

WATER FUND

Acct. No.	WATER FUND APPROPRIATIONS	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024	ADOPTED 2024-2025
SPECIAL ITEMS					
OTHER GENERAL GOVT (CLERK-TREASURER)					
1989.1	Personal Service	\$ 9,880.00	\$ 10,300.00	\$ 12,500.00	\$ 11,500.00
1989.2	Equipment	\$ -	\$ -	\$ -	\$ -
1989.4	Contractual/Misc	\$ 350.00	\$ 350.00	\$ 500.00	\$ 500.00
1989.4	Independent Auditing	\$ 3,340.00	\$ 1,245.00	\$ 700.00	\$ 1,560.00
1989.4.39	Utility Cards/Envelopes (New Billing 3rd Party)	\$ 420.00	\$ 420.00	\$ 420.00	\$ 3,600.00
1989.4.41	Office Supplies	\$ 700.00	\$ 700.00	\$ 800.00	\$ 400.00
1989.4.42	Telephone	\$ 200.00	\$ 200.00	\$ 200.00	\$ 120.00
1989.4.46	Postage - (Not Needed with New Billing 3rd Party)	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ -
	Support	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,100.00
	Total Administration (CT)	\$ 18,390.00	\$ 16,715.00	\$ 19,120.00	\$ 19,780.00
UNALLOCATED INSURANCE					
1910.4	Contractual	\$ 8,400.00	\$ 9,900.00	\$ 9,900.00	\$ 10,900.00
	Total Unallocated Insurance	\$ 8,400.00	\$ 9,900.00	\$ 9,900.00	\$ 10,900.00
CONTINGENT					
1990.4	Contractual	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Total Contingent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
GRAND TOTAL GOVERNMENTAL SUPPORT		\$ 29,790.00	\$ 29,615.00	\$ 32,020.00	\$ 33,680.00
ADMINISTRATIVE					
8310.1	Personal Service	\$ 21,530.00	\$ 16,255.00	\$ 17,000.00	\$ 17,060.00
8310.2	Equipment	\$ -	\$ -	\$ -	\$ -
8310.4	Contractual/Misc all Building Supplies PH/Dues	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,500.00
8310.4.42	Telephone - through Internet PIQ	\$ 700.00	\$ 540.00	\$ 750.00	\$ -
8310.4.45	Training	\$ 1,800.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
8310.4.47	Legal Expenses	\$ -	\$ -	\$ -	\$ -
8310.4.54	Vehicle/Equipment Repairs	\$ 1,200.00	\$ 1,200.00	\$ 2,200.00	\$ 2,200.00
8310.4.55	Utilities	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
8310.4.61	Water Testing	\$ -	\$ -	\$ -	\$ -
8310.4.63	Taxes	\$ 5,245.00	\$ 5,100.00	\$ 5,400.00	\$ 5,100.00
8310.4.74	Cell Phone	\$ 400.00	\$ 420.00	\$ 480.00	\$ 630.00
8310.4.83/84	Fuel	\$ 3,250.00	\$ 3,250.00	\$ 3,500.00	\$ 3,500.00
	Total Administrative	\$ 39,325.00	\$ 32,965.00	\$ 35,830.00	\$ 36,490.00
SOURCE OF SUPPLY (Spring)					
8320.1	Personal Service	\$ 14,325.00	\$ 10,215.00	\$ 10,750.00	\$ 11,650.00
8320.2	Equipment	\$ -	\$ -	\$ 500.00	\$ 500.00
8320.4.	Contractual/Misc - Inspect Generator	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00	\$ 1,500.00
8320.4.57	Propane	\$ 550.00	\$ 550.00	\$ 2,200.00	\$ 3,100.00
8320.4.62	Electricity	\$ 5,800.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
	Total Source of Supply	\$ 21,875.00	\$ 19,965.00	\$ 20,750.00	\$ 22,750.00
PURIFICATION					
8330.1	Personal Service	\$ 14,325.00	\$ 10,215.00	\$ 10,750.00	\$ 11,650.00
8330.2	Equipment	\$ -	\$ -	\$ -	\$ -
8330.4	Contractual/Misc	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
8330.4.3.4.127	Sleeves/UV Bulbs	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
8330.4.61	Testing	\$ 3,350.00	\$ 5,000.00	\$ 3,500.00	\$ 2,500.00
8330.4.60	Chemicals	\$ 1,050.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
8330.4.112	Bag Filters	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Total Purification	\$ 23,975.00	\$ 22,165.00	\$ 22,200.00	\$ 22,100.00
TRANSMISSION DISTRIBUTION					
8340.1	Personal Service	\$ 30,225.00	\$ 21,280.00	\$ 22,500.00	\$ 27,500.00
8340.2	Equipment - Water Meters/Hydrants)	\$ 4,000.00	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00
8340.2.56	Equipment - Tools	\$ -	\$ 750.00	\$ 1,000.00	\$ 1,000.00
8340.4	Contractual (includes tank inspection/clean)	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
	Total Transmission Distribution	\$ 36,225.00	\$ 28,030.00	\$ 31,500.00	\$ 36,500.00
GRAND TOTAL HOME & COMMUNITY SERVICES		\$ 121,400.00	\$ 103,125.00	\$ 110,280.00	\$ 117,840.00

