orange County Post	\$ 75.00	\$ 80.00	\$ 5.00
	A1325589	Village Hall - Security / Fire Alarm	\$ 2,000.00	\$ 2,500.00	\$ 500.00
	A1110413	Justice - Training	\$ 1,000.00	\$ 1,000.00	\$ -
	A1610	Postage	\$ 4,150.00	\$ 7,000.00	\$ 2,850.00
**	A1621	Utilities (Moved to Shared Svcs)	\$ -	\$ -	\$ -
			\$ 223,170.99	\$ 224,280.00	\$ 1,109.01

MUNICIPAL SERVICES

2021-2022

2022-2023

Change

A14204	Attorney - Services	\$ 45,000.00	\$ 70,000.00	\$ 25,000.00
A1110491	Codification of Laws	\$ 2,000.00	\$ 2,500.00	\$ 500.00
A142042	Legal Moratorium	\$ 8,500.00	\$ 12,000.00	\$ 3,500.00
A142049	Actuarial Services	\$ 2,500.00	\$ 8,000.00	\$ 5,500.00
A1450457	Legal Notices	\$ 1,200.00	\$ 1,200.00	-
A1620471	Vilage Hall - Website	\$ 1,850.00	\$ 3,000.00	\$ 1,150.00
A14501	Village Hall - Election	\$ 600.00	\$ 850.00	\$ 250.00
A1450415	Village Hall - Election Supplies	\$ 3,500.00	\$ 4,000.00	\$ 500.00
A1620472	Blackboard Connect	\$ 8,000.00	\$ 7,000.00	\$ (1,000.00)
A1450451	Village Hall - Election Custodian	\$ 250.00	\$ 350.00	\$ 100.00
		\$ 73,400.00	\$ 108,900.00	\$ 35,500.00

SHARED SERVICES		2021-2022	2022-2023	Change
A1611	Office Supplies	\$ 9,000.00	\$ 10,000.00	\$ 1,000.00
A1612	Memberships / Conferences / Dues	\$ 6,500.00	\$ 9,800.00	\$ 3,300.00
A1613	Village Auditors	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00
A1614	Printing	\$ 1,500.00	\$ 2,000.00	\$ 500.00
A1617	Telephone	\$ 30,000.00	\$ 36,000.00	\$ 6,000.00
A1618	Payroll System	\$ 25,000.00	\$ 17,000.00	\$ (8,000.00)
A1619	Gasoline / Diesel / Oil	\$ 35,000.00	\$ 45,000.00	\$ 10,000.00
A1620	Internet Services	\$ 3,500.00	\$ 8,500.00	\$ 5,000.00
A1623	Maintenance of Buildings	\$ 9,500.00	\$ 25,000.00	\$ 15,500.00
A1624	Books	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)
A1625	Computer Software / Supplies	\$ 9,000.00	\$ 9,000.00	\$ -
A1626	Insurance	\$ 190,000.00	\$ 197,000.00	\$ 7,000.00
A1628	Engineering	\$ 8,000.00	\$ 9,500.00	\$ 1,500.00
A1629	Drug and Alcohol Testing	\$ 600.00	\$ 1,500.00	\$ 900.00
A1630	Gas Pump Repairs	\$ 1,800.00	\$ 1,850.00	\$ 50.00
A1632	IT - Professional Services	\$ 4,000.00	\$ 25,000.00	\$ 21,000.00
A1633	Telephone Maintenance	\$ 2,000.00	\$ 2,000.00	\$ -
A1634	IT - Equipment	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
A1635	Utilities	\$ 164,000.00	\$ 59,000.00	\$ 59,000.00
A1636	First Aid	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
A1637	Meals	\$ 7,000.00	\$ 7,250.00	\$ 7,250.00
		\$ 580,400.00	\$ 550,900.00	\$ (29,500.00)

SPECIAL ITEMS		2021-2022	2022-2023	Change
A19804	General Government - MTA Tax	\$ 30,000.00	\$ 30,000.00	\$ -
A19905	Contingent - Personnel Expense	\$ 60,000.00	\$ 5,500.00	\$ (54,500.00)
A19906	Contingent - Payroll	\$ 80,000.00	\$ 85,000.00	\$ 5,000.00
		\$ 170,000.00	\$ 120,500.00	\$ (49,500.00)

