

**2022-2023
VILLAGE OF ELBA**

**GENERAL FUND
REVENUES**

A250 REAL PROP. TAXES	\$135,000.00	4.52
A1090 TAX PENALTIES	\$500.00	
A2771 SALES TAX Gen County	\$106,000.00	
A1170 CABLE FRANCHISE	\$8,000.00	
A1230 TREASURER FEES	\$50.00	
A2110 ZONING FEES	\$350.00	
A2705 GIFTS & DONATIONS	\$600.00	
A2270 OTHER UNCLASS. REV.	\$0.00	
A2750 ST. AID REV. SHARING	\$4,050.00	
A3005 ST. AID MORT. TAX	\$2,700.00	
A2389 OTHER MISC REVENUE	\$6,750.00	
TOTAL REVENUES	<u>\$264,000.00</u>	

**2022-2023
VILLAGE OF ELBA
SEWER FUND**

SEWER PLANT

G8130.1 PERSONNEL	\$0.00
G8130.4 CONTRACTUAL	\$72,170.00
G8130.41 TRUCK EXP.	
G8130.42 Sewer Study	\$0.00

EMPLOYEE BENEFITS

G9010.8 RETIREMENT	
G9030.8 SOCIAL SEC.	\$875.00
G9060.8 HOSPITAL INS.	\$0.00

DEBT. SERVICE

G9710.6 BONDS	\$13,000.00
G9710.7 INTEREST	\$1,180.00

INTERFUND TRANSFERS

G9950.9 TRANS. TO CAP.	\$0.00
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TOTAL DISBURSEMENTS **87,225.00**

SEWER REVENUES

SEWER RENTS G2120	\$86,000
EXTRA SEWER CHG. G2122	
SEWER PENALITES G2128	\$1,225
DEBT. SERV. TRANS. G2955	
Sewer Project Grant G3990	\$0.00
TOTAL REVENUES	<u>87,225.00</u>

**2021-2022
VILLAGE OF ELBA
WATER FUND**

WATER PLANT	
F8330.1 PERSONNEL	\$6,000.00
F8330.4 CONTRACTUAL	\$54,470.62
F8330.41 TRUCK EXP.	
EMPLOYEE BENEFITS	
F9010.8 RETIREMENT	
F9030.8 SOCIAL SEC.	
F9060.8 HOSPITAL INS.	
DEBT SERVICE	
F9710.6 BOND PRINCIPLE	\$29,000.00
F9710.7 BOND INTEREST	\$17,029.38
INTERFUND TRANSFERS	
F9950.9 TRANS. TO CAP.	\$0.00
TOTAL DISBURSEMENTS	<u>\$106,500.00</u>
WATER REVENUES	
METERED WATER F2140	\$105,000.00
WATER CHGS. F2144	
WATER PENALTIES F2148	\$1,500.00
SALES F2650	
DEBT SERV TRANS F2810	
INTEREST EARNINGS	
TOTAL REVENUES	<u>\$106,500.00</u>