

Detailed Budget Report
Village of Wellsville
2021 - 2022 ADOPTED BUDGET

	MODIFICATIONS	ADOPTED		
	2021-2022	2021-2022		
GENERAL FUND	Budget	Budget		
REVENUES:				
A.3089.000				
GENERAL PURPOSE - STATE AID	80,193.15	0.00	80,193.15	ARPA FUNDS USED
A.3501.000				
CHIPS CAPITAL	304,552.61	188,707.00	115,845.61	
TOTAL REVENUE AND OTHER SOURCES	3,708,299.15	3,512,260.39		
APPROPRIATIONS:				
A.1010.101				
BOARD OF TRUSTEES - REG TIME	4,498.00	4,465.14	32.86	
A.1010.402				
BOARD OF TRUSTEES - ADS	1,430.00	950.00	480.00	
A.1110.406				
VILLAGE JUSTICE - POSTAGE	655.00	600.00	55.00	
A.1110.408				
VILLAGE JUSTICE - DUES	215.00	0.00	215.00	
A.1110.409				
VILLAGE JUSTICE - SUPPLIES	1,310.00	600.00	710.00	
A.1325.101				
CLERK - SALARY	8,570.33	8,425.33	145.00	ARPA
A.1325.102				
CLERK TREASURER - DEPUTY WAGES	6,523.00	3,718.60	2,804.40	ARPA
A.1325.410				
CLERK TREASURER - AUDIT EXPENSES	10,500.00	9,000.00	1,500.00	
A.1440.410				
ENGINEER - ENGINEERING	1,500.00	3,000.00	-1,500.00	
A.1490.100				
PW ADMIN - DIRECTOR	29,963.00	22,062.71	7,900.29	
A.1490.102				
ASST. DIR. SALARY	14,505.00	13,062.73	1,442.27	ARPA
A.1490.401				
PW ADMIN - COPIER	2,280.00	2,250.00	30.00	
A.1640.110				
VILLAGE GARAGE - LABOR CLEANING	11,023.00	6,613.52	4,409.48	ARPA
A.1670.401				
COPY MACHINES -PAPER, GENERAL OPERAT	2,700.00	2,000.00	700.00	
A.1910.428				
SPECIAL ITEMS - INSURANCE COVERAGE	64,700.00	62,000.00	2,700.00	
A.1989.403				
SPECIAL ITEMS - ECONOMIC DEV	4,580.00	3,000.00	1,580.00	
A.1990.400				
SPECIAL ITEMS - CONTINGENCY	1,600.00	40,000.00	(38,400.00)	
A.3120.102				
POLICE - PATROLMAN O/T	104,714.00	84,000.00	20,714.00	
A.3120.103				
POLICE - DISPATCH R/T	49,872.00	0.00	49,872.00	ARPA
A.3120.104				
POLICE - DISPATCH O/T	520.00	0.00	520.00	
A.3120.106				

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GENERAL FUND				
POLICE - PART TIME DISPATCHERS A.3120.107	212.00	0.00	212.00	
POLICE - PART TIME CLERK A.3120.445	0.00	13,000.00	(13,000.00)	
POLICE - TOWING CHARGES A.3120.448	4,500.00	3,000.00	1,500.00	
POLICE - INVESTIGATIONS A.3420.423	775.00	600.00	175.00	
FIRE HEADQUARTERS - HEAT A.3420.447	3,083.30	2,500.00	583.30	
FIRE HEADQUARTERS - FIRE EXT A.4020.418	100.00	0.00	100.00	
REGISTRAR - COMPUTER PROGRAMMING A.5010.402	410.00	0.00	410.00	
STREET ADMIN - CLOTHING ALLOWANCE A.5112.400	4,200.00	3,000.00	1,200.00	
CHIPS - PROJECT A.8161.000	304,552.61	188,707.00	115,845.61	CHIPS Prior Yr funds for Dump truck
LANDFILL A.8161.111	21,000.00	0.00	21,000.00	ARPA FUNDS - LAND PURCHASE
LANDFILL -LEACHATE HAULING R/T A.8161.121	18,639.11	15,980.95	2,658.16	
LANDFILL -LEACHATE HAULING O/T A.9055.800	800.00	0.00	800.00	
EMPLOYEE BENEFITS - DISABILITY INS	603.75	0.00	603.75	
TOTAL APPROPRIATIONS	3,659,422.97	3,512,260.39	196,038.76	
TOTAL EXCESS (DEFICIT)	48,876.18	(0.00)	(0.00)	

