BUDGET WORKSHEET BY ACCOUNT

2024 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account # .	Account Title Notes	PY Budget	PY Actual	CY Budget
01 - VILLAGE DISTRICT FUND				
4130 - GENERAL GOVERNMENT: EXECUTIVE				
01.4130.001.110	EXEC - GENERAL MANAGER WAGES	86,625.00	93,274.02	100,084.00
01.4130.001.111	EXEC - ASSISTANT GENERAL MANAGER WAGES	80,880.00	47,892.51	0.00
01.4130.001.112	EXEC - MUNICIPAL ASSISTANT WAGES	54,809.00	26,751.19	27,300.00
01.4130.001.113	EXEC - ADMINISTRATIVE ASSISTANT WAGES	15,190.00	54,124.82	77,310.00
01.4130.001.114	EXEC - BONUSES	12,000.00	12,745.31	13,500.00
01.4130.001.115	EXEC - ELECTED OFFICIALS STIPENDS	6,180.00	3,550.00	5,000.00
01.4130.001.116	EXEC - PAYROLL EXPENSE	1,666.00	0.00	0.00
01.4130.001.117	EXEC - BONUS - PAYROLL TAXES	0.00	0.00	1,100.00
01.4130.001.118	EXEC - BONUS - RETIREMENT	0.00	0.00	1,830.00
01.4130.001.119	EXEC - ADMIN ASST - OVERTIME	0.00	255.08	0.00
01.4130.001.210	EXEC - HEALTH INSURANCE	55,782.00	48,910.51	49,384.00
01.4130.001.211	EXEC - DENTAL INSURANCE	1,991.00	2,095.12	1,967.00
01.4130.001.220	EXEC - PAYROLL TAX EXPENSE	19,665.00	18,827.14	15,685.00
01.4130.001.221	EXEC - NH UNEMPLOYMENT	0.00	0.00	1,500.00
01.4130.001.230	EXEC - RETIREMENT	33,168.00	29,805.51	25,930.00
01.4130.001.260	EXEC - WORKERS' COMPENSATION	33,000.00	18,753.20	18,461.00
01.4130.001.291	EXEC - TRAVEL REIMBURSEMENTS	824.00	326.55	500.00
01.4130.002.240	EXEC - EDUCATION	6,000.00	1,587.75	2,000.00
01.4130.002.261	EXEC - PROPERTY & LIABILITY INSRANCE	23,000.00	6,108.00	7,195.00
01.4130.002.301	EXEC - ACCOUNT & AUDTING	20,000.00	34,525.00	10,000.00
01.4130.002.305	EXEC - ADVERTISING	9,000.00	1,382.04	2,000.00
01.4130.002.320	EXEC - LICENSES & FEES	32,462.00	21,163.61	14,528.00
01.4130.002.322	EXEC - ANNUAL MEETING	7,000.00	6,843.06	7,300.00
01.4130.002.323	EXEC - LEGAL SERVICES	50,000.00	27,701.50	100,000.00
01.4130.002.325	EXEC - INTEREST & LATE FEES	900.00	2,733.54	400.00
01.4130.002.342	EXEC - COMPUTER SERVICES	15,000.00	27,902.62	23,000.00
01.4130.002.343	EXEC - WEBSITE MAINTENANCE	3,308.00	1,157.55	1,500.00
01.4130.002.350	EXEC - TELEPHONE & INTERNET	2,627.00	2,115.94	2,000.00
01.4130.002.351	EXEC - CELL PHONES	2,340.00	5,406.27	2,268.00
01.4130.002.390	EXEC - CONSULTING	21,000.00	89,644.37	96,000.00
01.4130.002.391	EXEC - PAYROLL PROCESSING	0.00	0.00	16,250.00
01.4130.002.393	EXEC - DOCUMENT RETENTION	3,361.00	120.00	200.00
01.4130.002.609	EXEC - UNIFORMS	1,545.00	1,449.72	1,800.00
01.4130.002.610	EXEC - OFFICE SUPPLIES	4,880.00	5,360.88	5,000.00
01.4130.002.618	EXEC - COPIER LEASE	0.00	1,966.01	1,700.00
01.4130.002.620	EXEC - MISCELLANEOUS EXPENSSE	5,000.00	845.47	500.00
01.4130.002.622	EXEC - ANNUAL EMPLOYEE PARTY	0.00	1,008.17	1,000.00