Difference 22/23-23/24	Var %	Actual (23/24YTD) 3/5/2024	Actual 2021-2022	Actual 2022-2023
\$ (1,000.00)	-8.00%	\$ 8,065.61	\$ 13,325.58	\$ 10,094.06
\$ -	#DIV/0!	\$ -	\$ -	\$ 324.17
\$ -	0.00%	\$ 797.83	\$ 258.20	\$ 574.84
\$ 860.00	122.86%	\$ 2,347.50	\$ 480.00	\$ 480.00
\$ 3,180.00	757.14%	\$ 50.70	\$ -	\$ 849.33
\$ (400.00)	-50.00%	\$ 871.94	\$ 1,049.16	\$ 1,700.03
\$ (80.00)	-40.00%	\$ 89.00	\$ 200.28	\$ 176.75
\$ (1,800.00)	-100.00%	\$ 1,449.00	\$ 1,191.90	\$ 1,334.00
\$ (100.00)	-4.55%	\$ 4,187.70	\$ 993.50	\$ 2,109.97
\$ 660.00	3.45%	\$ 17,859.28	\$ 17,498.62	\$ 17,643.15
\$ 1,000.00	10.10%	\$ 10,549.76	\$ 8,370.27	\$ 8,934.74
\$ 1,000.00	10.10%	\$ 10,549.76	\$ 8,370.27	\$ 8,934.74
\$ -	0.00%	\$ -	\$ 3,000.00	\$ 2,274.08
\$ -	0.00%	\$ -	\$ 3,000.00	\$ 2,274.08
	0.00%	\$ 28,409.04	\$ 28,868.89	\$ 28,851.97
\$ 60.00	0.35%	\$ 12,021.50	\$ 15,795.44	\$ 15,898.70
\$ -	#DIV/0!	\$ -	\$ -	\$ 65,224.32
\$ 1,500.00	37.50%	\$ 16,609.78	\$ 2,687.30	\$ 5,432.29
\$ (750.00)	-100.00%	\$ -	\$ 540.00	\$ 720.00
\$ -	0.00%	\$ 820.00	\$ 1,976.10	\$ 260.00
\$ -	#DIV/0!	\$ 926.71	\$ -	\$ 743.80
\$ -	0.00%	\$ 1,088.21	\$ 2,048.83	\$ 1,204.66
\$ -	0.00%	\$ 290.56	\$ 599.78	\$ 1,365.75
\$ -	#DIV/0!	\$ 17.36	\$ -	\$ -
\$ (300.00)	-5.56%	\$ 10,200.00	\$ 5,100.00	\$ -
\$ 150.00	31.25%	\$ 500.39	\$ 375.00	\$ 439.62
\$ -	0.00%	\$ 2,656.55	\$ 4,027.23	\$ 4,625.62
\$ 660.00	1.84%	\$ 45,131.06	\$ 33,149.68	\$ 95,914.76
\$ 900.00	8.37%	\$ 8,668.80	\$ 9,612.80	\$ 10,232.80
\$ -	0.00%	\$ -	\$ 329.98	\$ 2,279.23
\$ 200.00	15.38%	\$ 24,618.53	\$ 1,063.08	\$ 4,423.54
\$ 900.00	40.91%	\$ 3,040.83	\$ 226.03	\$ 1,905.63
\$ -	0.00%	\$ 5,518.67	\$ 6,015.35	\$ 6,488.60
\$ 2,000.00	9.64%	\$ 41,846.83	\$ 17,247.24	\$ 25,329.80
\$ 900.00	8.37%	\$ 8,668.80	\$ 9,612.80	\$ 10,232.80
\$ -	#DIV/0!	\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ 176.33	\$ -
\$ -	0.00%	\$ 1,629.66	\$ -	\$ 1,700.45
\$ (1,000.00)	-28.57%	\$ 1,096.20	\$ 3,053.60	\$ 2,701.30
\$ -	0.00%	\$ 1,273.30	\$ 1,011.50	\$ 1,532.50
\$ -	0.00%	\$ -	\$ -	\$ -
\$ (100.00)	-0.45%	\$ 12,667.96	\$ 13,854.23	\$ 16,167.05
\$ 5,000.00	22.22%	\$ 21,928.87	\$ 23,805.19	\$ 24,665.82
\$ -	0.00%	\$ 5,836.61	\$ 5,099.78	\$ 2,406.72
\$ -	0.00%	\$ 539.14	\$ -	\$ 839.97
\$ -	0.00%	\$ 1,171.81	\$ 391.71	\$ 479.71
\$ 5,000.00	15.87%	\$ 29,476.43	\$ 29,296.68	\$ 28,392.22
\$ 7,560.00	6.86%	\$ 129,122.28	\$ 93,547.83	\$ 165,803.83