Fire Dept. Budget

	MODIFICATIONS	ADOPTED				
	2021-2022 Budget	2021-2022 Budget	05/26/2022 Balance	REVISION AMT	Available for voucher	Encumbered 20-21
A.3410.200						
FIRE DEPARTMENT - TRAINING EQUIPMENT	0.00	0.00				
A.3410.201						
FIRE DEPARTMENT - RADIOS	0.00	0.00				
A.3410.203						
FIRE DEPARTMENT - SCBA BOTTLE MAINT./REPLACMNT EXP	0.00	5,000.00	0.00	-5,000.00	0.00	
A.3410.204						
FIRE DEPARTMENT - TURNOUT GEAR/PPE	6,357.26	25,000.00	6,357.26	-18,642.74	0.00	
A.3410.205						
FIRE DEPARTMENT - BUILDING REPAIRS	0.00	0.00				
TOTAL EQUIPMENT/CAPITAL OUTLAY	6,357.26	30,000.00	6,357.26			0.00
A.3410.401						
FIRE DEPARTMENT - CANCER GAP INSURANCE	3,836.00	4,100.00	3,836.00	-264.00	0.00	
A.3410.402						
FIRE DEPARTMENT - COMPANY APPROPRIATION	112,000.00	112,000.00	112,000.00	0.00	0.00	
A.3410.403						
FIRE DEPARTMENT - TOWN CONTRACT	0.00	0.00		0.00	0.00	
A.3410.405						
FIRE DEPARTMENT - OFFICE SUPPLIES	569.70	730.00	569.70	-160.30	0.00	
A.3410.406						
FIRE DEPARTMENT - TELEPHONE/COMPUTER	3,028.39	5,200.00	3,028.39	-2,171.61	0.00	
A.3410.407						
FIRE DEPARTMENT - RADIO MAINT	967.95	1,000.00	967.95	-32.05	0.00	
A.3410.408						
FIRE DEPARTMENT - HEALTH & SAFETY	2,815.00	7,150.00	2,815.00	-4,335.00	0.00	
A.3410.409						
FIRE DEPARTMENT - FIRE EXTINGUISHER	0.00	500.00		-500.00	0.00	
A.3410.410						
FIRE DEPARTMENT - FIRE POLICE	0.00	300.00		-300.00	0.00	
A.3410.411						
FIRE DEPARTMENT - FIRE PREVENTION	0.00	2,500.00		-2,500.00	0.00	
A.3410.412						
FIRE DEPARTMENT - TRAINING	1,576.00	3,500.00	1,576.00	-1,924.00	0.00	382.00
A.3410.413						
FIRE DEPARTMENT - GENERAL OPERATING EXP	0.00	500.00		-500.00	0.00	
A.3410.414						
FIRE DEPARTMENT - FIRE BOARD EXPENSE	2,000.00	2,000.00	2,000.00	0.00	0.00	
A.3410.415						
FIRE DEPARTMENT - AIR MASK UPGR APPROP.	22,430.10	11,000.00	11,000.00	11,430.10	11,430.10	4,950.00
A.3410.416						
FIRE DEPARTMENT - SCBA MAINT/TESTING/ REPAIRS	9,122.09	5,800.00	9,122.09	3,322.09	0.00	
A.3410.417						
FIRE DEPARTMENT - DEPT INSURANCE	6,110.38	9,000.00	6,110.38	-2,889.62	0.00	
A.3410.418						
FIRE DEPARTMENT - RURAL APPART.REPLCMT APPROP	23,701.47	21,000.00	21,000.00	2,701.47	2,701.47	
A.3410.419						
FIRE DEPARTMENT - RURAL APPAR. MAINT/REPAIRS	2,298.95	5,000.00	2,298.95	-2,701.05	0.00	
A.3410.420						
FIRE DEPARTMENT - TRAINING GROUNDS MAINT/REPAIRS	0.00	2,500.00	0.00	-2,500.00	0.00	
a.3410.421						
FIRE DEPARTMENT - TRAINING GROUNDS APPROPRIATIONS	16,930.10	5,500.00	5,500.00	11,430.10	11,430.10	
A.3410.422						
FIRE DEPARTMENT - GROUND EQUIP FOAM/HOSE/REPAIR	0.00	2,700.00	0.00	-2,700.00	0.00	
A.3410.423						
FIRE DEPARTMENT - GROUND EQUIP/HOSE/FOAM APPROP.	13,430.10	2,000.00	2,000.00	11,430.10	11,430.10	
A.3410.424						
FIRE DEPARTMENT - APPAR./EQUIP/HOSE/TESTING EXP	0.00	6,500.00	0.00	-6,500.00	0.00	
A.3410.425						

