

Village of Webberville

2024 Financial Operating Budget

April 1, 2023 – March 31, 2024

Village of Webberville
115 S. Main Street
Webberville, MI 48892

www.webbervillemi.com

Council Members

President Brad Hitchcock, Sr.
President Pro-Temp Sam Schulte
Trustee Lana Stanfield
Trustee Sandra Schoenborn
Trustee Deborah Walter



**VILLAGE OF WEBBERVILLE
PROPOSED 2023-24 BUDGET
GENERAL FUND**

GL NUMBER	DESCRIPTION	YTD BALANCE			2022-23 AMENDED BUDGET	2023-24 Proposed Budget	ASSUMPTION
		2022-23 BUDGET	3/31/2023 NORMAL (ABNORMAL)	INCREASE (DECREASE)			
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	PROPERTY TAXES	643,100	705,238	62,138	705,238	740,500	5% Increased by CPI factor (5%)
101-000-410.000	PERSONAL PROPERTY TAX	-	6,889	6,889	6,889	6,889	equal to 2023 amended budget
101-000-434.000	TRAILER TAX	-	1,227	1,182	1,182	1,182	equal to 2023 amended budget
101-000-439.000	MARIJUANA TAX	-	51,841	51,840	51,840	52,000	Per projections from State of Michigan
101-000-447.000	ADMIN FEE -P.T.A.F.	-	62	-	-	-	equal to 2023 amended budget
101-000-480.001	LIQUOR CONTROL FEES	1,000	1,731	-	1,000	1,000	equal to 2023 amended budget
101-000-490.000	BUILDING PERMIT FEES	60,000	22,884	(10,000)	50,000	30,000	Building Permit Revenue decrease in 22-23
101-000-491.000	ZONING PERMIT FEES	15,000	11,648	-	15,000	15,000	equal to 2023 amended budget
101-000-528.000	OTHER FEDERAL GRANTS	-	137,666	137,670	137,670	-	ARPA recognized in 2023
101-000-572.000	METRO ACT MONIES	2,550	6,444	3,893	6,443	6,443	equal to 2023 amended budget
101-000-573.000	LCSA	26,000	71,559	45,559	71,559	71,559	equal to 2023 amended budget
101-000-574.000	STATE REVENUE SHARING	135,000	140,287	15,000	150,000	164,340	SOM 2023 January Consensus Projections
101-000-607.001	ADMINISTRATIVE FEES	8,500	8,005	-	8,500	8,500	equal to 2023 amended budget
101-000-607.002	FEES, FINES & CHARGES	50,000	73,651	20,000	70,000	50,000	equal to 2022 original budget
101-000-665.000	INTEREST INCOME	100	1,023	-	100	1,000	increase from actual interest earned in FY23
101-000-667.001	HALL REVENUE	-	50	-	-	-	equal to 2023 amended budget
101-000-675.000	MISC INCOME	-	23,383	24,000	24,000	8,000	2022 included SOM unclaimed property recovered
101-000-699.001	FUND TRANSFERS	37,500	-	(32,500)	5,000	210,000	revenue sharing and DDA contribution for Main
Total Dept 000		978,750	1,263,588	325,671	1,304,421	1,366,413	
TOTAL REVENUES		978,750	1,263,588	325,671	1,304,421	1,366,413	
Expenditures							
Dept 101 - GENERAL							
101-101-702.000	WAGES	80,500	46,026	(16,000)	64,500	55,097	3% annual increase plus addition of one employee
101-101-708.000	SUTA	5,150	(2,065)	-	5,150	5,150	equal to 2023 amended budget
101-101-710.000	FICA	8,100	5,164	-	6,000	6,000	equal to 2023 amended budget
101-101-713.000	HEALTH INSURANCE	14,900	14,677	-	14,900	20,797	actual billing plus addition of one employee
101-101-716.000	GLD INSURANCE	650	972	425	1,075	1,129	5% increase vs 2023 budget
101-101-717.000	EMPLOYER RETIREMENT	9,300	2,513	(5,000)	4,300	7,000	3% annual increase plus addition of one employee & potential employer match
101-101-718.000	INSURANCE POLICIES	7,000	10,483	-	7,000	7,000	equal to 2023 amended budget
101-101-726.000	OFFICE EQUIPMENT/SUPPLIES	9,000	8,116	-	9,000	9,000	equal to 2023 amended budget
101-101-728.000	POSTAGE & PUBLISHING	5,500	6,917	1,000	6,500	7,500	increased postage for additional mailings
101-101-730.000	BLDG. MAINTENANCE	12,000	15,238	4,000	16,000	16,000	equal to 2023 amended budget
101-101-740.000	SALT	9,000	-	-	3,000	3,000	equal to 2023 original budget
101-101-801.000	CONTRACTUAL	20,000	46,936	35,000	55,000	55,000	equal to 2023 amended budget
101-101-801.001	CONTRACTUAL: PUBLIC SAFETY	320,000	358,829	40,000	360,000	200,000	Projected amount for police contract change
101-101-801.002	CONTRACTUAL: PUBLIC WORKS	45,000	45,905	3,000	48,000	48,000	equal to 2023 amended budget
101-101-803.000	PROFESSIONAL FEES	48,000	66,702	30,000	78,000	48,000	anticipate decrease in 2024
101-101-803.001	INTEREST AND PENALTIES	-	33,202	33,203	33,203	5,000	interest and penalties related to previous years
101-101-803.002	PAYROLL PROCESSING FEES	-	3,008	2,776	2,776	2,776	equal to 2023 amended budget
101-101-830.000	MEMBERSHIPS/TRAINING	7,000	3,498	-	6,000	6,000	equal to 2023 amended budget
101-101-881.000	PARKS/RECREATION	1,500	-	-	1,500	1,500	equal to 2023 amended budget
101-101-920.000	UTILITIES	97,500	88,560	-	97,500	97,500	equal to 2023 amended budget
101-101-940.000	EQUIPMENT RENTAL	5,000	10,143	10,004	15,004	15,004	equal to 2023 amended budget
101-101-957.000	MISC EXPENSE	2,500	(813)	-	2,500	2,500	equal to 2023 amended budget
Total Dept 101 - GENERAL		707,600	764,014	138,408	846,008	618,953	