Account # .	Account Title Notes	PY Budget	PY Actual	CY Budget
01.4130.002.625	EXEC - POSTAGE	2,000.00	651.36	1,000.00
4130 - GENERAL GOVERNMENT: EXECUTIVE		**611,203.00**	**596,983.82**	635,192.00
4299 - OTHER PUBLIC SAFETY				
01.4299.001.640	PS - GENERATOR MAINTENANCE **25% OF CONTRACT**	0.00	2,003.75	2,075.00
01.4299.001.812	PSAFE - SECURITY ALARM MAINTENANCE	8,638.00	9,965.08	10,000.00
01.4299.001.813	PSAFE - ALARM - FIRE TELEPONE LINES	4,937.00	5,918.56	6,000.00
4299 - OTHER PUBLIC SAFETY		**13,575.00**	**17,887.39**	18,075.00
4312 - HIGHWAY AND STREETS				
01.4312.001.110	HWY - WAGES - ROAD	73,430.00	74,517.40	78,432.00
01.4312.001.112	HWY - WAGES - PLOWING	15,042.00	17,648.70	0.00
01.4312.001.119	HWY - WAGES OVERTIME	0.00	4,724.77	11,753.00
01.4312.001.210	HWY - HEALTH INSURANCE	19,418.00	11,371.07	15,000.00
01.4312.001.211	HWY - DENTAL INSURANCE	790.00	395.10	909.00
01.4312.001.220	HWY - PAYROLL TAX EXPENSE	6,932.00	7,875.95	6,900.00
01.4312.001.230	HWY - RETIREMENT	13,347.00	13,966.17	10,818.00
01.4312.001.390	HWY - CONSULTING	10,000.00	0.00	0.00
01.4312.002.240	HWY - EDUCATION	1,000.00	0.00	1,000.00
01.4312.002.261	HWY - PROPERTY & LIABILITY INSURANCE	0.00	1,867.24	2,200.00
01.4312.002.291	HWY - TRAVEL	515.00	41.16	100.00
01.4312.002.350	HWY - TELEPHONE & INTERNET	1,692.00	2,171.49	2,600.00
01.4312.002.351	HWY - CELL PHONES	1,728.00	996.25	900.00
01.4312.002.390	HWY - SUBCONTRACTORS	7,500.00	9,182.50	10,000.00
01.4312.002.432	HWY - VEHCILE MAINTENANCE	0.00	0.00	0.00
01.4312.002.609	HWY - DEPT UNIFORMS	0.00	659.92	700.00
01.4312.002.610	HWY - SHOP SUPPLIES	3,000.00	3,855.85	3,000.00
01.4312.002.611	HWY - SMALL TOOLS	2,224.00	2,094.59	2,500.00
01.4312.002.612	HWY - LARGE TOOLS	2,000.00	3,509.94	2,000.00
01.4312.002.613	HWY - ROAD MATERIALS	7,000.00	2,537.08	7,000.00
01.4312.002.614	HWY - CALCIUM/MAGNESIUM CHLORIDE	3,000.00	0.00	3,000.00
01.4312.002.814	HWY - CRIMINAL RECORDS	0.00	25.00	0.00
01.4312.002.816	HWY - COLD PATCH	4,000.00	0.00	4,000.00
01.4312.002.817	HWY - ROAD SWEEPING	10,000.00	3,802.50	5,000.00
01.4312.002.818	HWY - CULVERT REPAIRS	3,000.00	2,937.40	3,000.00
01.4312.002.819	HWY - ROAD SAND & SALT	20,000.00	20,273.76	25,000.00
01.4312.002.820	HWY - EQUIPMENT RENTAL	2,000.00	0.00	2,000.00

