

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						
597-000-445.000	PENALTIES AND INTEREST ON TAXES		3			
597-000-665.000	Interest Income - S.A.	702	561	425	421	400
Totals for dept 000 -		702	564	425	421	400
TOTAL ESTIMATED REVENUES		702	564	425	421	400
APPROPRIATIONS						
Dept 527 - VILLAGE SEWER DEPT						
597-527-968.000	Depreciation Expense	1,701	1,701	1,701	1,275	1,701
597-527-995.000	TRANSFERS I/F		2,873	3,647	4,071	4,200
Totals for dept 527 - VILLAGE SEWER DEPT		1,701	4,574	5,348	5,346	5,901
TOTAL APPROPRIATIONS		1,701	4,574	5,348	5,346	5,901
NET OF REVENUES/APPROPRIATIONS - FUND 597		(999)	(4,010)	(4,923)	(4,925)	(5,501)
BEGINNING FUND BALANCE		68,925	67,926	63,917	63,917	58,992
ENDING FUND BALANCE		67,926	63,916	58,994	58,992	53,491