

30 - EJP Program Fund - Village

	2020 Budget	2020 Actual	2021 Budget	2022 Budget
Revenues				
020.304-Pool Day Admissions	68,136	70,434	71,727	53,795
020.305-Pool Memberships	38,897	14,028	42,868	32,151
020.306-Swim Lessons	50,018	26,455	52,235	42,327
020.307-Concession Sales	2,500	-	2,500	-
020.308-Facility & Field Rental	10,712	11,500	13,074	12,549
020.311-Youth Programs	169,480	135,999	225,951	293,162
020.312-Adult Programs	51,236	76,105	74,070	87,585
020.313-Childcare	1,310,540	1,291,168	1,387,730	1,957,305
020.315-Shared Staffing Contract	41,646	50,046	50,046	104,193
050.000-Donation Revenue	8,500	2,025	7,550	6,950
050.150-Donations - Memorial Day Parade	-	-	20,000	-
060.000-Interest Income	-	(169)	-	-
Total Revenues	1,751,665	1,677,591	1,947,751	2,590,017
Expenditure				
110.000-Regular Salaries	508,166	500,482	537,667	719,946
120.000-Part Time Salaries	490,470	491,050	519,845	810,805
130.000-Overtime	-	-	-	6,115
150.000-Shared Employee Expense	-	11,512	-	-
210.000-Group Insurance	169,161	125,820	182,688	234,770
220.000-Social Security	76,447	75,249	80,150	118,753
230.000-Retirement	48,794	46,708	51,063	66,998
260.000-Workers Comp insurance	29,736	27,776	35,376	40,552
290.000-Other Employee Benefits	-	-	-	5,108
330.000-Professional Services	161,693	221,432	242,708	313,737
410.000-Water and Sewer Charges	2,837	-	3,549	4,228
431.000-R&M Buildings and Grounds	21,496	49,518	21,380	22,087
441.000-Rental of Land or Buildings	600	1,350	600	600
442.000-Rental of Vehicles or Equipment	8,100	8,536	8,335	10,735
500.000-Training, Conferences, Dues	40,104	23,941	42,507	44,498
530.000-Communications	3,300	4,420	5,940	8,580
540.000-Advertising	450	90	200	200
550.000-Printing and Binding	22,123	7,832	12,860	12,860
560.000-Postage	6,816	3,144	4,478	4,478
561.000-Credit Card Processing Fees	-	32,389	-	-
580.000-Travel	69,192	53,692	72,491	120,539
610.000-General Supplies	76,647	113,947	91,187	129,054
626.000-Gasoline	2,000	1,523	2,000	2,000
850.150-Memorial Day Parade	-	-	19,500	-
975.000-Interest Expense - Leases	24,145	517	12,638	12,638
Total Expenditure	1,762,277	1,800,928	1,947,162	2,689,281