BUDGET WORKSHEET BY ACCOUNT

2024 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account # .	Account Title Notes	PY Budget	PY Actual	CY Budget
01.4312.002.821	HWY - EQUIPMENT REPAIR	5,000.00	4,718.14	5,000.00
01.4312.002.822	HWY - PROJECTS	8,000.00	136.20	8,000.00
01.4312.002.823	HWY - DIESEL	15,000.00	12,462.49	15,000.00
01.4312.002.824	HWY - EQUIPMENT MAINTNANCE	3,000.00	3,990.22	3,000.00
01.4312.002.825	HWY - OIL & FILTERS	3,000.00	339.13	0.00
01.4312.002.826	HWY - VEHICLE MAINTENANCE	13,000.00	28,777.67	13,000.00
01.4312.002.827	HWY - GRADING	10,500.00	7,778.70	10,000.00
01.4312.002.828	HWY - BODY MAINTENANCE	2,000.00	494.60	2,000.00
01.4312.002.829	HWY - EQUIPMENT REPAIRS	5,000.00	0.00	0.00
01.4312.003.340	HWY - ELECTRIC	3,000.00	2,433.52	3,000.00
01.4312.003.341	HWY - HEAT	11,000.00	1,530.62	2,500.00
4312 - HIGHWAY AND STREETS		**286,118.00**	**247,115.13**	259,312.00
4314 - BUILDING & GROUNDS				
01.4314.001.110	B&G- WAGES - BUILDING	159,644.00	170,797.40	189,176.00
01.4314.001.111	B&G - WAGES - CLEANING	90,549.00	77,672.64	88,711.00
01.4314.001.112	B&G - WAGES - GROUNDS	2,340.00	325.60	0.00
01.4314.001.119	B&G - WAGES OVERTIME	0.00	11,300.81	14,169.00
01.4314.001.210	B&G - HEALTH INSURANCE	72,494.00	65,805.58	74,824.00
01.4314.001.211	B&G - DENTAL INSURANCE	3,002.00	2,677.29	3,029.00
01.4314.001.220	B&G - PAYROLL TAX EXPENSE	21,141.00	20,458.37	23,620.00
01.4314.001.230	B&G - RETIREMENT	33,838.00	34,257.45	39,293.00
01.4314.002.240	B&G - EDUCATION	2,500.00	1,889.83	2,000.00
01.4314.002.261	B&G - PROPERTY & LIABILITY INSURANCE	0.00	381.56	500.00
01.4314.002.291	B&G - TRAVEL	258.00	88.78	300.00
01.4314.002.351	B&G - CELL PHONES	0.00	800.00	1,500.00
01.4314.003.340	B&G - ELECTRIC	60,000.00	53,640.68	60,000.00
01.4314.003.341	B&G - HEAT	50,000.00	46,253.87	45,000.00
01.4314.003.346	B&G - WATER	5,000.00	5,844.31	3,000.00
01.4314.003.609	B&G - DEPT UNIFORMS	0.00	1,942.63	1,500.00
01.4314.003.610	B&G - MAINTENANCE SUPPLIES	2,000.00	1,577.22	2,000.00
01.4314.003.611	B&G - SMALL TOOLS	5,000.00	4,319.49	5,000.00
01.4314.003.612	B&G - LARGE TOOLS	2,000.00	459.99	2,000.00
01.4314.003.613	B&G - GROUNDS REPAIRS & MAINTENANCE	5,000.00	11,396.82	5,000.00
01.4314.003.614	B&G - CLEANING SUPPLIES	6,000.00	4,197.50	4,000.00
01.4314.003.615	B&G - SUPPLIES	1,030.00	2,025.89	1,000.00
01.4314.003.616	B&G - TRASH REMOVAL	9,500.00	12,281.92	11,000.00
01.4314.003.617	B&G - LANDSCAPING	8,000.00	7,933.57	8,000.00
01.4314.003.630	B&G - BUILDING REPAIRS	40,000.00	18,243.31	30,000.00
01.4314.003.631	B&G - BOILER MAINTENANCE	0.00	0.00	9,000.00