LAW ENFORCEMENT

		2021-2022	2022-2023	Change
A3120100	Police Chief Personnel Service	\$ 135,000.00	\$ 139,819.56	\$ 4,819.56
A3120104	Full-Time Police / Night Differential	\$ 1,255,000.00	\$ 1,293,000.00	\$ 38,000.00
A3120110	Full-Time Police Overtime	\$ 180,000.00	\$ 182,000.00	\$ 2,000.00
A3120115	PT Police - Patrol	\$ 85,000.00	\$ 75,000.00	\$ (10,000.00)
A3120115A	PT School Police	\$ 90,000.00	\$ 95,000.00	\$ 5,000.00
A3120115B	FT SRO WCSD	\$ 103,000.00	\$ 106,125.00	\$ 3,125.00
A3120106	FT Police Dispatcher [2]	\$ 120,000.00	\$ 115,000.00	\$ (5,000.00)
A3120107	FT Police Dispatcher Overtime	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00
A3120108	PT Police Dispatcher	\$ 25,000.00	\$ 25,000.00	\$ -
A3120230	Officer Equipment	\$ 22,000.00	\$ 22,000.00	\$ -
A3120211	ATV	\$ 750.00	\$ 750.00	\$ -
A3120220	Vehicle Equipment	\$ 20,000.00	\$ 20,000.00	\$ -
A3120280	Investigative Equipment	\$ 3,250.00	\$ 3,500.00	\$ 250.00
A3120290	Emergency Generator	\$ 800.00	\$ 800.00	\$ -
A3120310	Vest Replacement	\$ 4,300.00	\$ 4,000.00	\$ (300.00)
A3120332	Radar Unit	\$ 3,000.00	\$ 3,250.00	\$ 250.00
A3120333	Undercover OPS	\$ 500.00	\$ 500.00	\$ -
A31204112	Radio / Video	\$ 30,000.00	\$ 33,000.00	\$ 3,000.00
A3120419	Crime Scene Equipment	\$ 500.00	\$ 750.00	\$ 250.00
A3120434	Crime Prevention	\$ 500.00	\$ 500.00	\$ -
A3120422	Vehicle Wash / Supplies	\$ 1,200.00	\$ 1,000.00	\$ (200.00)
A312042211	Vehicle Maintenance	\$ 24,000.00	\$ 22,000.00	\$ (2,000.00)
A31204226	Ford Lease	\$ 113,000.00	\$ 102,000.00	\$ (11,000.00)
A3120426	Uniform Allowance	\$ 30,000.00	\$ 32,000.00	\$ 2,000.00
* A3120428	Meals / Travel (Moved to Shared Svcs)	\$ -	\$ -	\$ -
A3120430	Flares / Accident Equipment	\$ 350.00	\$ 400.00	\$ 50.00
A3120432	Firearms / Supplies	\$ 11,000.00	\$ 16,000.00	\$ 5,000.00
** A3120438	First Aid Supplies (Moved to Shared Svcs)	\$ -	\$ -	\$ -

LAW ENFORCEMENT

		2021-2022	2022-2023	Change
	A3120448	\$ 6,250.00	\$ 5,000.00	\$ (1,250.00)
	A3120450	\$ 600.00	\$ 500.00	\$ (100.00)
	A3120457	\$ 500.00	\$ 525.00	\$ 25.00
	A3120462	\$ 2,000.00	\$ 1,800.00	\$ (200.00)
	A3120471	\$ 1,000.00	\$ 1,000.00	\$ -
	A3120472	\$ 250.00	\$ 250.00	\$ -
	A3120473	\$ 3,000.00	\$ 3,000.00	\$ -
	A3120481	\$ 300.00	\$ 375.00	\$ 75.00
	A3120482	\$ 3,800.00	\$ 3,800.00	\$ 26,000.00
***	A1680430	\$ 5,000.00	\$ 6,500.00	\$ 1,500.00
	A31200125	\$ 15,000.00	\$ 15,000.00	\$ -
	A3120320	\$ 150.00	\$ 150.00	\$ -
	A3120466	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
****	A3120467	\$ -	\$ -	\$ -
	A3120468	\$ 26,000.00	\$ 30,000.00	\$ 4,000.00
	A3120470	\$ 5,000.00	\$ 5,000.00	\$ -
*	Meals / Travel has been moved to Shared Services - A1637 Meals / Travel			
**	First Aid Supplies (Moved to Shared Svcs) A1636		\$ 2,344,000.00	\$ 2,388,294.56
***	Internet Services (Moved to Shared Services) - A1620			

