

	A	B	C
1		2023-2024	
2		VILLAGE OF ELBA	
3			
4		GENERAL FUND	
5		REVENUES	
6			
7			
8			
9	A250 REAL PROP. TAXES	\$148,000.00	4.66%
10	A1090 TAX PENALTIES	\$500.00	
11	A1120 SALES TAX Gen County	\$106,000.00	
12	A1170 CABLE FRANCHISE	\$8,000.00	
13	A1230 TREASURER FEES	\$100.00	
14	A2110 ZONING FEES	\$400.00	
15	A2705 GIFTS & DONATIONS	\$600.00	
16	A2270 OTHER UNCLASS. REV.	\$0.00	
17	A2750 ST. AID REV. SHARING	\$4,000.00	
18	A3005 ST. AID MORT. TAX	\$3,500.00	
19	A2389 OTHER MISC REVENUE	\$8,000.00	
20			
21			
22	TOTAL REVENUES	<u>\$279,100.00</u>	

	A	B	C
1		2023-2024	
2	VILLAGE OF ELBA		
3	SEWER FUND		
4			
5			
6			
7	SEWER PLANT		
8	G8130.1 PERSONNEL	\$0.00	
9	G8130.4 CONTRACTUAL	\$70,322.50	
10	G8130.41 TRUCK EXP.		
11	G8130.42 Sewer Study	\$0.00	
12			
13			
14	EMPLOYEE BENEFITS		
15	G9010.8 RETIREMENT		
16	G9030.8 SOCIAL SEC.	\$900.00	
17	G9060.8 HOSPITAL INS.	\$0.00	
18			
19	DEBT. SERVICE		
20	G9710.6 BONDS	\$15,000.00	
21	G9710.7 INTEREST	\$1,002.50	
22			
23	INTERFUND TRANSFERS		
24	G9950.9 TRANS. TO CAP.	\$0.00	
25			
26	TOTAL DISBURSEMENTS	<u>87,225.00</u>	
27			
28			
29	<u>SEWER REVENUES</u>		
30			
31	SEWER RENTS G2120	\$86,000	
32	EXTRA SEWER CHG. G2122		
33	SEWER PENALITES G2128	\$1,225	
34	DEBT. SERV. TRANS. G2955		
35	Sewer Project Grant G3990	\$0.00	
36	TOTAL REVENUES	<u>87,225.00</u>	

	A	B	C
1			
2		2023-2024	
3		VILLAGE OF ELBA	
4		WATER FUND	
5			
6			
7	WATER PLANT		
8	F8330.1 PERSONNEL	\$8,250.00	
9	F8330.4 CONTRACTUAL	\$66,226.25	
10	F8330.41 TRUCK EXP.		
11			
12	EMPLOYEE BENEFITS		
13	F9010.8 RETIREMENT		
14	F9030.8 SOCIAL SEC.	<u>\$400.00</u>	
15	F9060.8 HOSPITAL INS.		
16			
17	DEBT SERVICE		
18	F9710.6 BOND PRINCIPLE	\$30,000.00	
19	F9710.7 BOND INTEREST	\$16,623.75	
20			
21	INTERFUND TRANSFERS		
22	F9950.9 TRANS. TO CAP.	\$0.00	
23			
24	TOTAL DISBURSEMENTS	<u>\$121,500.00</u>	
25			
26			
27	WATER REVENUES		
28			
29	METERED WATER F2140	\$120,000.00	
30	WATER CHGS. F2144		
31	WATER PENALTIES F2148	\$1,500.00	
32	SALES F2650		
33	DEBT SERV TRANS F2810		
34	INTEREST EARNINGS		
35			
36	TOTAL REVENUES	<u>\$121,500.00</u>	

Total page 1							
	EXPENDED	CURRENT	FINAL	BUDGET	FINAL	BUDGET	BUDGET
	PREVIOUS YR	BUDGET	BUDGET	OFFICER	BUDGET	OFFICER	OFFICER
	2018-2019	MODIFIED	PROPOSED	ESTIMATE	PROPOSED	Proposed	Proposed
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
BOARD OF TRUSTEES							
A1010.1 PERSONNEL	\$6,528.00	\$6,725.00	\$6,858.00	\$7,000.00	\$7,000.00	\$7,200.00	\$7,560.00
A1010.4 CONTRACTUAL	\$819.00	\$763.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00
MAYOR							
A1210.1 PERSONNEL	\$3,162.00	\$3,257.00	\$3,322.00	\$3,400.00	\$3,400.00	\$3,500.00	\$3,675.00
CLERK-TREASURER							
A1325.1 PERSONNEL	\$44,257.00	\$44,490.00	\$42,872.00	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00
A1325.11 Treasurer PT Labor				\$5,000.00	\$5,000.00	\$5,000.00	\$4,420.00
A1325.4 CONTRACTUAL	\$6,067.00	\$6,960.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$9,000.00
TAX EXPENSE							
A1362.4 CONTRACTUAL	\$355.00	\$355.00	\$355.00	\$355.00	\$355.00	\$350.00	\$350.00
LAW							
A1420.4 CONTRACTUAL	\$3,266.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
PERSONNEL-PUBLIC WORKS							
A1430.1 PERSONNEL	\$34,555.00	\$36,473.00	\$37,212.00	\$43,680.00	\$37,680.00	\$39,000.00	\$39,000.00
A1430.4 CONTRACTUAL			\$250.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
ELECTIONS							
A1450.1 PERSONNEL							
A1450.4 CONTRACTUAL	\$340.00	\$275.00	\$360.00	\$200.00	\$200.00	\$200.00	\$200.00
BUILDING							
A1620.4 CONTRACTUAL	\$9,380.00	\$17,389.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$16,327.50
ALLOCATED INSURANCE							
A1910.4 CONTRACTUAL	\$12,613.00	\$14,147.00	\$14,150.00	\$16,000.00	\$16,000.00	\$16,000.00	\$18,000.00
MUNICIPAL ASSOC. DUES							
A1920.4 CONTRACTUAL	\$727.00	\$727.00	\$727.00	\$800.00	\$800.00	\$800.00	\$800.00
CONTINGENT ACCOUNT							
A1990.9 INTER-FUND TR.	\$4,200.00	\$4,200.00	\$4,200.00	\$6,820.25	\$5,000.00	\$0.00	\$0.00
	\$126,269.00	\$139,761.00	\$134,126.00	\$145,355.25	\$137,535.00	\$134,150.00	\$142,432.50