GL NUMBER	DESCRIPTION	YTD BALANCE			2022-23 AMENDED BUDGET	2023-24 Proposed Budget	ASSUMPTION
		2022-23 BUDGET	3/31/2023 NORMAL (ABNORMAL)	INCREASE (DECREASE)			
Dept 371 - BUILDING DEPARTMENT							
101-371-801.000	CONTRACTUAL	75,000	30,370	(11,750)	40,000	40,000	equal to 2023 amended budget
101-371-801.003	CONTRACTUAL: COMM/ECON DEV	25,000	35,107	11,750	36,750	36,750	equal to 2023 amended budget
Total Dept 371 - BUILDING DEPARTMENT		100,000	65,477	-	100,000	76,750	
Dept 701 - PLANNING							
101-701-830.000	MEMBERSHIPS/TRAINING	-	55	55	55	55	equal to 2023 amended budget
Total Dept 701 - PLANNING		-	55	55	55	55	
Dept 965							
101-965-960.000	INGHAM COUNTY DRAIN	100,000	96,159	-	100,000	100,000	equal to 2023 amended budget
101-965-995.204	TRANSFER TO MUNICIPAL STREET FU	8,579	0	-	8,579	8,579	equal to 2023 amended budget
101-965-995.248	DDA/TIF DISTRICT	160,000	158,716	-	160,000	170,000	expected increase in property tax distribution
Total Dept 965		268,579	254,875	-	268,579	278,579	
Dept 901 - CAPITAL IMPROVEMENT							
101-901-970.000	CAPITAL OUTLAY	-	-	-	-	30,000	improvements to Village offices
Total Dept 901 - CAPITAL IMPROVEMENT		-	-	-	-	30,000	
Dept 965 - TRANSFERS							
101-965-995.202	TRANSFER TO MAJOR ST	-	-	-	-	400,000	transfer DDA contribution \$200K & contribute \$300k to project
101-965-995.203	TRANSFER TO LOCAL ST	-	-	45,000	45,000	45,000	equal to 2023 amended budget
101-965-995.591	TRANSFER TO WATER	-	-	-	-	-	
Total Dept 901 - CAPITAL IMPROVEMENT		-	-	45,000	45,000	445,000	
TOTAL EXPENDITURES		1,076,179	1,084,421	183,463	1,259,642	1,449,337	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		978,750	1,263,588	325,671	1,304,421	1,366,413	
TOTAL EXPENDITURES		1,076,179	1,084,421	183,463	1,259,642	1,449,337	
NET OF REVENUES & EXPENDITURES		(97,429)	179,167	142,208	44,779	(82,924)	
BEG. FUND BALANCE		217,355			217,355	262,134	
PROJECTED ENDING FUND BALANCE		119,926			262,134	179,211	