PUBLIC SAFETY

2021-2022

2022-2023

Change

*	A3310416	Elec-School Zone Lights / Maintenance
	A601102	Parking Division Equipment
	A601103	Parking Division Department Supplies
*	A601104	Parking Division - Other Signs

\$	-
\$	9,500.00
\$	1,000.00
\$	2,000.00
\$	12,500.00

\$	-	\$	-
\$	10,000.00	\$	500.00
\$	1,000.00	\$	-
\$	1,000.00	\$	(1,000.00)
\$	12,000.00	\$	(500.00)

SANITATION

2021-2022

2022-2023

Change

A51104555	Storm Sewer Drainage/ DEC Projects

\$	40,000.00
\$	40,000.00

\$	40,000.00	\$	-
\$	40,000.00	\$	-

CODE ENFORCEMENT

2021-2022

2022-2023

Change

A3620103	Building Inspectors - Personnel Services	\$ 104,000.00	\$ 120,000.00	\$ 16,000.00
A3620461	Clothing Allowance	\$ 400.00	\$ 450.00	5000.00%
A3620425	Building Inspector Dues	\$ 200.00	\$ 225.00	2500.00%
		\$ 104,600.00	\$ 120,675.00	\$ 16,075.00

HIGHWAY / STREETS		2021-2022	2022-2023	Change
A5110110	Street Superintendent	\$ 23,000.00	\$ 25,000.00	\$ 2,000.00
A5110112	Streets - Personnel Service	\$ 400,000.00	\$ 435,000.00	\$ 35,000.00
A5110490	Street Equipment Maintenance	\$ 50,000.00	\$ 65,000.00	\$ 15,000.00
A5110491	Street Equipment Purchase	\$ 50,000.00	\$ 52,069.09	\$ 2,069.09
A5110411	Street Maintenance - Supplies / Patch	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00
A511023	Line Striping Contracting / Paint	\$ 6,000.00	\$ 7,500.00	\$ 1,500.00
A51022	Parking Lot Sealcoating	\$ 8,000.00	\$ 8,000.00	\$ -
A51421	Snow Removal Overtime	\$ 85,000.00	\$ 90,000.00	\$ 5,000.00
A51422	Snow Removal Equipment	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
A5132413	OSHA (Safety) Repairs	\$ 2,000.00	\$ 2,000.00	\$ -
A5142415	Supplies for Snow Removal	\$ 95,000.00	\$ 95,000.00	\$ -
A5142453	Maintenance of Snow Removal Equipment	\$ 7,000.00	\$ 7,000.00	\$ -
A5142460	Rent of Snow Removal Equipment	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
A51104556	Street Personal Clothing Allowance	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00
A5132412	Utilities (Moved to Shared Svcs)	\$ -	\$ -	\$ -
*	Utilities (\$ 15,000.00)moved to Shared Services - A1635			
*		\$ 796,000.00	\$ 863,569.09	\$ 67,569.09

PARKS		2021-2022	2022-2023	Change
A71401	Personnel Service	\$ 48,000.00	\$ 50,000.00	\$2,000.00
A71402	Equipment	\$ 15,000.00	\$ 15,000.00	\$0.00
* A71403	Utilities (Moved to Shared Svcs)	\$ 4,000.00	\$ -	-\$4,000.00
A71404	Repairs / Other Maintenance	\$ 3,000.00	\$ 3,000.00	\$0.00
A714043	Top Soil / Mulch / Gravel	\$ 25,000.00	\$ 25,000.00	\$0.00
A714045	Vern Allen Park Rehabilitation	\$ 10,000.00	\$ 12,000.00	\$2,000.00
A71407	Sewell Community Park	\$ 40,000.00	\$ 40,000.00	\$0.00
A7109	Village Park at Woodfield	\$ 6,000.00	\$ 7,000.00	\$1,000.00
A7110	Memorial Park	\$ 20,000.00	\$ 20,000.00	\$0.00
A7111	Veterans Park	\$ 10,000.00	\$ 8,000.00	-\$2,000.00
A7112	Village Dog Park	\$ -	\$ 3,000.00	\$3,000.00
		\$ 181,000.00	\$183,000.00	\$2,000.00

