	A	B	C	D
1		2020-2021	Tentative Budget	
2		VILLAGE OF ELBA		
3				
4		GENERAL FUND		
5		REVENUES		
6				
7				
8				
9	A1001 REAL PROP. TAXES	100,738	3.75 tax	
10	A1090 TAX PENALTIES	544		
11	A1120 SALES TAX	147,000		
12	A1170 CABLE FRANCHISE	7,000		
13	A1230 TREASURER FEES	50		
14	A2110 ZONING FEES	600		
15	A2705 GIFTS & DONATIONS	700		
16	A2270 OTHER UNCLASS. REV.	0		
17	A3001 ST. AID REV. SHARING	4,000		
18	A3005 ST. AID MORT. TAX	2,500		
19	A2389 OTHER MISC REVENUE	7,000		
20	ESTIMATED CASH SURPLUS			
21				
22	TOTAL REVENUES	270,132		

	A	B	C	D
1		2020-2021	Tentative Budget	
2		VILLAGE OF ELBA		
3		GENERAL FUND		
4				
5	BOARD OF TRUSTEES			
6	A1010.1 PERSONNEL	6,858		
7	A1010.4 CONTRACTUAL	820		
8				
9	MAYOR			
10	A1210.1 PERSONNEL	3,322		
11				
12	CLERK-TREASURER			
13	A1325.1 PERSONNEL	42,872		
14	A1325.4 CONTRACTUAL	7,000		
15				
16	ASSESSMENT			
17				
18				
19	TAX EXPENSE			
20	A1362.4 CONTRACTUAL	355		
21				
22	LAW			
23	A1420.4 CONTRACTUAL	4,000		
24				
25	PERSONNEL-PUBLIC WORKS			
26	A1430.1 PERSONNEL	37,212		
27	A1430.4 CONTRACTUAL	250		
28				
29	ELECTIONS			
30	A1450.1 PERSONNEL	Election Insp.		
31	A1450.4 CONTRACTUAL	360		
32				
33	BUILDING			
34	A1620.4 CONTRACTUAL	12,000		
35				
36	UNALLOCATED INSURANCE			
37	A1910.4 CONTRACTUAL	14,150		
38				
39	MUNICIPAL ASSOC. DUES			
40	A1920.4 CONTRACTUAL	727		
41				
42	CONTINGENT ACCOUNT			
43	A1990.9 INTER-FUND TR.	4,200		
44				
45	Total 1st Page	134,126		

	A	B	C	D
1		2020-2021	Tentative Budget	
2		VILLAGE OF ELBA		
3		GENERAL FUND		
5				
6				
7	POLICE-CROSSING GUARD			
8	A3120.1 PERSONNEL	3,060		
9	A3120.4 CONTRACTUAL			
10				
11	CODE ENFORCEMENT			
12	A3620.1 PERSONNEL	2,912		
13	A3620.4 CONTRACTUAL	830	insp	
14				
15	STREET MAINTENANCE			
16	A5110.4 CONTRACTUAL	10,000		
17				
18	SNOW REMOVAL			
19	A5142.4 CONTRACTUAL	500		
20				
21	STREET LIGHTING			
22	A5182.4 CONTRACTUAL	11,500		
23				
24	SIDEWALKS			
25	A5410.4 CONTRACTUAL	2,000		
26				
27	PARK & RECREATION			
28	A7140.1 PERSONNEL			
29	A7140.4 CONTRACTUAL	5,800		
30	A7140.41 TRUCK EXP.	2,000		
31				
32	HISTORIAN			
33	A7510.1 PERSONNEL	630		
34	A7510.4 CONTRACTUAL			
35				
36	ZONING			
37	A8010.4 CONTRACTUAL	0		
38				
39				
40	Total 2nd page	39,232		

	A	B	C	D
1		2020-2021	Tentative Budget	
2		VILLAGE OF ELBA		
3		GENERAL FUND		
4				
5	STORM SEWERS			
6	A8140.4 CONTRACTUAL	2,000		
7				
8	SHADE TREES			
9	A8560.4 CONTRACTUAL	3,000		
10				
11	STATE RETIREMENT			
12	A9010.8 BENEFIT	12,224		
13				
14	SOCIAL SECURITY			
15	A9030.8 BENEFIT	7,363		
16				
17	WORKERS COMPENSATION			
18	A9040.8 BENEFIT	5,500		
19				
20	HOSPITAL INSURANCE			
21	A9060.8 BENEFIT	20,000		
22				
23	TRANSFER TO JOINT ACTIVITY			
24	A9526.9 INTER-FUND TRANSFER	20,404		
25				
26	BAN PRINCIPLE			
27	A9710.6 - PRINCIPAL	20,000		
28				
29	BAN PRINCIPLE			
30	A9710.7 - INTEREST	1383		
31				
32				
33				
34	TRANSFER TO CAPITAL FUNDS			
35	A9950.9 Transfer to Capital Projects	4,900		
36				
37				
38	Total 3rd Page	96,774		
39				
40				
41	TOTAL DISBURSEMENTS	270,132		

	A	B	C	D
1		2020-2021	Tentative Budget	
2		VILLAGE OF ELBA		
3		SEWER FUND		
4				
5				
6				
7	SEWER PLANT			
8	G8130.1 PERSONNEL	8,860		
9	G8130.4 CONTRACTUAL	60,000		
10	G8130.41 TRUCK EXP.			
11				
12	EMPLOYEE BENEFITS			
13	G9010.8 RETIREMENT			
14	G9030.8 SOCIAL SEC.	875		
15	G9060.8 HOSPITAL INS.	2,500		
16				
17	DEBT. SERVICE			
18	G9710.6 BONDS	13,000		
19	G9710.7 INTEREST	1,990		
20				
21	INTERFUND TRANSFERS			
22	G9950.9 TRANS. TO CAP.			
23				
24	TOTAL DISBURSEMENTS	87,225		
25				
26				
27	SEWER REVENUES			
28				
29	SEWER RENTS G2120	86,000		
30	EXTRA SEWER CHG. G2122			
31	SEWER PENALITES G2128	1,225		
32	DEBT. SERV. TRANS. G2955			
33	INTEREST EARNINGS			
34				
35	TOTAL REVENUES	87,225		

	A	B	C	D
1				
2		2020-2021	Tentative Budget	
3		VILLAGE OF ELBA		
4		WATER FUND		
5				
6				
7	WATER PLANT			
8	F8330.1 PERSONNEL			
9	F8330.4 CONTRACTUAL	54,700		
10	F8330.41 TRUCK EXP.			
11				
12	EMPLOYEE BENEFITS			
13	F9010.8 RETIREMENT			
14	F9030.8 SOCIAL SEC.			
15	F9060.8 HOSPITAL INS.			
16				
17	DEBT SERVICE			
18	F9710.6 BOND PRINCIPLE	55,000		
19	F9710.7 BOND INTEREST	1,200		
20				
21	INTERFUND TRANSFERS			
22	F9950.9 TRANS. TO CAP.	1100		
23				
24	TOTAL DISBURSEMENTS	112,000		
25				
26				
27	WATER REVENUES			
28				
29	METERED WATER F2140	110,000		
30	WATER CHGS. F2144			
31	WATER PENALTIES F2148	2,000		
32	SALES F2650			
33	DEBT SERV TRANS F2810			
34	INTEREST EARNINGS			
35				
36	TOTAL REVENUES	112,000		