

		Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	YTD 2023-2024 as of April 23	ADOPTED 2023-2024 Budget	YTD %	TENTATIVE 2024-2025 Budget
WATER FUND								
Revenues								
2140F	METERED WATER SALES	\$ 863,785	\$ 794,861	\$ 888,345	\$ 661,328	\$ 820,000	80.65%	\$ 820,000
2144F	CAPITAL IMPROVEMENT FEE	\$ 54,004	\$ 54,089	\$ 58,737	\$ 42,972	\$ 50,000	85.94%	\$ 50,000
2148F	PENALTIES & INT	\$ 38,399	\$ 39,341	\$ 37,576	\$ 18,148	\$ 30,000	60.49%	\$ 25,000
5801F	INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total	HOME & COMM SERVICES UNCLASSIFIED	\$ 956,188	\$ 888,291	\$ 984,657	\$ 722,448	\$ 900,000	80.27%	\$ 895,000
2401F	INTEREST ON INVEST	\$ 5	\$ 29	\$ 1,291	\$ 39,214	\$ 1,000	3921.39%	\$ 40,000
Total	USE OF MONEY & PROPERTY	\$ 5	\$ 29	\$ 1,291	\$ 39,214	\$ 1,000	3826%	\$ 40,000
Total Revenues		\$ 956,193	\$ 888,320	\$ 985,948	\$ 760,706	\$ 901,000	84.43%	\$ 935,000
APPROPRIATED SURPLUS		\$ -	\$ -	\$ -	\$ -	\$ 117,278	0.00%	\$ -
TOTAL WATER FUND REVENUES		\$ 956,193	\$ 888,320	\$ 985,948	\$ 760,706	\$ 1,018,278	75%	\$ 935,000
Appropriations								
1440.40F	ENGINEERING	\$ 35,446	\$ 28,330	\$ 144,075	\$ 29,285	\$ 95,000	30.83%	\$ 95,000
1910.40F	UNALLOCATED INS	\$ 21,000	\$ 23,793	\$ 25,569	\$ 27,981	\$ 33,000	84.79%	\$ 36,000
1950.40F	TXS ON VLG PROP	\$ 35	\$ 34	\$ 23	\$ 24	\$ 40	59.45%	\$ 40
1989.40F	LAKE MGMT & WATERSHED STUDY	\$ 26,421	\$ 29,673	\$ 93,573	\$ 17,482	\$ 100,000	17.48%	\$ 95,500
1989.41F	DAM AND ASBESTOS CERTIFICATION (Annual)	\$ -	\$ -	\$ -	\$ -	\$ 5,500	0.00%	\$ 5,500
1990.40F	CONTINGENCY	\$ -	\$ (617)	\$ -	\$ -	\$ (6,000)	0.00%	\$ -
Total	SPECIAL ITEMS	\$ 82,902	\$ 81,214	\$ 263,240	\$ 74,771	\$ 227,540	32.86%	\$ 232,040
8310.10F	WATER ADMIN-PERS SERV	\$ 37,998	\$ 40,061	\$ 43,485	\$ 36,692	\$ 39,100	93.84%	\$ 19,500
8310.20F	WATER ADMIN-EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%	\$ 500
8310.40F	WATER ADMIN-CONTR	\$ 7,942	\$ 8,490	\$ 10,906	\$ 11,005	\$ 10,975	100.27%	\$ 11,000
8310.41F	WATER MGMT-CONTR (VRI)	\$ -	\$ -	\$ 71,438	\$ 66,317	\$ 72,000	92.11%	\$ 64,215
8320.20F	SRCE. OF SUPPLY-EQUIP	\$ 1,089	\$ 2,890	\$ 541	\$ 1,834	\$ 5,000	36.68%	\$ 5,000
8320.21F	FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000
8320.40F	SRCE. OF SUPPLY-CONTR	\$ 66,986	\$ 86,994	\$ 113,975	\$ 106,118	\$ 130,000	81.63%	\$ 120,000
8330.20F	PURIFICATION-EQUIP	\$ 10,034	\$ 5,784	\$ 8,283	\$ 2,963	\$ 22,000	13.47%	\$ 19,500
8330.40F	PURIFICATION-CONTR	\$ 39,188	\$ 42,528	\$ 67,851	\$ 54,761	\$ 72,500	75.53%	\$ 57,000
8340.10F	TRANS & DISTRBTN-PERS SERV	\$ 100,515	\$ 101,236	\$ 98,904	\$ 99,609	\$ 116,400	85.57%	\$ 130,000
8340.20F	TRANS & DISTRBTN-EQUIP	\$ 27,237	\$ 24,583	\$ 59,091	\$ 16,372	\$ 30,000	54.57%	\$ 53,000
8340.40F	TRANS & DISTRBTN-CONTR INCLUDE	\$ 22,165	\$ 20,719	\$ 17,718	\$ 22,698	\$ 20,000	113.49%	\$ 17,000
8340.42F	WATER LEAK DETECTION	\$ -	\$ -	\$ 5,342	\$ -	\$ -		\$ -
Total	HOME & COMM SERVICE	\$ 313,154	\$ 333,286	\$ 497,532	\$ 418,369	\$ 523,475	79.92%	\$ 501,715
9010.80F	NYS STATE RET	\$ 14,500	\$ 14,500	\$ 11,600	\$ 12,000	\$ 12,000	100.00%	\$ 2,808
9030.80F	SOCIAL SECURITY	\$ 8,588	\$ 8,737	\$ 9,008	\$ 7,324	\$ 9,500	77.10%	\$ 11,213
9035.80F	MEDICARE	\$ 2,008	\$ 2,017	\$ 2,107	\$ 1,713	\$ 2,200	77.86%	\$ 2,168
9040.80F	WORK COMP	\$ 5,046	\$ 4,850	\$ 6,600	\$ 6,318	\$ 6,800	92.92%	\$ 6,800
9055.80F	DISABILITY INS	\$ 300	\$ 225	\$ 300	\$ 300	\$ 310	96.77%	\$ 350
9060.80F	HEALTH INS (INCLUDING DENTAL & M	\$ 29,129	\$ 28,137	\$ 23,778	\$ 28,046	\$ 30,000	93.49%	\$ 45,000
Total	EMPLOYEE BENEFITS	\$ 59,571	\$ 58,466	\$ 53,393	\$ 55,702	\$ 60,810		\$ 68,338
9730.60F	BOND: PRINCIPAL	\$ 94,798	\$ 98,521	\$ 100,621	\$ 104,344	\$ 104,345	100.00%	\$ 104,344
9730.70F	BOND:INTEREST	\$ 40,912	\$ 38,130	\$ 35,182	\$ 25,113	\$ 32,108	78.21%	\$ 28,936
Total	DEBT:SERVICE	\$ 135,710	\$ 136,651	\$ 135,803	\$ 129,458	\$ 136,453		\$ 133,279
9901F	INTERFUND TRANSFER	\$ 24,361	\$ 14,000	\$ 14,000	\$ -	\$ 20,000	0.00%	\$ 25,000
9950F	CAPITAL FUND CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000
TOTAL WATER FUND APPROPRIATIONS		\$ 615,698	\$ 623,616	\$ 963,969	\$ 678,299	\$ 1,018,278	66.61%	\$ 1,010,373
NET INCOME (LOSS)		\$ 340,495	\$ 264,704	\$ 21,980	\$ 82,406	\$ -	0.00%	\$ (75,373)