YOUTH REC. PROGRAM

2021-2022

2022-2023

Change

A762044	Personnel Services
A762045	Classes: Body Fit / Adult

\$	13,500.00
\$	10,000.00
\$	23,500.00

\$	10,000.00	\$	(3,500.00)
\$	11,000.00	\$	1,000.00
\$	21,000.00	\$	(2,500.00)

CULTURE

2020-2021

2021-2022

Change

A75104	Historian - Supplies
A85102	Celebrations

\$	400.00
\$	10,000.00
\$	10,400.00

\$	400.00	\$	-
\$	10,000.00	\$	-
\$	10,400.00	\$	-

ZONING / PLANNING

2021-2022

2022-2023

Change

A8010420	Professional Services / Legal	\$ 3,500.00	\$ 18,000.00	\$ 14,500.00
A8020452	Engineering	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
A8010440	Training	\$ 400.00	\$ 400.00	\$ -
A8020430	Stipend	\$ 500.00	\$ 500.00	\$ -
		\$ 6,400.00	\$ 21,900.00	\$ 15,500.00

COMMUNITY ENVIRONMENT

2021-2022

2022-2023

Change

	A1620461 Refuse Pick-up	\$ 7,300.00	\$ 7,600.00	\$ 300.00
	A5110461 Pet Station / Supplies	\$ 3,000.00	\$ 3,000.00	\$ -
	A3620431 Village Property Clean-up	\$ 4,500.00	\$ 4,500.00	\$ -
	A5110413 Weed Control	\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)
	A5110486 Signs	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
	A5110491 Brush Chipper / Maintenance	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
*	A51824 Street Lights (Moved to Shared Svcs)	\$ -	\$ -	\$ -
	A85102 Landscape / Planters / Flowers	\$ 3,000.00	\$ 3,500.00	\$ 500.00
	A851044 Holiday Decorations	\$ 5,500.00	\$ 6,000.00	\$ 500.00
	A851045 Banners	\$ 4,200.00	\$ 4,000.00	\$ (200.00)
	A851046 Parades	\$ 6,800.00	\$ 7,000.00	\$ 200.00
	A5110501 Shade Tree Department	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
		\$ 60,300.00	\$ 50,600.00	\$ (9,700.00)

EMPLOYEE BENEFITS		2021-2022	2022-2023	Change
A90108	State Retirement	\$ 295,000.00	\$ 295,000.00	\$ -
A901081	State Retirement - Police	\$ 375,000.00	\$ 385,000.00	\$ 10,000.00
A90308	Social Security / Medicare	\$ 280,000.00	\$ 210,000.00	\$ (70,000.00)
A90408	Workmens Compensation	\$ 165,000.00	\$ 165,000.00	\$ -
A90508	Disability Insurance	\$ 4,000.00	\$ 4,500.00	\$ 500.00
A906083	Unemployment Insurance	\$ -	\$ -	\$ -
A906082	Hospital & Medical Ins. Past Employees	\$ 14,000.00	\$ 14,000.00	\$ -
A906084	Medical Insurance Buyout	\$ 25,000.00	\$ 18,000.00	\$ (7,000.00)
A90558	Dental Insurance	\$ 32,000.00	\$ 35,000.00	\$ 3,000.00
A90458	Life Insurance	\$ 3,000.00	\$ 3,000.00	\$ -
A90608	Hospital & Medical Insurance	\$ 985,000.00	\$ 960,000.00	\$ (25,000.00)
		\$ 2,178,000.00	\$ 2,089,500.00	\$ (88,500.00)

DEBT SERVICE		2021-2022	2022-2023	Change
A973079	BAN - PRINCIPAL (2017 Bonds)	\$ 53,930.00	\$ 53,930.00	\$ -
A975079	BAN - INTEREST (2017 Bonds)	\$ 27,796.30	\$ 26,178.41	\$ (1,617.89)
	Sweeper & Road BAN:			
	Principal	\$ 80,000.00	\$ 80,000.00	
	Interest	\$ 13,812.50	\$ 3,075.00	
		\$ 175,538.80	\$ 163,183.41	\$ (12,355.39)

