

30 - EJP Program Fund - Village

	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues				
020.304-Pool Day Admissions	71,727	40,157	53,795	72,444
020.305-Pool Memberships	42,868	27,282	32,151	43,296
020.306-Swim Lessons	52,235	26,989	42,327	51,924
020.307-Concession Sales	2,500	-	-	-
020.308-Facility & Field Rental	13,074	12,618	12,549	12,549
020.311-Youth Programs	225,951	102,245	293,162	203,155
020.312-Adult Programs	74,070	84,122	87,585	129,663
020.313-Childcare	1,387,730	1,722,132	1,957,305	2,183,957
020.315-Shared Staffing Contract	50,046	78,852	104,193	138,924
040.000-Intergov: Federal Grant	-	120,002	-	-
050.000-Donation Revenue	7,550	875	6,950	26,550
050.150-Donations - Memorial Day Parade	20,000	290	-	-
060.000-Interest Income	-	388	-	-
098.000-Miscellaneous Revenue	-	-	-	-
Total Revenues	1,947,751	2,215,952	2,590,017	2,862,462
Expenditure				
110.000-Regular Salaries	537,667	685,575	719,946	798,115
120.000-Part Time Salaries	519,845	672,103	810,805	868,093
130.000-Overtime	-	6,768	6,115	-
150.000-Shared Employee Expense	-	-	-	-
210.000-Group Insurance	182,688	143,202	234,770	233,060
220.000-Social Security	80,150	103,952	118,753	125,266
230.000-Retirement	51,063	54,980	66,998	68,557
250.000-Unemployment	-	3,230	-	-
260.000-Workers Comp insurance	35,376	33,509	40,552	40,552
290.000-Other Employee Benefits	-	-	5,108	5,950
330.000-Professional Services	242,708	166,402	313,737	311,069
410.000-Water and Sewer Charges	3,549	904	4,228	3,501
431.000-R&M Buildings and Grounds	21,380	20,143	22,087	26,687
441.000-Rental of Land or Buildings	600	-	600	600
442.000-Rental of Vehicles or Equipment	8,335	5,165	10,735	10,235
500.000-Training, Conferences, Dues	42,507	13,735	44,498	62,339
530.000-Communications	5,940	16,313	8,580	7,020
540.000-Advertising	200	-	200	200
550.000-Printing and Binding	12,860	2,968	12,860	22,220
560.000-Postage	4,478	2,025	4,478	6,953
561.000-Credit Card Processing Fees	-	44,627	-	-
580.000-Travel	72,491	28,939	120,539	128,348
610.000-General Supplies	91,187	93,585	129,054	120,551
626.000-Gasoline	2,000	1,007	2,000	2,650
790.000-Depreciation Expense	-	16,602	-	-
831.000-Special or New Programs	-	-	-	2,912
850.150-Memorial Day Parade	19,500	-	-	-
975.000-Interest Expense - Leases	12,638	71	12,638	17,306
995.000-Interest on Cash	-	299	-	-
Total Expenditure	1,947,162	2,116,104	2,689,281	2,862,184