FIRE DEPARTMENT - OUTSTATION BLDG APPROPRIATION A.3410.426	10,500.00	10,500.00	10,500.00	0.00	0.00	
FIRE DEPARTMENT - APPARATUS APPROPRIATION A.3410.461	21,430.10	10,000.00	10,000.00	11,430.10	11,430.10	
FIRE DEPARTMENT - FUEL A.3410.462	8,257.73	6,500.00	8,257.73	1,757.73	0.00	
FIRE DEPARTMENT - FUEL SURCHARGE	438.68	320.00	438.68	118.68	0.00	
TOTAL CONTRACTUAL EXPENSE	261,442.74	237,800.00	213,020.87	23,642.74	48,421.87	261,442.74
TOTAL FIRE DEPARTMENT	267,800.00	267,800.00	219,378.13	23,642.74	48,421.87	267,800.00
A.3420.110						
FIRE HEADQUARTERS - LABOR	0.00	0.00	0.00			
A.3420.111						
FIRE HEADQUARTERS - JANITOR	0.00	0.00	0.00			
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00			
A.3420.423						
FIRE HEADQUARTERS - HEAT	3,083.30	2,500.00	5,080.42		-2,580.42	
A.3420.441						
FIRE HEADQUARTERS - SUPPLIES	500.00	500.00	270.00		230.00	
A.3420.443						
FIRE HEADQUARTERS - REPAIRS	4,200.00	4,200.00	87.07		4,112.93	
A.3420.444						
FIRE HEADQUARTERS - HVAC MAINT	300.00	300.00	0.00		300.00	
A.3420.447						
FIRE HEADQUARTERS - FIRE EXT	100.00	0.00	99.00		-99.00	
TOTAL CONTRACTUAL EXPENSE	8,183.30	7,500.00	5,536.49			
TOTAL FIRE HEADQUARTERS	8,183.30	7,500.00	5,536.49			