Account # .	Account Title Notes	PY Budget	PY Actual	CY Budget
01.4314.003.632	B&G - OUTDOOR LIGHTING	6,000.00	1,876.64	2,500.00
01.4314.003.640	B&G - CARPET CLEANING	2,000.00	1,510.00	2,000.00
01.4314.003.822	B&G - DAM INSPECTION	1,000.00	800.00	1,000.00
01.4314.003.823	B&G - VEHICLE FUEL	3,000.00	4,579.07	4,500.00
01.4314.003.824	B&G - POWER TOOL EQUIPMENT REPAIRS	100.00	274.78	1,000.00
01.4314.003.826	B&G - VEHICLE MAINTENANCE	0.00	20,039.44	8,000.00
01.4314.003.827	B&G - EQUIPMENT REPAIRS	0.00	1,047.28	1,500.00
4314 - BUILDING & GROUNDS		**591,396.00**	**586,699.72**	644,122.00
4520 - PARKS AND RECREATION				
01.4520.002.261	REC - PROPERTY & LIABILITY INSURANCE	0.00	26,256.67	30,931.00
01.4520.002.320	REC - LICENSES & FEES	13,383.00	4,984.39	3,120.00
01.4520.002.325	REC - FINANCE CHARGES	8,600.00	0.00	0.00
01.4520.002.342	REC - COMPUTER SUPPORT	13,000.00	2,637.66	0.00
01.4520.002.343	REC - WEBSITE HOSTING	0.00	486.00	500.00
01.4520.002.344	REC - INTERENET	2,300.00	1,402.08	1,800.00
01.4520.002.345	REC - CABLE	1,350.00	2,112.55	2,400.00
01.4520.002.350	REC - TELEPHONE	5,600.00	1,218.04	1,200.00
01.4520.002.351	REC - CELL PHONE	1,350.00	149.94	0.00
01.4520.002.610	REC - OFFICE SUPPLIES	3,600.00	462.45	500.00
01.4520.002.618	REC - COPIER LEASE	1,400.00	1,817.88	1,695.00
01.4520.002.625	REC - POSTAGE	450.00	498.88	500.00
01.4520.002.670	REC - DUES & SUBSCRIPTIONS	10,983.00	0.00	0.00
01.4520.002.814	REC - CRIMINAL RECORDS	100.00	200.00	300.00
01.4520.003.619	REC - PEST CONTROL	10,000.00	8,866.00	10,000.00
01.4520.003.620	REC - MISC EXPENSES	2,350.00	959.53	500.00
01.4520.003.622	REC - EQUPMENT RENTAL	1,000.00	0.00	1,000.00
01.4520.003.660	REC - EQUIPMENT REPAIRS	10,000.00	1,500.78	2,000.00
01.4520.003.661	REC - KITCHEN EQUIPMENT REPAIRS	2,000.00	4,467.57	5,000.00
01.4520.003.821	REC - GYM EQUIPMENT INSPECTION	2,500.00	650.00	1,300.00
4520 - PARKS AND RECREATION		**89,966.00**	**58,670.42**	62,746.00
4521 - FRONT DESK				
01.4521.001.110	FD - WAGES - FRONT DESK	100,023.00	96,649.54	110,838.00
01.4521.001.210	FD - HEALTH INSURANCE	25,891.00	24,812.10	29,930.00
01.4521.001.211	FD - DENTAL INSURANCE	1,053.00	1,009.47	1,212.00
01.4521.001.220	FD - PAYROLL TAX EXPENSE	8,234.00	5,395.71	8,479.00
01.4521.001.230	FD - RETIREMENT	11,147.00	7,831.32	12,101.00
01.4521.002.351	FD - CELL PHONE	600.00	751.32	600.00
01.4521.003.240	FD - EDUCATION	2,600.00	0.00	0.00