254-54-20 - Water Fund, Village

	2020 Budget	2020 Actual	2021 Budget	2022 Budget
Revenues				
021.000-Water User Fees	1,086,788	1,125,059	1,171,588	1,256,511
021.001-Water Large User Fees	92,729	91,377	95,000	95,000
021.400-Water Passthrough - Global	2,837,547	2,776,574	2,865,922	2,865,970
024.000-Utility Connection Fee	15,000	6,550	7,000	7,000
060.000-Interest Income	-	1,115	-	1,000
085.000-Penalties	4,500	6,236	4,500	5,000
098.000-Miscellaneous Revenue	-	227	-	150
Total Revenues	4,036,564	4,007,138	4,144,010	4,230,631
Expenditure				
110.000-Regular Salaries	118,220	117,551	123,321	127,344
120.000-Part Time Salaries	9,193	3,329	9,507	9,906
130.000-Overtime	14,000	14,365	15,000	14,408
210.000-Group Insurance	65,713	66,102	68,513	77,998
220.000-Social Security	10,699	10,220	11,309	11,672
230.000-Retirement	11,822	11,406	12,332	12,734
250.000-Unemployment Insurance	60	102	75	175
260.000-Workers Comp insurance	7,992	6,679	10,500	10,300
290.000-Other Employee Benefits	-	-	-	875
330.000-Professional Services	1,000	275	1,000	1,000
335.000-Audit	3,738	4,543	4,200	4,500
410.000-Water and Sewer Charges	200	82	200	200
411.000-Water Purchase - CWD	517,159	515,439	522,331	540,613
411.400-CWD Water Purchase - Global	2,837,547	2,774,651	2,865,922	2,865,970
430.000-R&M Vehicles and Equipment	2,500	8,693	2,500	2,500
433.000-R&M Infrastructure	16,000	23,948	16,000	16,000
441.000-Rental of Land or Buildings	142	100	150	150
491.000-Administrative Fees	118,559	118,559	122,860	123,556
500.000-Training, Conferences, Dues	2,500	727	2,000	3,000
505.000-Technology Subscription, Licenses	-	-	-	955
520.000-Insurance	2,620	1,784	6,540	6,225
530.000-Communications	1,500	2,167	2,500	2,500
550.000-Printing and Binding	2,000	1,278	2,000	2,000
560.000-Postage	2,600	2,893	3,100	3,500
610.000-General Supplies	7,000	4,099	7,000	7,500
612.000-Uniforms	1,500	739	1,500	1,350
614.000-Meters and Parts	8,000	1,471	8,000	8,000
621.000-Natural Gas/Heating	3,000	2,194	3,000	3,000
622.000-Electricity	1,000	862	1,000	1,000
626.000-Gasoline	3,000	1,189	3,000	3,000
735.000-Technology: Hardware, Software, Equipment	1,000	1,374	2,650	2,700
750.000-Machinery and Equipment	6,000	-	6,000	6,000
920.000-Transfer between funds (capital)	260,000	260,000	310,000	360,000
955.000-Interest on Long Term Debt	300	-	-	-
Total Expenditure	4,036,564	3,956,821	4,144,010	4,230,631

255-55-30 - WWTF, Village

	2020 Budget	2020 Actual	2021 Budget	2022 Budget
Revenues				
022.000-Tri-Town: WWTF Charge - Village Users	773,856	807,887	860,898	775,461
022.001-Village: Septage Discharge	16,000	33,308	16,000	20,000
022.002-Village: Leachate Revenues	-	875	-	500
025.001-Tri-Town: WWTF Charge - Essex	488,219	488,219	536,828	560,055
025.002-Tri-Town: WWTF Charge - Williston	752,671	752,671	730,086	818,542
025.003-Tri-Town: Shared Septage	8,000	16,406	8,000	20,000
025.004-Tri-Town: Shared Leachate	-	431	-	100
025.005-Tri-Town: Village Pump Station Inspection Fees	32,000	32,000	32,000	34,300
060.000-Interest Income	-	9,675	-	-
085.000-Penalties	3,500	4,093	3,500	3,500
098.000-Miscellaneous Revenue	-	69,859	-	-
Total Revenues	2,074,246	2,215,425	2,187,312	2,232,458
Expenditure				
110.000-Regular Salaries	339,164	342,352	338,203	355,183
120.000-Part Time Salaries	15,394	8,567	33,158	34,193
130.000-Overtime	48,000	44,678	48,000	50,000
210.000-Group Insurance	134,490	110,888	128,644	135,055
220.000-Social Security	33,916	29,254	32,081	29,924
230.000-Retirement	33,916	33,718	33,620	35,519
250.000-Unemployment Insurance	150	436	175	450
260.000-Workers Comp insurance	29,669	18,778	30,000	27,800
290.000-Other Employee Benefits	-	-	-	1,809
320.000-Legal Services	4,000	3,990	4,000	4,000
330.000-Professional Services	4,000	18,151	4,000	4,000
335.000-Audit	4,388	5,333	4,400	4,500
340.000-Technical Services	12,000	11,400	22,000	36,000
410.000-Water and Sewer Charges	3,000	6,279	3,500	4,000
421.000-Grit Disposal	14,000	13,793	14,980	16,000
422.000-Snow Removal	-	1,469	-	-
430.000-R&M Vehicles and Equipment	4,000	891	4,000	4,000
491.000-Administrative Fees	59,280	59,280	61,430	61,778
500.000-Training, Conferences, Dues	7,000	5,769	7,500	7,500
505.000-Technology Subscription, Licenses	-	-	-	1,737
510.000-Permits, Licenses, Registrations	9,900	9,900	9,900	9,900
520.000-Insurance	27,979	27,830	30,221	36,610
530.000-Communications	6,000	5,820	6,000	6,000
567.000-Biosolids Land Application	150,000	167,400	150,000	165,000
568.000-Biosolids Subcontractor	150,000	77,555	170,000	160,000
570.000-Other Purchased Services	120,000	97,984	130,000	130,000
610.000-General Supplies	8,500	5,475	8,500	9,000
612.000-Uniforms	5,500	5,513	5,500	5,000
618.000-Laboratory Supplies	19,000	16,933	18,000	18,000
619.000-Chemicals	300,000	320,275	330,000	300,000
621.000-Natural Gas/Heating	25,000	22,468	25,000	25,000
622.000-Electricity	140,000	162,627	150,000	150,000
626.000-Gasoline	6,000	4,193	4,500	4,500
920.000-Transfer between funds (capital)	360,000	360,000	380,000	400,000
Total Expenditure	2,074,246	1,998,999	2,187,312	2,232,458

