

**VILLAGE OF NORTH HORNELL
SEWER FUND**

Budget Adopted

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Expenditures /Revenues 2020-2021	Expenditures /Revenues to 01/31/2022	Adopted Budget/ Modified Budget 2021-2022	Proposed Budget 2022-2023
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER

PERSONAL SERVICES

G1440.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	

CONTRACTUAL EXPENSE

G1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	

TOTAL ENGINEER		0.00	0.00	0.00	0.00
				0.00	

TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

PERSONAL SERVICES

G8110.1	PERSONNEL SERVICE	5,506.72	1,386.57	7,141.00	7,427.00
				7,141.00	
G8110.11	TREAS PERSONNEL S	2,652.98	417.06	3,579.00	3,722.00
				3,579.00	
G8110.13	DPW PERSONNEL	5,000.00	1,250.00	6,731.00	6,730.00
				6,731.00	
	TOTAL PERSONAL SERVICES	13,159.70	3,053.63	17,451.00	17,879.00
				17,451.00	

CONTRACTUAL EXPENSE

G8110.4	CONTRACTUAL	1,482.21	1,226.48	3,500.00	4,500.00
				3,500.00	
	TOTAL CONTRACTUAL EXPENSE	1,482.21	1,226.48	3,500.00	4,500.00
				3,500.00	

TOTAL SEWER ADMINISTRATION		14,641.91	4,280.11	20,951.00	22,379.00
				20,951.00	

SANITARY SEWERS

PERSONAL SERVICES

G8120.1	PERSONNEL SERVICES	888.78	1,100.00	1,100.00	0.00
				1,100.00	
G8120.12	DPW ASSIST PERSONNEL	7,448.83	1,904.02	9,455.00	9,833.00
				9,455.00	
	TOTAL PERSONAL SERVICES	8,337.61	3,004.02	10,555.00	9,833.00
				10,555.00	

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EQUIPMENT/CAPITAL OUTLAY

G8120.2	EQUIPMENT	5,000.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	5,000.00	5,000.00
				5,000.00	

CONTRACTUAL EXPENSE

G8120.4	CONTRACTUAL	3,964.12	8,240.38	5,500.00	6,500.00
				23,400.00	
G8120.41	PUMP STATION - CONT	7,292.13	5,345.44	10,000.00	12,500.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	11,256.25	13,585.82	15,500.00	19,000.00
				33,400.00	
TOTAL SANITARY SEWERS		24,593.86	16,589.84	31,055.00	33,833.00
				48,955.00	
TOTAL HOME AND COMMUNITY SERVICES		39,235.77	20,869.95	52,006.00	56,212.00
				69,906.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

G9030.8	SOCIAL SECURITY - FICA	1,408.09	500.35	2,126.00	2,155.00
				2,126.00	
G9060.8	HEALTH INSUR	5,000.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL EMPLOYEE BENEFITS		6,408.09	500.35	7,126.00	7,155.00
				7,126.00	
TOTAL EMPLOYEE BENEFITS		6,408.09	500.35	7,126.00	7,155.00
				7,126.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

G9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	

TRANSFERS TO CAPITAL PROJECTS

G9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	5,412.00	1,123.00
				5,412.00	

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TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	5,412.00	1,123.00
			5,412.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	5,412.00	1,123.00
			5,412.00	
TOTAL APPROPRIATIONS	45,643.86	21,370.30	64,544.00	64,490.00
			82,444.00	

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REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS	55,200.00	46,945.50	62,594.00	62,540.00
				62,594.00	
G2122	SEWER CHARGES	0.00	0.00	1,300.00	1,300.00
				1,300.00	
G2128	INTEREST & PENALTIES	960.39	518.87	600.00	600.00
				600.00	
	TOTAL DEPARTMENTAL INCOME	56,160.39	47,464.37	64,494.00	64,440.00
				64,494.00	

USE OF MONEY AND PROPERTY

G2401	INTEREST & EARNINGS	20.19	15.97	50.00	50.00
				50.00	
G2401R	CAPITOL RESERVE INTEREST	2.83	2.13	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	23.02	18.10	50.00	50.00
				50.00	

G2590	PERMITS	0.00	0.00	0.00	0.00
				0.00	
G2680	INSURANCE RECOVERY PUMP ST PART	0.00	0.00	0.00	0.00
				0.00	
G2770	MISC REVENUE	0.00	0.00	0.00	0.00
				0.00	

STATE AID

G3089	STATE AID -PUMP STATION REPAIR	0.00	60,000.00	0.00	0.00
				0.00	
	TOTAL STATE AID	0.00	60,000.00	0.00	0.00
				0.00	

TOTAL REVENUES		56,183.41	107,482.47	64,544.00	64,490.00
				64,544.00	

APPROPRIATED FUND BALANCE		-10,539.55	-86,112.17	0.00	0.00
				17,900.00	

TOTAL REVENUES & OTHER SOURCES		45,643.86	21,370.30	64,544.00	64,490.00
				82,444.00	