BUDGET WORKSHEET BY ACCOUNT

2024 Budget For: VILLAGE DISTRICT FUND Include: Expenditures

Account # .	Account Title Notes	PY Budget	PY Actual	CY Budget
01.4521.003.291	FD - TRAVEL	50.00	0.00	0.00
01.4521.003.610	FD - SUPPLIES	500.00	2,713.89	800.00
01.4521.003.620	FD - EXPENSES	2,600.00	0.00	0.00
01.4521.003.814	FD - CRIMINAL RECORDS	75.00	25.00	100.00
4521 - FRONT DESK		**152,773.00**	**139,188.35**	164,060.00
4522 - SKI AREA				
01.4522.001.113	SKI - WAGES - CLEANING	0.00	560.41	3,038.00
01.4522.001.118	SKI - WAGES - LIFT MAINTENANCE	13,350.00	10,410.63	7,162.00
01.4522.001.119	SKI - PAYROLL OVERTIME	0.00	0.00	0.00
01.4522.001.220	SKI - PAYROLL TAX EXPENSE	0.00	231.78	238.00
01.4522.001.230	SKI - RETIREMENT	0.00	0.00	202.00
01.4522.002.340	SKI - ELECTRIC	30,000.00	20,050.78	22,000.00
01.4522.002.341	SKI - BUILDING HEAT	6,000.00	6,238.49	6,000.00
01.4522.002.350	SKI - CABLE, INTERNET & PHONE	6,000.00	5,287.76	5,000.00
01.4522.003.662	SKI - SKI AREA REPAIRS	10,800.00	17,589.46	7,500.00
01.4522.003.663	SKI - LIFT MAINTENANCE	0.00	27.18	7,500.00
4522 - SKI AREA		**66,150.00**	**60,396.49**	58,640.00
4524 - POOL				
01.4524.003.618	POOL - POOL CHEMICALS & SUPPLIES	18,000.00	25,459.14	23,000.00
01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE	16,000.00	9,224.49	14,000.00
01.4524.003.820	POOL - POOL & SPA INSPECTIONS	1,000.00	0.00	1,000.00
4524 - POOL		**35,000.00**	**34,683.63**	38,000.00
4525 - FOOD, BEVERAGE AND FUNCTION				
01.4525.001.110	FBF - WAGES - ADMIN	39,296.00	50,868.49	52,416.00
01.4525.001.119	FBF MANAGER OVERTIME	0.00	5.77	197.00
01.4525.001.210	FBF - HEALTH INSURANCE	10,903.00	12,945.36	14,965.00
01.4525.001.211	FBF - DENTAL INSURANCE	527.00	523.86	606.00
01.4525.001.220	FBF - PAYROLL TAX EXPENSE	0.00	3,369.17	4,025.00
01.4525.001.230	FBF - RETIREMENT	5,419.00	5,523.17	7,119.00
01.4525.003.351	FBF - CELL PHONE	300.00	250.00	300.00
4525 - FOOD, BEVERAGE AND FUNCTION		**56,445.00**	**73,485.82**	79,628.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES				
01.4711.000.001	DEBT - PRINCIPAL LOAN PAYMENTS	40,000.00	40,000.00	40,000.00
01.4711.000.002	PRINCIPLE PAYMENTS - BACKHOE	19,615.00	19,615.00	19,615.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		**59,615.00**	**59,615.00**	59,615.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES				
01.4721.000.001	DEBT - INTEREST LOAN PAYMENTS	5,980.00	4,757.78	5,980.00