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	EMPLOYEE BENEFITS				
9010.8	State Retirement	\$ 14,800.00	\$ 8,700.00	\$ 9,850.00	\$ 12,450.00
9030.8	Social Security	\$ 6,910.00	\$ 5,225.00	\$ 5,700.00	\$ 6,100.00
9040.8	Workmen's Compensation	\$ 4,170.00	\$ 4,600.00	\$ 3,600.00	\$ 3,300.00
9060.8	Hospital & Medical	\$ 12,900.00	\$ -	\$ -	\$ -
9055.8	NYS Disability	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
9089.8	Uniforms	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00
	Total Employee Benefits	\$ 39,480.00	\$ 19,025.00	\$ 19,650.00	\$ 22,350.00
	GRAND TOTAL EMPLOYEE BENEFITS	\$ 39,480.00	\$ 19,025.00	\$ 19,650.00	\$ 22,350.00
	DEBT SERVICE				
9710.6	Principal	\$ 43,182.00	\$ 43,200.00	\$ 43,200.00	\$ 43,200.00
9710.7	Interest	\$ 585.00	\$ 460.00	\$ 460.00	\$ 360.00
	Total Debt Service	\$ 43,767.00	\$ 43,660.00	\$ 43,660.00	\$ 43,560.00
	GRAND TOTAL DEBT	\$ 43,767.00	\$ 43,660.00	\$ 43,660.00	\$ 43,560.00
	INTERFUND TRANSFER				
9501.9	TRANSFER TO EQUIP RESERVE	\$ -	\$ -	\$ -	\$ -
99019.9.	INTERFUND TRANSFER (Service of Board)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	Total Interfund Transfer	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	GRAND TOTAL INTERFUND TRANSFER	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	TOTAL WATER DETAIL EXPENDITURES	\$ 234,687.00	\$ 195,675.00	\$ 205,860.00	\$ 217,680.00
	WATER FUND ESTIMATED REVENUES				
	HOME AND COMMUNITY SERVICES (WATER)				
2140	Water Rents - Metered	\$ 221,400.00	\$ 216,500.00	\$ 216,500.00	\$ 216,500.00
2144	Service Charges	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00
2148	Penalties on Water	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
	Total Home and Community Services (Water)	\$ 223,400.00	\$ 218,500.00	\$ 219,000.00	\$ 219,500.00
	USE OF MONEY AND PROPERTY				
2401	Interest Earnings	\$ 25.00	\$ 15.00	\$ 1,000.00	\$ 1,000.00
	MISCELLANEOUS				
2770	Unclassified Revenues	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
	GRAND TOTAL REVENUE AND OTHER SOURCES	\$ 223,475.00	\$ 218,565.00	\$ 220,050.00	\$ 220,550.00
	ESTIMATED REVENUES	\$ 223,475.00	\$ 218,565.00	\$ 220,050.00	\$ 220,550.00
	Appropriated Fund Balance	\$ 11,212.00	\$ -	\$ -	\$ -
	TOTAL ESTIMATED REVENUES	\$ 234,687.00	\$ 218,565.00	\$ 220,050.00	\$ 220,550.00