254-54-20 - Water Fund, Village

	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues				
021.000-Water User Fees	1,171,588	1,167,703	1,237,418	1,320,757
021.001-Water Large User Fees	95,000	104,481	114,093	110,000
024.000-Utility Connection Fee	7,000	8,300	7,000	7,000
060.000-Interest Income	-	871	1,000	800
085.000-Penalties	4,500	5,232	5,000	5,000
098.000-Miscellaneous Revenue	-	5,980	150	150
Total Revenues	1,278,088	1,292,567	1,364,661	1,443,707
Expenditure				
110.000-Regular Salaries	123,321	149,853	127,344	140,268
120.000-Part Time Salaries	9,507	3,340	9,906	1,382
130.000-Overtime	15,000	9,245	14,408	15,082
210.000-Group Insurance	68,513	69,942	77,998	82,964
220.000-Social Security	11,309	10,618	11,672	12,056
230.000-Retirement	12,332	12,294	12,734	13,902
250.000-Unemployment Insurance	75	197	175	190
260.000-Workers Comp insurance	10,500	5,754	10,300	7,101
290.000-Other Employee Benefits	-	-	875	875
330.000-Professional Services	1,000	387	1,000	1,000
335.000-Audit	4,200	4,635	4,500	4,750
410.000-Water and Sewer Charges	200	94	200	200
411.000-Water Purchase - CWD	522,331	589,597	540,613	559,534
430.000-R&M Vehicles and Equipment	2,500	4,999	2,500	4,000
433.000-R&M Infrastructure	16,000	14,109	16,000	16,000
441.000-Rental of Land or Buildings	150	192	150	150
491.000-Administrative Fees	122,860	125,532	123,556	125,960
500.000-Training, Conferences, Dues	2,000	525	3,000	3,000
505.000-Technology Subscription, Licenses	-	-	955	1,000
520.000-Insurance	6,540	2,019	6,225	5,765
521.000-Insurance Deductibles	-	-	-	-
530.000-Communications	2,500	2,010	2,500	2,500
550.000-Printing and Binding	2,000	1,293	2,000	2,000
560.000-Postage	3,100	2,838	3,500	3,500
610.000-General Supplies	7,000	4,552	7,500	7,000
612.000-Uniforms	1,500	321	1,350	1,350
614.000-Meters and Parts	8,000	4,593	8,000	6,000
621.000-Natural Gas/Heating	3,000	2,417	3,000	3,078
622.000-Electricity	1,000	1,429	1,000	1,400
626.000-Gasoline	3,000	1,523	3,000	3,000
735.000-Technology: Hardware, Software, Equipment	2,650	1,083	2,700	2,700
750.000-Machinery and Equipment	6,000	-	6,000	6,000
920.000-Transfer between funds (capital)	310,000	310,000	360,000	410,000
955.000-Interest on Long Term Debt	-	-	-	-
Total Expenditure	1,278,088	1,335,391	1,364,661	1,443,707

255-55-30 - WWTF, Village

	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues				
022.000-Tri-Town: WWTF Charge - Village Users	860,898	856,932	775,461	824,438
022.001-Village: Septage Discharge	16,000	73,017	20,000	20,000
022.002-Village: Leachate Revenues	-	5,581	500	500
025.001-Tri-Town: WWTF Charge - Essex	536,828	536,828	560,055	642,389
025.002-Tri-Town: WWTF Charge - Williston	730,086	730,086	818,542	933,282
025.003-Tri-Town: Shared Septage	8,000	36,509	20,000	10,000
025.004-Tri-Town: Shared Leachate	-	2,791	100	100
025.005-Tri-Town: Village Pump Station Inspection Fees	32,000	32,000	34,300	36,000
060.000-Interest Income	-	7,398	-	-
085.000-Penalties	3,500	3,627	3,500	3,500
098.000-Miscellaneous Revenue	-	556	-	-
Total Revenues	2,187,312	2,285,325	2,232,458	2,470,209
Expenditure				
110.000-Regular Salaries	338,203	369,257	355,183	445,885
120.000-Part Time Salaries	33,158	6,455	34,193	-
130.000-Overtime	48,000	43,450	50,000	50,000
210.000-Group Insurance	128,644	130,912	135,055	178,057
220.000-Social Security	32,081	31,026	29,924	38,102
230.000-Retirement	33,620	34,088	35,519	44,364
250.000-Unemployment Insurance	175	455	450	720
260.000-Workers Comp insurance	30,000	16,257	27,800	22,462
290.000-Other Employee Benefits	-	-	1,809	2,159
320.000-Legal Services	4,000	2,139	4,000	3,000
330.000-Professional Services	4,000	10,108	4,000	5,500
335.000-Audit	4,400	5,441	4,500	4,500
340.000-Technical Services	22,000	12,875	36,000	40,000
410.000-Water and Sewer Charges	3,500	6,689	4,000	4,000
421.000-Grit Disposal	14,980	12,047	16,000	16,000
430.000-R&M Vehicles and Equipment	4,000	2,026	4,000	4,000
442.000-Rental of Vehicles or Equipment	-	1,445	-	-
491.000-Administrative Fees	61,430	62,390	61,778	62,980
500.000-Training, Conferences, Dues	7,500	4,533	7,500	7,500
505.000-Technology Subscription, Licenses	-	-	1,737	1,925
510.000-Permits, Licenses, Registrations	9,900	11,340	9,900	9,900
520.000-Insurance	30,221	37,479	36,610	38,605
530.000-Communications	6,000	7,508	6,000	6,400
540.000-Advertising	-	44	-	-
567.000-Biosolids Land Application	150,000	166,078	165,000	190,000
568.000-Biosolids Subcontractor	170,000	81,403	160,000	150,000
570.000-Other Purchased Services	130,000	199,491	130,000	130,000
610.000-General Supplies	8,500	11,921	9,000	10,000
612.000-Uniforms	5,500	5,323	5,000	5,000
618.000-Laboratory Supplies	18,000	20,036	18,000	20,000
619.000-Chemicals	330,000	330,436	300,000	355,000
621.000-Natural Gas/Heating	25,000	17,176	25,000	25,650
622.000-Electricity	150,000	163,650	150,000	175,000
626.000-Gasoline	4,500	2,176	4,500	3,500
920.000-Transfer between funds (capital)	380,000	380,000	400,000	420,000
Total Expenditure	2,187,312	2,185,654	2,232,458	2,470,209