WATER FUND SUMMARY	2021-2022	2022-2023	Change
Water Administration	\$ 104,276.81	\$ 161,556.00	\$ 57,279.19
Water Professional Services	\$ 128,382.00	\$ 138,719.12	\$ 10,337.12
Water Operations	\$ 77,000.00	\$ 105,000.00	\$ 28,000.00
Water Purifications	\$ 41,000.00	\$ 100,000.00	\$ 59,000.00
Water Transmission	\$ 87,200.00	\$ 90,400.00	\$ 3,200.00
Water Employee Benefits	\$ 46,895.00	\$ 25,509.00	\$ (21,386.00)
Water Debt Service	\$ 132,681.25	\$ -	\$ (132,681.25)
	\$ 617,435.06	\$ 621,184.12	\$ 3,749.06

WATER ADMINISTRATION

2021-2022	2022-2023	Change
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F83401	Village Clerk
F83401	Administrative Services
F8340120	Personnel Services
F8310416	Personnel Services - Treasurer
F83205	Water Clerical
F8310470	Payroll
F8335412	Admin. Telephone
F8310465	Administrative Equipment Maintenance
F8310410	Administrative Postage
F830466	Folding Machine Maintenance
F8310467	Photocopier Lease
F8310468	Street Equipment - Purchase
F8310468A	Street Equipment - Leasing
F81629	Drug and Alcohol Testing
F8335411	Garage Utilities
F8335412	Gasoline / Deisel / Oil

\$ 24,976.81	\$ 27,000.00	\$ 2,023.19
\$ 15,000.00	\$ 27,706.00	\$ 12,706.00
\$ 35,000.00	\$ 60,000.00	\$ 25,000.00
\$ 6,500.00	\$ 10,000.00	\$ 3,500.00
\$ 8,200.00	\$ 8,500.00	\$ 300.00
\$ 5,000.00	\$ 15,000.00	\$ 10,000.00
\$ 2,000.00	\$ 2,000.00	\$ -
\$ 800.00	\$ -	\$ (800.00)
\$ 2,500.00	\$ 3,000.00	\$ 500.00
\$ -	\$ 850.00	\$ 850.00
\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,800.00	\$ 3,000.00	\$ 200.00
\$ -	\$ 3,000.00	\$ 3,000.00
\$ 104,276.81	\$ 161,556.00	\$ 57,279.19

WATER PROFESSIONAL SERVICES

2021-2022

2022-2023	Change
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F8310406	Attorney - Legal Services
F83204	Engineering - Contractes Services
F8310468	Water - Audit
F8310416	Water - Annual Report
F83205	Engineering - Other Services

\$ 2,000.00
\$ 125,482.00
\$ 400.00
\$ 500.00
\$ -
\$ 128,382.00

\$ 3,500.00	\$ 1,500.00
\$ 128,619.12	\$ 3,137.12
\$ 500.00	\$ 100.00
\$ 1,100.00	\$ 600.00
\$ 5,000.00	\$ 5,000.00
\$ 138,719.12	\$ 10,337.12

WATER OPERATIONS

2021-2022

2022-2023	Change
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F8320409	Pump Station - Equipment
F8320410	Pump Station - Tower / Utilities
F8320411	Pump Station - Repairs
F8320412	Pump Station - Service / Maintenance

\$ 3,000.00
\$ 65,000.00
\$ 3,000.00
\$ 6,000.00
\$ 77,000.00

\$ 8,000.00	\$ 5,000.00
\$ 90,000.00	\$ 25,000.00
\$ 6,000.00	\$ 3,000.00
\$ 1,000.00	\$ (5,000.00)
\$ 105,000.00	\$ 28,000.00

WATER PURIFICATION

2021-2022

2022-2023	Change
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F8320411	Purification - Repairs
F8320420	Purification - Testing
F833041	Purification - Chemicals

