

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-445.000	PENALTIES AND INTEREST ON TAXES				7	
591-000-482.000	Inspection Fees		450			
591-000-606.100	Tap-Ins		26,715		7,135	
591-000-606.200	TAP INS - FIRE SUPPRESSION				36,608	
591-000-642.591	Water Meter Purchases	2,069	2,386	2,000	510	1,000
591-000-644.100	Water Billing	166,743	200,311	263,000	143,001	217,173
591-000-644.200	WATER BASE RATE	82,381	93,190	105,040	77,560	116,838
591-000-665.000	Interest Income - S.A.	2,553	19,688	9,000	42,912	45,000
591-000-675.000	OTHER REVENUE	43				
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	954	4,749	4,000	15,839	15,000
591-000-678.100	LATE FEES	4,293	4,567	5,000	5,222	5,000
591-000-687.000	Refunds & Reimbursements		100		31,222	
591-000-698.000	Insurance Settlement	3,000			4,612	
591-000-699.000	OPERATING TRANSFERS IN		244	309	345	350
Totals for dept 000 -		262,036	352,400	388,349	364,973	400,361
TOTAL ESTIMATED REVENUES		262,036	352,400	388,349	364,973	400,361
APPROPRIATIONS						
Dept 536 - VILLAGE WATER DEPT						
591-536-702.010	LABOR ALLOCATION	44,644	59,163	63,175	53,935	65,000
591-536-703.000	Social Security	3,223	4,565	4,833	4,049	4,900
591-536-705.000	Workers Comp Insurance	1,032	877	945	1,087	1,100
591-536-706.000	Health Insurance	10,407	6,022	10,262	8,174	10,300
591-536-706.200	HEALTH INSURANCE - HSA	458	132	200	190	200
591-536-707.000	Life Insurance	886	1,294	1,294	1,079	1,290
591-536-708.000	Pension	9,399	12,920	12,200	13,734	15,000
591-536-708.100	PENSION EXPENSE (GASB 68)	12,536	20,809			
591-536-710.000	457 DEFERRED COMP PLAN	61	135	315	219	250
591-536-727.000	SUPPLIES: OPERATING	453	1,017	1,500	1,857	3,000
591-536-728.000	SUPPLIES: OFFICE	68	126	300	291	300
591-536-729.000	SUPPLIES: SAFETY EQUIP	250	91			500
591-536-730.000	Postage	241		200		
591-536-740.000	Cleaning Supplies	15		200		200
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,403	1,554	2,000	1,435	2,000
591-536-775.000	Chemicals	8,673	10,840	8,000	7,920	8,000
591-536-790.000	Plumbing Supplies	6,714	7,118	10,000	7,745	10,000
591-536-791.000	Water Meters	3,730	4,849	6,000	9,917	10,000
591-536-792.000	CHANGE IN INVENTORY/CGS	(7,610)	2,056			
591-536-801.000	Legal Fees	527	2,110	1,000	1,925	2,000
591-536-802.000	Testing	2,488	1,912	3,000	1,746	3,000
591-536-803.000	C/S - ENGINEERING	18,495	8,451	25,000	6,487	25,000
591-536-806.000	C/S - GENERAL	15,637	15,930	30,000	11,270	40,000
TRANSDUCER REPLACEMENT						
WATER TOWER UPGRADES/REPAIR						
WELL CLEANING						
591-536-806.400	C/S - IT SERVICES	4,628	6,767	6,700	4,788	6,700
591-536-807.000	Auditors	5,720	6,564	6,100	5,848	6,100
591-536-808.000	I/F ADMIN CHARGES	12,000	12,000	12,000	10,000	12,000
591-536-811.000	Insurance	2,584	2,848	3,698	3,078	3,800
591-536-823.000	Licenses & Permits	1,920	1,522	3,000	95	3,000
EGLE						
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,096	1,604	1,200	1,289	1,000
EGLE, MWAA, MEWA						

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APPROPRIATIONS						
Dept 536 - VILLAGE WATER DEPT						
591-536-850.000	Internet Services	367	381	400	355	400
591-536-853.000	Telephone	1,564	1,477	820	727	1,200
591-536-861.000	FUEL/GASOLINE	1,563	5,067	5,000	4,453	5,000
591-536-900.000	Printing & Publishing	1,231	1,319	1,000	640	1,000
591-536-920.000	Utilities	12,682	14,186	16,000	14,033	16,000
591-536-922.000	Security		274	500		500
591-536-930.000	R&M: BUILDING		526	1,000		1,000
591-536-931.000	R&M: EQUIPMENT	4,592	2,865	5,000	3,743	12,000
	WELL HOUSE HMI					
591-536-932.000	R&M: GROUNDS	2,954	1,685	2,500		2,500
591-536-940.100	I/F EQUIPMENT USAGE	6,329	11,622	8,500	21,948	25,000
591-536-955.000	MISCELLANEOUS		263	1,000	533	1,000
591-536-958.100	SEMINARS, TRAINING & CERT.		395	1,000	1,675	3,000
591-536-968.000	Depreciation Expense	144,211	144,740	180,000	119,878	150,000
591-536-974.000	R&M: COMPUTER SOFTWARE	4,223	3,814	6,000	2,188	9,000
	GIS UPDATES					
591-536-977.000	CAPITAL OUTLAY: MINOR	866				
591-536-980.000	Capital Outlay			1		
	NEW WELL (\$200,000)					
Totals for dept 536 - VILLAGE WATER DEPT		342,260	381,890	441,843	328,331	462,240
TOTAL APPROPRIATIONS		342,260	381,890	441,843	328,331	462,240
NET OF REVENUES/APPROPRIATIONS - FUND 591		(80,224)	(29,490)	(53,494)	36,642	(61,879)
BEGINNING FUND BALANCE		4,434,765	4,354,542	4,325,049	4,325,049	4,361,691
ENDING FUND BALANCE		4,354,541	4,325,052	4,271,555	4,361,691	4,299,812