VILLAGE OF WEBBERVILLE
PROPOSED 2023-24 BUDGET
MAJOR STREETS

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE		2022-23 AMENDED BUDGET	2023-24 Proposed Budget	ASSUMPTION
			3/31/2023 NORMAL (ABNORMAL)	INCREASE (DECREASE)			
Fund 202 - MAJOR STREETS							
Revenues							
202-000-528.000	OTHER FEDERAL GRANTS	-	-	-	-	375,000	MDOT portion of Main Street Project
202-000-546.000	HIGHWAY FUNDS	137,500	117,395	-	137,500	140,751	SOM ACT 51 Projections
202-000-572.000	METRO ACT MONIES	2,500	-	-	2,500	2,500	equal to 2023 amended budget
202-000-665.000	INTEREST INCOME	200	313	200	400	400	equal to 2023 amended budget
203-000-684.000	FUND BALANCE	97,900	-	(97,900)	-	-	decrease to actual
203-000-699.002	TRANSFERS FROM PRIMARY GC	-	-	-	-	400,000	Transfer from General for Project Contributions
Total Dept 000		238,100	117,707	(97,700)	140,400	918,651	
TOTAL REVENUES		238,100	117,707	(97,700)	140,400	918,651	
Expenditures							
Dept 440 - DPW							
202-440-702.000	WAGES	42,500	30,094	-	42,500	40,386	3% annual increase plus addition of one employee
202-440-710.000	FICA	3,500	2,889	-	3,500	3,090	3% annual increase plus addition of one employee
202-440-713.000	HEALTH INSURANCE	7,725	6,945	-	7,725	7,725	actual billing plus addition of one employee
202-440-716.000	GLD INSURANCE	325	583	300	625	1,940	5% increase vs 2023 budget
202-440-717.000	EMPLOYER RETIREMENT	7,200	1,382	(5,500)	1,700	9,903	3% annual increase plus addition of one employee
202-440-727.000	SUPPLIES TO GENERAL	2,200	0	-	2,200	2,200	equal to 2023 amended budget
202-440-740.000	SALT	-	2,665	4,000	4,000	4,000	equal to 2023 amended budget
202-440-742.000	TREE TRIMMING	-	4,800	4,800	4,800	4,800	equal to 2023 amended budget
202-440-743.000	ROAD MAINTENANCE	80,000	2,841	(70,000)	10,000	10,000	equal to 2023 amended budget
202-440-745.000	TRAFFIC LIGHT	-	1,646	2,000	2,000	2,000	equal to 2023 amended budget
202-440-801.000	CONTRACTUAL	20,000	99	(15,000)	5,000	5,000	equal to 2023 amended budget
202-440-803.000	PROFESSIONAL FEES	30,000	16,689	-	30,000	30,000	equal to 2023 amended budget
202-440-803.002	PAYROLL PROCESSING FEES	-	2,461	1,596	1,596	1,596	equal to 2023 amended budget
202-440-803.003	HR SERVICES	-	1,433	-	-	-	equal to 2023 amended budget
202-440-930.000	SIGNS/POSTS	-	500	501	501	501	equal to 2023 amended budget
202-440-940.000	EQUIPMENT RENTAL	35,000	22,940	-	35,000	35,000	equal to 2023 amended budget
Total Dept 440 - DPW		228,450	97,968	(77,303)	151,147	158,141	
Dept 901 - CAPITAL IMPROVEMENT							
202-901-970.000	CAPITAL OUTLAY	-	24,820	94,675	94,675	770,000	Main Street & Apple Lane Water Main Projects
Total Dept 901 - CAPITAL IMPROVEMENT		-	24,820	94,675	94,675	770,000	
Dept 965							
202-965-995.101	SUPPLIES TO GENERAL	8,500	-	(8,500)	-	-	equal to 2023 amended budget
Total Dept 965		8,500	-	(8,500)	-	-	
TOTAL EXPENDITURES		236,950	122,788	8,872	245,822	928,141	
Fund 202 - MAJOR STREETS:							
TOTAL REVENUES		238,100	117,707	(97,700)	140,400	918,651	
TOTAL EXPENDITURES		236,950	122,788	8,872	245,822	928,141	
NET OF REVENUES & EXPENDITURES		1,150	(5,081)	(106,572)	(105,422)	(9,490)	
BEG. FUND BALANCE		257,722			257,722	152,300	
PROJECTED ENDING FUND BALANCE		258,872			152,300	142,810	