Total page 2							
	EXPENDED	CURRENT	FINAL	BUDGET	FINAL	BUDGET	BUDGET
	PREVIOUS YR	BUDGET	BUDGET	OFFICER	BUDGET	OFFICER	OFFICER
	2018-2019	MODIFIED	PROPOSED	ESTIMATE	PROPOSED	Proposed	Proposed
DISBURSEMENTS		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
LICE-CROSSING GUARD							
A3120.1 PERSONNEL	\$2,918.00	\$2,715.00	\$3,060.00	\$3,060.00	\$3,060.00	\$3,100.00	\$5,550.00
3120.4 CONTRACTUAL							
CODE ENFORCEMENT							
A3620.1 PERSONNE	\$2,772.00	\$2,855.00	\$2,912.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,150.00
A3620.4 CONTRACTU	\$750.00	\$830.00	\$830.00	\$1,300.00	\$1,300.00	\$1,100.00	\$1,000.00
TREET MAINTENANCE							
A5110.4 CONTRACTU	\$8,607.00	\$9,170.00	\$10,000.00	\$10,000.00	\$10,000.00	6,762.00	\$8,000.00
SNOW REMOVAL							
A5142.4 CONTRACTU	\$49.00		\$500.00	\$300.00	\$300.00	\$300.00	\$300.00
STREET LIGHTING							
A5182.4 CONTRACTU	\$11,100.00	\$11,209.00	\$11,500.00	\$11,500.00	\$11,500.00	\$13,000.00	\$13,500.00
SIDEWALKS							
A5410.4 CONTRACTU	\$4,304.00	\$253.00	\$2,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
PARK & RECREATION							
A7140.1 PERSONNE	\$149.00						
A7140.4 CONTRACTU	\$9,914.00	\$5,600.00	\$5,800.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,750.00
A7140.41 TRUCK EXP.		\$1,761.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
HISTORIAN							
A7510.1 PERSONNE	\$600.00	\$618.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00
A7510.4 CONTRACTU	\$0.00						
ZONING							
A8010.4 CONTRACTU	\$0.00						\$0.00
	\$41,163.00	\$35,011.00	\$39,232.00	\$40,790.00	\$40,790.00	\$39,392.00	\$45,380.00

Total page 3							
	EXPENDED	CURRENT	FINAL	BUDGET	FINAL	BUDGET	BUDGET
	PREVIOUS YR	BUDGET	BUDGET	OFFICER	BUDGET	OFFICER	OFFICER
	2018-2019	MODIFIED	PROPOSED	ESTIMATE	PROPOSED	Proposed	Proposed
DISBURSEMENTS		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2023-2024
STORM SEWERS							
A8140.4 CONTRACTUAL	\$34.00		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SHADE TREES							
A8560.4 CONTRACTUAL	\$575.00	\$1,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
STATE RETIREMENT							
A9010.8 BENEFIT	\$10,419.00	\$10,704.00	\$12,224.00	\$13,000.00	\$13,000.00	\$12,000.00	\$10,000.00
SOCIAL SECURITY							
A9030.8 BENEFIT	\$7,454.00	\$7,000.00	\$7,363.00	\$7,521.00	\$7,521.00	\$7,800.00	\$7,800.00
WORKERS COMPENSATION							
A9040.8 BENEFIT	\$5,187.00	\$4,934.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
HOSPITAL INSURANCE							
A9060.8 BENEFIT	\$8,216.00	\$6,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$22,000.00
A9080.8 Health Stipen						\$2,500.00	\$2,500.00
TRANSFER TO JOINT ACT.							
A9526.9 INTER-F	\$19,045.00	\$19,046.00	\$20,404.00	\$6,000.00	\$11,820.25	\$20,000.00	\$23,000.00
A9710.6 BAN PRINC	\$24,000.00	\$21,000.00	\$20,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$15,000.00
A9710.7 BAN INTER	\$2,289.00	\$2,796.00	\$1,383.00	\$833.75	\$833.75	\$685.00	\$487.50
TRANSFER TO CAP. FUNDS							
A9550.9	\$16,008.00	\$6,300.00	\$4,900.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00
	<u>\$93,227.00</u>	<u>\$79,280.00</u>	<u>\$96,774.00</u>	<u>\$83,854.75</u>	<u>\$85,675.00</u>	<u>\$90,485.00</u>	<u>\$91,287.50</u>
TOTAL DISBURSEM	<u>\$260,659.00</u>	<u>\$254,052.00</u>	<u>\$270,132.00</u>	<u>\$270,000.00</u>	<u>\$264,000.00</u>	<u>\$264,000.00</u>	<u>\$279,100.00</u>