\$ 2,000.00
\$ 16,000.00
\$ 23,000.00
\$ 41,000.00

\$ 60,000.00	\$ 58,000.00
\$ 15,000.00	\$ (1,000.00)
\$ 25,000.00	\$ 2,000.00
\$ 100,000.00	\$ 59,000.00

WATER / TRANSMISSION WELLS		2021-2022	2022-2023	Change
F8320432	Reservoir / Maintenance / Repair	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
F8320433	General Repairs	\$ 500.00	\$ 500.00	\$ -
F8340210	Meter Maintenance	\$ 35,000.00	\$ 35,000.00	\$ -
F8340211	Water Line Repairs	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
F83240212	Hydrant Repairs / Maintenance / Markers	\$ 12,000.00	\$ 12,000.00	\$ -
F8340476	Safety Equipment	\$ 500.00	\$ 500.00	\$ -
F8340477	Training / Conference / Membership	\$ 400.00	\$ 400.00	\$ -
F8320430	Telephone / Wells / Towers	\$ 8,000.00	\$ 5,500.00	\$ (2,500.00)
F8340214	Small Tools	\$ 800.00	\$ 500.00	\$ (300.00)
F8340465	Booster Generator	\$ 5,000.00	\$ 5,000.00	\$ -
F8340470	Gasoline / Oil	\$ 3,000.00	\$ 3,000.00	\$ -
		\$ 87,200.00	\$ 90,400.00	\$ 3,200.00

WATER EMPLOYEE BENEFITS

2021-2022

2022-2023 Change

F90108	State Retirement	
F90308	Social Security / Medicare	
F90408	Workers Compensation	
F90808	Disability Insurance	
F906082	Hospital and Medicare Insurance	
F90558	Life Insurance	
F90458	Dental Insurance	

\$	5,000.00
\$	20,000.00
\$	10,000.00
\$	950.00
\$	10,000.00
\$	595.00
\$	350.00
\$	46,895.00

\$	7,000.00	\$	2,000.00
\$	1,530.00	\$	(18,470.00)
\$	4,500.00	\$	(5,500.00)
\$	950.00	\$	-
\$	10,000.00	\$	-
\$	1,179.00	\$	584.00
\$	350.00	\$	-
\$	25,509.00	\$	(21,386.00)

<u>WATER DEBT SERVICE</u>

2021-2022

2022-2023	Change
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F97307	Water - BAN Principal		
F97307	Water - BAN Interest		

\$ 130,000.00
\$ 2,681.25
\$ 132,681.25

\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

SEWER FUND SUMMARY	2021-2022	2022-2023	Change
Sewer Administration	\$ 118,292.00	\$ 126,500.00	\$ 8,208.00
Sewer Professional	\$ 229,257.56	\$ 218,738.96	\$ (10,518.60)
Sewer Special Items	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)
Sewer Operations	\$ 334,400.00	\$ 501,150.00	\$ 166,750.00
Sewer Employee Benefits	\$ 26,561.50	\$ 24,714.50	\$ (1,847.00)
Sewer Debt Service	\$ 414,833.26	\$ 460,398.68	\$ 45,565.42
	\$ 1,129,344.32	\$ 1,336,502.14	\$ 207,157.82

SEWER ADMINISTRATION

2021-2022

2022-2023	Change
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G810100	Village Clerk
G8110109	Administration Clerical
G810101	Administration Personnel Services - Treas
G81201	Sewer - Personnel
G8120420	Street Equipment Purchases
G8110460	Administration Office Supply
G8310470	Payroll

\$ 25,592.00
\$ 26,000.00
\$ 8,000.00
\$ 45,000.00
\$ 8,000.00
\$ 700.00
\$ 5,000.00
\$ 118,292.00

\$ 27,000.00	\$ 1,408.00
\$ 30,000.00	\$ 4,000.00
\$ 10,000.00	\$ 2,000.00
\$ 40,000.00	\$ (5,000.00)
\$ 4,000.00	\$ (4,000.00)
\$ 500.00	\$ (200.00)
\$ 15,000.00	\$ 10,000.00
\$ 126,500.00	\$ 8,208.00

<u>SEWER PROFESSIONAL SERVICES</u>					
G8110300	Engineering Contracted Services				
G8110301	Other Professional Services				