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ELECTRIC FUND				
APPROPRIATIONS:				
E.E231.500				
BOND PRINCIPAL PAYMENT	0.00	132,500.00	(132,500.00)	NILES HILL PMT - NOT DUE UNTIL AUG 22
E.E721.000				
PURCHASED POWER - CONTRACTUAL	1,500,000.00	1,700,000.00	(200,000.00)	
E.E731.212				
TRANSMISSION SUB. INSPECT O/T - PERSONNEL	0.00	300.00	(300.00)	
E.E731.412				
OPER O/H TRANS. LINES O/T - PERSONNEL SES	0.00	300.00	(300.00)	
E.E732.012				
REPAIRS TRANS. SUS. O/T - PERSONNEL SERV	0.00	300.00	(300.00)	
E.E734.000				
RAILROAD RIGHT OF WAY FEE	4,560.16	4,200.00	360.16	
E.E741.112				
DISTR. SUPV & ENGR O/T - PERSONNEL SERVIS	0.00	300.00	(300.00)	
E.E741.210				
DISTR. SUBSTATION - PERSONNEL SERVICES	1,000.00	15,000.00	(14,000.00)	
E.E741.212				
DISTR. SUBSTATION O/T - PERSONNEL SERVIS	0.00	300.00	(300.00)	
E.E741.410				
OPER. DIST. LINES - PERSONNEL SERVICES	32,695.00	15,000.00	17,695.00	UNION INCREASE
E.E741.451				
MISC. OPER EXPENSES - PERSONNEL SERVICES	56,859.00	30,000.00	26,859.00	UNION INCREASE
E.E741.477				
TOOLS/GLOVES	1,200.00	6,000.00	(4,800.00)	
E.E741.478				
OSHA/PPE/AED	4,000.00	4,500.00	(500.00)	
E.E741.510				
REMOVE/RESET METERS - PERSONNEL SERVICES	2,000.00	0.00	2,000.00	
E.E742.410				
REPAIR O/H DIST. LINES - PERSONNEL SERVIS	0.00	10,000.00	(10,000.00)	
E.E742.412				
REPAIR O/H DIST. LINES O/T - PERSONNEL SS	500.00	300.00	200.00	
E.E742.612				
REPAIR LINE TRANS O/T - PERSONNEL SERVICES	400.00	300.00	100.00	
E.E742.710				
REPAIR O/H SERVICE - PERSONNEL SERVICES	500.00	2,500.00	(2,000.00)	
E.E742.810				
TEST & REPAIR METERS - PERSONNEL SERVICES	925.00	0.00	925.00	
E.E761.210				
METER READING - PERSONNEL SERVICES	325.00	0.00	325.00	
E.E761.211				
RECPT - PERSONNEL SERVICES	5,500.56	5,248.02	252.54	HAMLIN - UNION INCREASE
E.E761.213				
ON/OFF - PERSONNEL SERVICES	2,000.00	3,000.00	(1,000.00)	
E.E761.217				
ACCOUNT CLERK TYPIST - PERSONNEL SERVICES	11,145.00	10,737.03	407.97	LOWERY - UNION INCREASE
E.E761.218				