256-56-40 - Sanitation, Village

	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Revenues				
023.000-Sanitation User Fees	672,048	670,215	685,061	700,325
023.001-Essex Pump Station Fees	28,750	95,268	30,123	35,625
023.002-Two Party Agreement Revenue	15,000	15,000	15,000	15,000
024.000-Utility Connection Fee	30,000	108,100	30,000	30,000
060.000-Interest Income	1,000	6,736	8,000	5,000
085.000-Penalties	2,500	2,805	2,500	2,500
098.000-Miscellaneous Revenue	3,000	-	3,000	3,000
Total Revenues	752,298	898,124	773,684	791,450
Expenditure				
110.000-Regular Salaries	108,563	122,072	113,186	124,788
120.000-Part Time Salaries	9,564	3,340	9,906	1,382
130.000-Overtime	15,000	9,305	16,977	13,574
210.000-Group Insurance	55,470	58,241	58,478	63,266
220.000-Social Security	10,184	9,537	10,482	10,755
230.000-Retirement	10,858	10,454	11,318	12,356
250.000-Unemployment Insurance	85	197	175	190
260.000-Workers Comp insurance	9,400	4,955	8,850	6,330
290.000-Other Employee Benefits	-	-	840	840
330.000-Professional Services	1,000	130	1,000	1,000
335.000-Audit	2,000	2,394	2,500	2,500
410.000-Water and Sewer Charges	500	276	500	500
430.000-R&M Vehicles and Equipment	2,000	25,031	2,000	2,000
433.000-R&M Infrastructure	6,000	5,435	6,000	6,000
434.000-R&M Pump Stations	14,000	10,536	14,000	14,000
434.001-Susie Wilson PS Costs	12,000	14,928	12,480	15,000
434.002-West Street PS Costs	13,000	17,650	13,520	17,000
441.000-Rental of Land or Buildings	1,700	1,961	1,700	1,700
491.000-Administrative Fees	154,860	157,532	157,856	161,960
500.000-Training, Conferences, Dues	200	-	200	200
505.000-Technology Subscription, Licenses	-	-	616	750
520.000-Insurance	6,014	6,430	5,750	3,457
521.000-Insurance Deductibles	1,000	-	1,000	1,000
550.000-Printing and Binding	1,500	-	1,500	-
560.000-Postage	5,500	5,677	5,500	5,750
610.000-General Supplies	1,000	773	1,000	1,000
612.000-Uniforms	1,500	1,268	1,350	1,350
621.000-Natural Gas/Heating	1,800	926	2,000	2,052
622.000-Electricity	14,000	8,643	14,000	14,000
626.000-Gasoline	4,000	2,846	4,000	4,000
735.000-Technology: Hardware, Software, Equipment	5,350	2,198	3,000	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	568,048	577,735	581,684	591,700