Account #	Account Title Notes	PY Budget	PY Actual	CY Budget
01.4721.000.002	INTEREST PAYMENT - BACKHOE	1,813.00	1,812.68	1,813.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**7,793.00**	**6,570.46**	7,793.00
4940 - CIF EXPENDITURES				
01.4940.024.001	CIF - ADA COMPILANT PLAYGROUND	0.00	0.00	25,000.00
01.4940.024.002	CIF - STORAGE AREA SUMMIT LOUNGE	0.00	0.00	5,000.00
01.4940.024.003	CIF - REAR BLDG SIDING	0.00	0.00	50,000.00
01.4940.024.004	CIF - BEER SHACK	0.00	0.00	30,000.00
4940 - CIF EXPENDITURES		**0.00**	**0.00**	110,000.00
4990 - WARRANT ARTICLES				
01.4990.021.006	FACILITIES WA #6 2021	25,000.00	25,000.00	0.00
01.4990.021.008	CAT WALKS WA #8 2021	28,222.65	144.00	0.00
01.4990.021.009	HVAC WA #9 2021	44,156.48	39,633.01	0.00
01.4990.021.011	AIR WA #11 2021	18,773.50	0.00	0.00
01.4990.021.012	SAND STORAGE	0.00	0.00	0.00
01.4990.022.001	DOOR REPLACEMENT	0.00	0.00	0.00
01.4990.022.004	HVAC REPAIRS WA#4 2022	97,976.35	53,974.59	0.00
01.4990.022.006	ADA ACCESS WA #6 2022	11,387.96	11,387.96	0.00
01.4990.023.005	PAVING WA 5 2023	150,000.00	18,950.00	0.00
01.4990.023.006	IMPROVEMENTS WA 6 2023	58,600.00	52,830.31	0.00
01.4990.023.007	BACK UP GENERATOR WA 7 2023	7,000.00	6,749.19	0.00
01.4990.023.008	BUILDING IMPROVEMENTS WA 8 2023	29,000.00	6,343.59	0.00
4990 - WARRANT ARTICLES		**470,116.94**	**215,012.65**	0.00
4992 - SPECIAL PROJECTS				
01.4992.021.002	BASKET BALL/TENNIS COURTS	0.00	103,104.87	0.00
4992 - SPECIAL PROJECTS		**0.00**	**103,104.87**	0.00
01 - VILLAGE DISTRICT FUND		**2,440,150.94**	**2,199,413.75**	2,137,183.00
		2,440,150.94	**2,199,413.75**	2,137,183.00

BUDGET WORKSHEET BY ACCOUNT

2024 Budget For: WATER FUND Include: Expenditures

Account # .	Account Title Notes	PY Budget	PY Actual	CY Budget
02 - WATER FUND				
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION				
02.4331.520.110	WTR - WAGES	87,260.00	33,484.88	71,552.00
02.4331.520.111	WTR - WAGES ADMINISTRATION	0.00	26,031.05	27,300.00
02.4331.520.119	WTR - WAGES - OVERTIME	0.00	3,656.36	7,392.00
02.4331.520.210	WTR - HEALTH INSURANCE	19,418.00	17,799.87	22,449.00
02.4331.520.211	WTR - DENTAL INSURANCE	790.00	702.11	909.00
02.4331.520.220	WTR - PAYROLL TAXES	6,821.00	4,573.97	7,563.00
02.4331.520.230	WTR - RETIREMENT	12,038.00	8,611.56	12,968.00
02.4331.520.240	WTR - EDUCATION	0.00	25.00	1,500.00
02.4331.520.260	WTR - WORKERS COMP INSURANCE	0.00	1,591.80	1,576.00
02.4331.520.261	WTR - PROPERTY & LIABILITY INSURANCE	0.00	6,960.53	8,199.00
02.4331.520.301	WTR - ANNUAL AUDIT	0.00	0.00	4,000.00
02.4331.520.305	WTR - ADVERTISING	0.00	611.75	100.00
02.4331.520.320	WTR - LICENSES AND FEEES	10,000.00	2,407.40	500.00
02.4331.520.321	WTR - BAD DEBTS	0.00	593.60	500.00
02.4331.520.323	WTR - LEGAL EXPENSES	5,000.00	10,810.81	7,500.00
02.4331.520.340	WTR - ELECTRICITY **REDUCED FROM $112,000**	110,000.00	94,076.24	102,000.00
02.4331.520.342	WTR - COMPUTER SUPPORT	0.00	0.00	2,000.00
02.4331.520.350	WTR - TELEPHONE	0.00	1,010.00	1,000.00
02.4331.520.351	WTR - CELL PHONE	0.00	661.42	900.00
02.4331.520.390	WTR - CONSULTING	10,300.00	0.00	5,625.00
02.4331.520.609	WTR - DEPT UNIFORMS	0.00	0.00	500.00
02.4331.520.610	WTR - OFFICE SUPPLIES	9,500.00	8,501.91	4,000.00
02.4331.520.611	WTR - TOOLS	2,000.00	0.00	7,000.00
02.4331.520.618	WTR - COPIER LEASE	0.00	1,949.22	2,160.00
02.4331.520.620	WTR - MISCELLANEOUS EXPENSE	500.00	780.45	500.00
02.4331.520.625	WTR - POSTAGE	1,000.00	2,369.13	1,500.00
02.4331.520.640	WTR - GENERATOR MAINTENANCE **75 % of maintnance contract**	9,000.00	6,011.25	6,200.00
02.4331.520.641	WTR - SYSTEM REPAIRS	110,000.00	135,730.02	110,000.00
02.4331.520.670	WTR - SUBSCRIPTION & DUES	9,500.00	778.00	500.00
02.4331.520.816	WTR - FEES	1,000.00	1,415.39	0.00
02.4331.520.822	WTR - PROJECTS	1,030.00	448.96	1,030.00
02.4331.520.823	WTR - VEHICLE FUEL	0.00	3,395.10	5,000.00