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ELECTRIC FUND	MODIFICATIONS 2021-2022 BUDGET	ADOPTED 2021-2022 BUDGET	
METER READER - PERSONNEL SERVICES E.E761.301	2,210.00	0.00	2,210.00
BILLING OFFICE COMPUTER MAINTENANCE E.E761.302	4,705.00	4,000.00	705.00
BILLING OFFICE SOFTWARE E.E761.303	0.00	600.00	(600.00)
BILLING OFFICE TRAINING E.E761.306	0.00	300.00	(300.00)
BILLING OFFICE AUDITING E.E761.309	5,300.00	3,000.00	2,300.00
BILLING OFFICE MISC EXPENSE E.E761.310	2,300.00	3,300.00	(1,000.00)
BILLING OFFICE CONSULTANT E.E761.311	0.00	600.00	(600.00)
BILLING OFFICE FOLDER/STUFFER E.E761.312	0.00	600.00	(600.00)
BILLING OFFICE PAPER E.E761.317	600.00	500.00	100.00
COMP OPR - PERSONAL SERVICES E.E781.000	10,359.68	9,956.18	403.50
LEGAL E.E781.101	14,000.00	0.00	14,000.00
DIRECTOR - PERSONNEL SERVICES E.E781.104	67,312.02	48,158.58	19,153.44
B.O. - PERSONNEL SERVICES E.E781.108	13,072.25	13,072.25	BETH?????
VILLAGE CLERK - PERSONNEL SERVICES E.E781.109	11,549.67	11,434.38	115.29
DEPUTY CLERK - PERSONNEL SERVICES E.E781.111	8,236.61	5,046.67	3,189.94
RECEPT - PERSONNEL SERVICES E.E781.112	5,500.00	5,248.02	251.98
DPW SECR - PERSONNEL SERVICES E.E781.113	7,811.43	9,170.27	(1,358.84)
ELECT CLERK - PERSONNEL SERVICES E.E781.124	23,441.11	7,581.50	15,859.61
DEPUTY DIRECTOR DPW E.E781.201	18,865.42	17,727.99	1,137.43
BILLING OFFICE COMPUTER MAINTENANCE E.E781.202	4,636.83	4,000.00	636.83
BILLING OFFICE SOFTWARE E.E781.203	0.00	600.00	(600.00)
BILLING OFFICE TRAINING E.E781.206	0.00	300.00	(300.00)
BILLING OFFICE AUDITING E.E781.212	5,300.00	3,000.00	2,300.00
BILLING OFFICE PAPER E.E781.300	600.00	500.00	100.00
VILLAGE ATTORNEY - PS REPLACED E.E781.501	3,000.00	5,000.00	(2,000.00)
COPIER SUPPLIES	450.00	300.00	150.00

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ELECTRIC FUND			
E.E784.000			
REGULATORY - 3RD TIER RATE STUDY	0.00	15,000.00	(15,000.00) BUDGET FOR NEXT YEAR
E.E785.104			
UNEMPLOYMENT - PERSONNEL SERVICES	0.00	14,950.00	(14,950.00)
E.E785.105			
NYS DISABILITY - PERSONNEL SERVICES	200.00	0.00	200.00
E.E785.109			
CLOTHING ALLOW - PERSONNEL SERVICES	5,200.00	3,600.00	1,600.00
E.E785.110			
LINEMAN TRNG - PERSONNEL SERVICES	6,405.00	5,000.00	1,405.00
E.E785.195			
FLOATING HOLIDAY - PERSONNEL SERVICES	1,290.24	1,250.00	40.24
E.E787.000			
BUILDING MAINTENANCE	5,267.00	2,500.00	2,767.00
TOTAL GENERAL APPROPRIATIONS	2,652,950.26	2,995,650.00	(285,858.90)
SUBTOTAL EXCESS (DEFICIT)	(48,465.01)	(391,400.00)	285,858.90

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WATER FUND				
REVENUES:				
F.2140.000				
WATER SALES	830,000.00	830,000.00		
F.2144.000				
SERVICE CHARGES	17,935.00	16,000.00	1,935.00	
F.2665.000				
SALE OF USED EQUIPMENT	0.00	0.00		
F.2148.000				
PENALTY ON WATER SALES	0.00	0.00		
TOTAL DEPARTMENTAL INCOME	847,935.00	846,000.00		
F.2401.000				
INTEREST INCOME	1,250.00	650.00	600.00	INCREASE IN INTEREST RATE
TOTAL USE OF MONEY AND PROPERTY	1,250.00	650.00		
TOTAL REVENUES	849,185.00	846,650.00	2,535.00	
APPROPRIATED FUND BALANCE	73,001.14	153,041.49	(80,040.35)	REDUCED APPROP FUND BALANCE
TOTAL REVENUE AND OTHER SOURCES	922,186.14	999,691.49	(77,505.35)	
APPROPRIATIONS:				
F.1420.400				
VILLAGE ATTORNEY - PS REPLACED	4,100.00	2,500.00	1,600.00	
TOTAL PERSONNEL SERVICES	4,100.00	2,500.00		
F.1440.400				
ENGINEERING - CONSULTANTS	0.00	5,000.00	(5,000.00)	
TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00		
F.5111.200				
VEHICLE MAINT - RESERVE FOR EQUIPMENT	0.00	75,000.00	(75,000.00)	
F.5111.463				
VEHICLE MAINTENANCE - DIESEL FUEL	4,300.00	2,000.00	2,300.00	
F.8310.100				
WATER ADMIN - DPW SALARY	25,945.12	19,283.04	6,662.08	RETIREMENT WHITFIELD
F.8310.104				
WATER ADMIN - BILLING SUPERVISOR	10,679.74	10,549.54	130.20	DAY RAISE
F.8310.106				
VILLAGE TREASURER	9,578.52	9,578.52		
F.8310.108				
WATER ADMIN - VILLAGE CLERK	9,523.00	9,227.74	295.26	SEELY RAISE