Difference 22/23-23/24	Var %	Actual (23/24YTD) 3/5/2024	Actual 2021-2022	Actual 2022-2023
\$ 2,600.00	26.40%	\$ 7,948.67	\$ 14,282.00	\$ 8,167.00
\$ 400.00	7.02%	\$ 4,526.08	\$ 5,515.72	\$ 5,440.83
\$ (300.00)	-8.33%	\$ 3,150.66	\$ 4,169.00	\$ 3,248.00
\$ -	#DIV/0!	\$ -	\$ 4,955.24	\$ -
\$ -	0.00%	\$ 69.34	\$ 64.20	\$ 53.63
\$ -	0.00%	\$ 414.86	\$ 310.57	\$ 383.22
\$ 2,700.00	13.74%	\$ 16,109.61	\$ 29,296.73	\$ 17,292.68
\$ 2,700.00	13.74%	\$ 16,109.61	\$ 29,296.73	\$ 17,292.68
\$ -	0.00%	\$ 43,181.00	\$ 43,181.00	\$ 43,181.00
\$ (100.00)	-21.74%	\$ 415.15	\$ 585.00	\$ 520.00
\$ (100.00)	-0.23%	\$ 43,596.15	\$ 43,766.00	\$ 43,701.00
\$ (100.00)	-0.23%	\$ 43,596.15	\$ 43,766.00	\$ 43,701.00
\$ -	#DIV/0!	\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ 250.00	\$ 250.00
\$ -	0.00%	\$ -	\$ 250.00	\$ 250.00
\$ -	0.00%	\$ -	\$ 250.00	\$ 250.00
\$ 11,820.00	5.74%	\$ 217,237.08	\$ 195,729.45	\$ 255,899.48
\$ -	0.00%	\$ 160,151.87	\$ 216,338.97	\$ 214,982.60
\$ 500.00	100.00%	\$ 917.33	\$ 265.00	\$ 1,008.00
\$ -	0.00%	\$ 3,414.77	\$ 2,093.51	\$ 3,502.96
\$ 500.00	0.23%	\$ 164,483.97	\$ 218,697.48	\$ 219,493.56
\$ -	0.00%	\$ 836.29	\$ 50.29	\$ 1,762.91
\$ -	0.00%	\$ -	\$ -	\$ 42,724.38
\$ 500.00	0.23%	\$ 165,320.26	\$ 218,747.77	\$ 263,980.85

I certify that this is a true copy of the budget of the Village of Angelica for the fiscal year ending 2024 as it was adopted by the Village Board of Trustees on April 15, 2024

Melissa K. Carr
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Clerk-Treasurer