2021-2022
\$ 179,257.56
\$ 50,000.00
\$ 229,257.56

2022-2023	Change
\$ 183,738.96	\$ 4,481.40
\$ 35,000.00	\$ (15,000.00)
\$ 218,738.96	\$ (10,518.60)

<u>SEWER SPECIAL ITEMS</u>			
G8110470	Sewer Liability		
G8130422	Cleaning Supplies		
G8130423	General Maintenance		

2021-2022
\$ 5,000.00
\$ 1,000.00
\$ -
\$ 6,000.00

2022-2023	Change
\$ -	\$ (5,000.00)
\$ -	\$ (1,000.00)
\$ 5,000.00	\$ 5,000.00
\$ 5,000.00	\$ (1,000.00)

SEWER OPERATIONS				
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G810410	Administration Postage			
G8130472	Office Supplies			
G8110473	Photocopier Lease			
G8120408	Telephone			
G8110466	Folding Machine Maintenance			
G8130202	Sewer Plant - Equipment			
G812021	Sewer Line - Collection			
G8120407	Sewer - Utilies			
G8130202	Sewer Plant - Repair / Maint. Personnel Service			
G813023	Sewer Pump Stations - Repair/ Maintenance			
G8130410	Sewer Sludge Disposal			
G8130211	Sewer Testing			
G8130421	Sewer - Major Project			
G8130411	Sewer - Lab Permit			
G8130412	Sewer - Chemical			
G8130413	Gasoline / Oil			

2021-2022
\$ 1,200.00
\$ 500.00
\$ 1,700.00
\$ -
\$ -
\$ -
\$ 40,000.00
\$ 130,000.00
\$ 30,000.00
\$ 35,000.00
\$ 55,000.00
\$ 9,500.00
\$ -
\$ 2,500.00
\$ 15,000.00
\$ 14,000.00
\$ 334,400.00

2022-2023	Change
\$ 3,000.00	\$ 1,800.00
\$ 600.00	\$ 100.00
\$ 1,700.00	\$ -
\$ -	\$ -
\$ 850.00	\$ 850.00
\$ 5,000.00	\$ 5,000.00
\$ 95,000.00	\$ 55,000.00
\$ 150,000.00	\$ 20,000.00
\$ 30,000.00	\$ -
\$ 30,000.00	\$ (5,000.00)
\$ 85,000.00	\$ 30,000.00
\$ 10,000.00	\$ 500.00
\$ -	\$ -
\$ 2,000.00	\$ (500.00)
\$ 85,000.00	\$ 70,000.00
\$ 3,000.00	\$ (11,000.00)
\$ 501,150.00	\$ 166,750.00

SEWER EMPLOYEE BENEFITS

2021-2022

2022-2023

Change

G90108	State Retirement		\$ 5,000.00	\$ 5,000.00	\$ -
G90308	Social Security / Medicare		\$ 5,000.00	\$ 8,185.50	\$ 3,185.50
G90408	Workers Compensation		\$ 5,000.00		\$ (5,000.00)
G90808	Disabilty Insurance		\$ 950.00		\$ (950.00)
G90806	Hospital and Medical Insurance		\$ 10,000.00	\$ 10,000.00	\$ -
G90458	Life Insurance		\$ 297.50	\$ 1,179.00	\$ 881.50
G90558	Dental Insurance		\$ 314.00	\$ 350.00	\$ 36.00
			\$ 26,561.50	\$ 24,714.50	\$ (1,847.00)

SEWER DEBT SERVICES

2021-2022

2022-2023	Change
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G97306	Sewer - BAN Principal		
G97307	Sewer - BAN Interest		

\$ 21,070.00
\$ 10,859.95
\$ 31,929.95

\$ 21,070.00	\$ -
\$ 10,227.84	\$ (632.11)
\$ 31,297.84	\$ (632.11)

G98306	EFC- BAN Principal		
G98307	EFC - Net Interest		
G98308	Admin. Fee		

\$ 295,000.00
\$ 73,917.31
\$ 13,986.00
\$ 382,903.31

\$ 293,204.00	\$ (1,796.00)
\$ 112,426.84	\$ 38,509.53
\$ 23,470.00	\$ 9,484.00
\$ 429,100.84	\$ 46,197.53

\$ 414,833.26

\$ 460,398.68	\$ 45,565.42
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