256-56-40 - Sanitation, Village

	2020 Budget	2020 Actual	2021 Budget	2022 Budget
Revenues				
023.000-Sanitation User Fees	635,664	649,135	672,048	685,061
023.001-Essex Pump Station Fees	28,750	27,517	28,750	30,123
023.002-Two Party Agreement Revenue	15,000	15,000	15,000	15,000
024.000-Utility Connection Fee	30,000	84,000	30,000	30,000
060.000-Interest Income	1,000	10,493	1,000	8,000
085.000-Penalties	2,500	3,330	2,500	2,500
098.000-Miscellaneous Revenue	6,240	1,183	3,000	3,000
Total Revenues	719,154	790,658	752,298	773,684
Expenditure				
110.000-Regular Salaries	101,835	105,921	108,563	113,186
120.000-Part Time Salaries	9,232	4,025	9,564	9,906
130.000-Overtime	14,000	9,966	15,000	16,977
210.000-Group Insurance	53,162	47,382	55,470	58,478
220.000-Social Security	9,568	9,003	10,184	10,482
230.000-Retirement	10,183	10,136	10,858	11,318
250.000-Unemployment Insurance	70	108	85	175
260.000-Workers Comp insurance	6,967	5,542	9,400	8,850
290.000-Other Employee Benefits	-	-	-	840
330.000-Professional Services	1,000	420	1,000	1,000
335.000-Audit	1,869	2,370	2,000	2,500
410.000-Water and Sewer Charges	500	235	500	500
430.000-R&M Vehicles and Equipment	2,500	1,143	2,000	2,000
433.000-R&M Infrastructure	6,000	1,400	6,000	6,000
434.000-R&M Pump Stations	14,000	4,616	14,000	14,000
434.001-Susie Wilson PS Costs	12,000	8,344	12,000	12,480
434.002-West Street PS Costs	13,000	12,308	13,000	13,520
441.000-Rental of Land or Buildings	1,640	548	1,700	1,700
491.000-Administrative Fees	150,159	150,559	154,860	157,856
500.000-Training, Conferences, Dues	200	-	200	200
505.000-Technology Subscription, Licenses	-	-	-	616
520.000-Insurance	4,469	11,640	6,014	5,750
521.000-Insurance Deductibles	1,000	1,575	1,000	1,000
550.000-Printing and Binding	1,500	-	1,500	1,500
560.000-Postage	5,000	5,786	5,500	5,500
610.000-General Supplies	1,000	2,355	1,000	1,000
612.000-Uniforms	1,500	1,803	1,500	1,350
621.000-Natural Gas/Heating	1,800	959	1,800	2,000
622.000-Electricity	14,000	11,169	14,000	14,000
626.000-Gasoline	3,500	3,385	4,000	4,000
735.000-Technology: Hardware, Software, Equipment	1,000	2,758	5,350	3,000
750.000-Machinery and Equipment	5,000	-	5,000	5,000
920.000-Transfer between funds (capital)	95,000	95,000	95,000	95,000
Total Expenditure	542,654	510,456	568,048	581,684