BUDGET WORKSHEET BY ACCOUNT

2024 Budget For: WATER FUND Include: Expenditures

Account #	Account Title Notes	PY Budget	PY Actual	CY Budget
02.4331.520.826	WTR - VEHICLE MAINTENANCE	0.00	10,177.95	3,000.00
02.4331.520.860	WTR - WATER TESTING	8,000.00	1,192.00	3,000.00
02.4331.520.861	WTR - LEAK REPAIRS	15,000.00	28,240.50	35,000.00
02.4331.520.862	WTR - ENGINEERING	30,000.00	8,000.00	30,000.00
02.4331.520.863	WTR - EQUIPMENT RENTAL	1,500.00	210.28	3,000.00
02.4331.520.864	WTR - TELEMETRY	7,000.00	3,083.23	7,000.00
02.4331.520.865	WTR - CHEMICALS	13,000.00	3,095.88	13,000.00
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION		**479,657.00**	**428,987.62**	517,923.00
4712 - DEBIT SERVICE: PRINCIPAL - OTHER DEBIT				
02.4712.520.001	WTR - BOND PAYMENT PRINCIPAL	0.00	0.00	11,988.00
4712 - DEBIT SERVICE: PRINCIPAL - OTHER DEBIT		**0.00**	**0.00**	11,988.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES				
02.4721.520.001	DEBT - INTEREST PAYMENTS	0.00	6,069.60	11,943.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**0.00**	**6,069.60**	11,943.00
4903 - BUILDINGS				
02.4903.023.002	WATER MAIN - W A 2 2023	262,000.00	86,584.00	0.00
02.4903.490.002	CAP - PUMP HOUSE PAINTING	2,500.00	0.00	2,500.00
02.4903.490.004	CAP - WATER METER UPGRADES **REDUCED FROM $100,000.**	140,000.00	9,800.00	50,000.00
02.4903.490.005	CAP - COMPUTER SOFTWARE UPDATES	25,000.00	12,995.50	0.00
02.4903.490.006	CAP - WATER LINE UPGRADES	0.00	0.00	0.00
02.4903.490.007	CAP - STRATEGIC PLANNING	0.00	0.00	0.00
02.4903.490.008	CAP - SKI BOWL TREATMENT BUILDING REPAIRS	1,200.00	781.63	1,200.00
02.4903.490.011	CAP - PUMP PHASE REPLACEMENT	20,000.00	23,241.00	20,000.00
02.4903.490.012	CAP - PEGWOOD BACKUP GENERATOR	0.00	0.00	7,000.00
4903 - BUILDINGS		**450,700.00**	**133,402.13**	80,700.00
02 - WATER FUND		**930,357.00**	**568,459.35**	622,554.00
		930,357.00	**568,459.35**	622,554.00