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WATER FUND				
F.8310.109				
WATER ADMIN - DEPUTY VILLAGE CLERK	6,772.92	4,072.75	2,700.17	FT & RAISE
F.8310.111				
WATER ADMIN - RECEPTIONIST	9,046.17	8,469.48	576.69	HAMLIN RAISE
F.8310.112				
WATER ADMIN - SECRETARY	6,420.00	7,400.57	(980.57)	HARVEY REDUCED HRS
F.8310.113				
WATER ADMIN - E/W SECRETARY	4,570.49	6,118.40	(1,547.91)	DODGE RAISE
F.8310.117				
WATER ADMIN - DATA ENTRY CLERK SALARY	8,451.47	8,052.78	398.69	GLEN RAISE
F.8310.118				
WATER ADMIN - METER READING	1,244.00	0.00	1,244.00	NOT ORIGINALLY BUDGETED
F.8310.124				
DEPUTY DIRECTOR DPW	15,536.81	14,306.80	1,230.01	MATTISON RAISE
F.8310.435				
WATER ADMIN - AUDIT EXPENSES	4,835.00	3,000.00	1,835.00	INCREASE IN AUDIT RATE/BONADIO SETUP
F.8310.438				
WATER ADMIN -BILLING OFFICE SUPPLIES	0.00	300.00	-300.00	
F.8310.440				
WATER ADMIN - PAPER	1,000.00	800.00	200.00	
F.8330.110				
PURIFICATION -PLANT OPERATION	147,614.85	149,649.24	(2,034.39)	HARRIS RETIREMENT
F.8330.120				
PURIFICATION - PLANT OPERATION O/T	5,500.00	12,000.00	(6,500.00)	HARRIS RETIREMENT
F.8330.427				
PURIFICATION - GENERATOR MAINT	0.00	600.00	-600.00	
F.8330.462				
PURIFICATION - LABORATORY EQUIP	0.00	1,200.00	-1,200.00	
F.8330.465				
PURIFICATION - PUMPS/REPAIR	7,500.00	4,800.00	2,700.00	UNBUDGETED PUMP REPAIR
F.8340.110				
TRANSMISSION & DIST - MAIN LINE REPAIR	125,949.26	128,782.38	(2,833.12)	
F.8340.120				
TRANS & DIST - MAIN LINE REPAIRS OT	7,000.00	5,000.00	2,000.00	
F.8340.201				
TRANSMISSION & DIST - EQUIPMENT	0.00	15,000.00	(15,000.00)	
F.8340.477				
TRANSMISSION & DIST-PPE TRAINING/EQUIP	1,400.00	1,200.00	200.00	INCREASE IN COST
F.8340.478				
PROPANE - RESERVOIR	1,000.00	600.00	400.00	INCREASE IN COST
F.8350.118				
BLDG & GROUNDS MAIN - JANITOR	7,172.18	5,978.65	1,193.53	DPW UNION RAISES
F.8350.465				
BLDG & GROUNDS MAIN - GARAGE MAINT	3,425.00	300.00	3,125.00	GARAGE DOORS - OSHA VIOLATION
F.9040.800				
EMPLOYEE BENEFITS - WORKERS COMP.	7,500.00	7,500.00	0.00	NA
F.9055.800				

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WATER FUND				
EMPLOYEE BENEFITS - DISABILITY INS	100.00	0.00	100.00	
F.9089.800				
CLOTHING ALLOWANCE	3,200.00	2,400.00	800.00	INCR IN UNION CONTRACT
TOTAL EMPLOYEE BENEFITS	152,504.77	152,909.12		
TOTAL APPROPRIATIONS	922,614.26	999,691.49	(77,505.35)	
TOTAL EXCESS (DEFICIT)	(428.12)	(0.00)	(0.00)	

Detailed Budget Report
Village of Wellsville
2021 - 2022 ADOPTED BUDGET

	MODIFICATION 2021-2022 BUDGET	ADOPTED 2021-2022 BUDGET	
SEWER FUND			
REVENUES:	1.00		
G.2122.000			
SEWER CHARGES	1,000.00	6,000.00	-5,000.00
G.2374.000			
LEACHATE TREATMENT	104,000.00	90,000.00	14,000.00
TOTAL INTERGOVERNMENTAL CHARGES	104,000.00	90,000.00	
G.2401.000			
INTEREST INCOME	1,500.00	920.00	580.00
TOTAL USE OF MONEY AND PROPERTY	1,500.00	920.00	
TOTAL REVENUES	758,750.00	749,170.00	9,580.00
APPROPRIATIONS:			
G.1420.400			
VILLAGE ATTORNEY - PS REPLACED	4,200.00	2,500.00	1,700.00
TOTAL PERSONNEL SERVICES	4,200.00	2,500.00	
G.1440.401			
ENGINEERING SERVICES	0.00	9,250.00	-9,250.00
TOTAL ENGINEERING SERVICES	0.00	9,250.00	
G.1910.400			
SPECIAL ITEMS - BUILDING LIABILITY	21,125.00	19,200.00	1,925.00
G.5111.461			
VEHICLE MAINT - GASOLINE UNLEADED	2,000.00	3,600.00	-1,600.00
G.5111.473			
VEHICLE MAINT - EQUIP MAINT	2,640.00	2,500.00	140.00
G.5111.476			
VEHICLE MAINT - VEHICLE REPAIR	0.00	1,200.00	-1,200.00
G.8110.101			
SEWER ADMIN - DPW DIRECTOR	17,450.00	14,691.84	2,758.16
G.8110.107			
SEWER ADMIN - BILLING OFFICER	10,240.00	9,861.52	378.48
G.8110.108			
SEWER ADMIN - DEPUTY CLERK/PT CLERK	6,024.00	3,807.14	2,216.86
G.8110.109			
SEWER ADMIN - VILLAGE CLERK	8,935.00	8,625.93	309.07
G.8110.111			
SEWER ADMIN - RECEPTIONIST	9,398.00	7,917.12	1,480.88
G.8110.112			
SEWER ADMIN - DPW SECY SALARY	5,998.00	6,917.92	-919.92
G.8110.113			
SEWER ADMIN - W/E SECRETARY	2,764.00	5,719.37	-2,955.37
G.8110.117			
SEWER ADMIN - DATA ENTRY CLERK SALARY	7,916.00	7,527.59	388.41
G.8110.118			
SEWER ADMIN - METER READING	1,200.00	0.00	1,200.00

RETIREMENT WHITFIELD

RAISE B DAY

RAISE/FT

RAISE

RAISE HAMLIN - UNION

REDUCED TO PT

DODGE - REALLOCATE

LOWERY RAISE - UNION

REALLOCATE

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SEWER FUND			
G.8110.124			
DEPUTY DIRECTOR DPW	14,855.00	13,373.75	1,481.25 RAISE MATTISON
G.8110.435			
SEWER ADMIN - AUDIT-EXPENSES	4,300.00	2,000.00	2,300.00
G.8120.110			
SANITARY SEW - ROUTINE MAINT	75,478.00	57,512.94	17,965.06 UNION RAISES
G.8120.121			
SANITARY SEW - EMERGENCY MAINT O/T	2,100.00	1,500.00	600.00
G.8120.123			
SANITARY SEW - PUMP STATION OT	250.00	600.00	-350.00
G.8120.450			
SANITARY SEW - GEN OPER EXP	4,000.00	1,800.00	2,200.00 GARAGE DOORS - OSHA
G.8120.453			
SANITARY SEW - S MAIN PUMP ELECTR	5,700.00	3,600.00	2,100.00 PUMP ISSUES
G.8120.454			
SANITARY SEW - CHAMBERLAIN PUMP-EL	4,000.00	3,600.00	400.00
G.8120.456			
SANITARY SEW - CAP PROJ MANHOLES C	0.00	600.00	-600.00
G.8120.457			
SANITARY SEW - CAP PROJ PIPE/FITTIN	0.00	600.00	-600.00
G.8120.460			
SANITARY SEW - SEWER REPAIR MISC	10,000.00	25,000.00	-15,000.00
G.8120.465			
SANITARY SEW - CHAMBERLAIN PUMP ST	4,081.00	2,000.00	2,081.00 PUMP ISSUES
G.8130.110			
SEWER TREAT PLANT - OPERATIONS	122,014.60	127,173.42	-5,158.82
G.8130.119			
SEWER TREAT PLANT - OVERTIME	9,000.00	7,400.00	1,600.00 UNION RAISES
G.8130.121			
SEWER TREAT PLANT - HOLIDAY OT	1,000.00	1,500.00	-500.00
G.8130.154			
SEWER TREAT PLANT - CALL OUT NO AC	1,525.00	600.00	925.00
G.8130.423			
SEWER TREAT PLANT - NATURAL GAS	12,000.00	15,500.00	-3,500.00
G.8130.430			
SEWER TREAT PLANT - PLANT PERMITS	8,110.00	8,000.00	110.00
G.8130.433			
SEWER TREAT PLANT - PLANT ELECTRIC	14,400.00	12,000.00	2,400.00
G.8130.436			
SEWER TREAT PLANT - LINERS	1,286.10	1,200.00	86.10
G.8130.445			
SEWER TREAT PLANT - EQUIPMENT-OTHER	16,468.86	12,000.00	4,468.86 BOILER REPAIR
TOTAL APPROPRIATIONS	756,321.56	749,170.00	9,580.00
TOTAL EXCESS (DEFICIT)	2,428.44	0.00	(0.00)

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REFUSE FUND		MODIFICATION 2021-2022 BUDGET	ADOPTED 2021-2022 BUDGET		
	TOTAL REVENUES	360,700.00	360,700.00		
	APPROPRIATED FUND BALANCE	45,284.92	25,284.92	20,000.00	DEBT RESERVES
	TOTAL REVENUE AND OTHER SOURCES	405,984.92	385,984.92		
APPROPRIATIONS:					
R.8160.101					
REFUSE & GARBAGE - ADMIN LABOR		61,600.00	57,703.99	3,896.01	RAISES
R.8160.458					
REFUSE & GARBAGE - AUDIT		3,000.00	1,300.00	1,700.00	AUDIT INCR/BONADIO SET UP
R.0627.000					
BONDS PAYABLE - CURRENT		20,000.00	20,000.00		
R.0628.000					
BONDS PAYABLE		0.00	0.00		
R.9710.700					
SERIAL BOND - Interest		2,262.50	2,262.50		
	TOTAL BOND EXPENSE	22,262.50	22,262.50		
	TOTAL APPROPRIATIONS	366,861.73	385,984.92	5,596.01	
	TOTAL EXCESS (DEFICIT)	39,123.19	(0.00)	14,403.99	