VILLAGE OF WEBBERVILLE
PROPOSED 2023-24 BUDGET
LOCAL STREETS

GL NUMBER	DESCRIPTION	YTD BALANCE			2022-23 AMENDED BUDGET	2023-24 Proposed Budget	ASSUMPTION
		2022-23 BUDGET	3/31/2023 NORMAL (ABNORMAL)	INCREASE (DECREASE)			
Fund 203 - LOCAL STREETS							
Revenues							
Dept 000							
203-000-546.000	HIGHWAY FUND	47,500	36,249	-	47,500	46,993	SOM ACT 51 Projections
203-000-572.000	METRO ACT MONIES	1,500	-	-	1,500	1,500	equal to 2023 amended budget
203-000-665.000	INTEREST INCOME	100	-	-	100	100	equal to 2023 amended budget
203-000-684.000	FUND BALANCE	45,800	-	(45,800)	-	-	decrease to actual
203-000-699.002	TRANSFERS FROM PRIMARY GOVT	-	-	45,000	45,000	45,000	equal to 2023 amended budget
Total Dept 000		94,900	36,249	(800)	94,100	93,593	
TOTAL REVENUES		94,900	36,249	(800)	94,100	93,593	
Expenditures							
Dept 440 - DPW							
203-440-702.000	WAGES	31,500	27,031	-	31,500	31,500	3% annual increase plus addition of one employee
203-440-710.000	FICA	4,000	2,649	-	4,000	4,000	3% annual increase plus addition of one employee
203-440-713.000	HEALTH INSURANCE	7,500	6,261	-	7,500	7,500	actual billing plus addition of one employee
203-440-716.000	GLD INSURANCE	400	389	200	600	600	5% increase vs 2023 budget
203-440-717.000	EMPLOYER RETIREMENT	7,500	1,131	-6,000	1,500	1,500	3% annual increase plus addition of one employee
203-440-727.000	SUPPLIES TO GENERAL	1,500	-	-	1,500	1,500	equal to 2023 amended budget
203-440-740.000	SALT	-	2,665	4,000	4,000	4,000	equal to 2023 amended budget
203-440-743.000	ROAD MAINTENANCE	15,000	2,530	-7,500	7,500.00	7,500	equal to 2023 amended budget
203-440-803.000	PROFESSIONAL FEES	6,700	13,000	8,500	15,200	15,200	equal to 2023 amended budget
203-440-803.001	INTEREST AND PENALTIES	-	2,215	-	-	-	equal to 2023 amended budget
203-440-803.002	PAYROLL PROCESSING FEES	-	1,289	1,439	1,439	1,439	equal to 2023 amended budget
203-440-803.003	HR SERVICES	-	-	-	-	-	equal to 2023 amended budget
203-440-930.000	SIGNS-POSTS	-	347	347	347	347	equal to 2023 amended budget
203-440-940.000	EQUIPMENT RENTAL	12,500	8,995	-	12,500	12,500	equal to 2023 amended budget
Total Dept 440 - DPW		86,600	68,501	986	87,586	87,586	
Dept 965							
203-965-995.101	SUPPLIES TO GENERAL	5,500	-	-5,500	-	-	equal to 2023 amended budget
Total Dept 965		5,500	-	(5,500)	-	-	
TOTAL EXPENDITURES		92,100	68,501	-4,514	87,586	87,586	
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		94,900	36,249	-800	94,100	93,593	
TOTAL EXPENDITURES		92,100	68,501	-4,514	87,586	87,586	
NET OF REVENUES & EXPENDITURES		2,800	-32,252	3,714	6,514	6,007	
BEG. FUND BALANCE		1,820			1,820	8,334	
PROJECTED ENDING FUND BALANCE		4,620			8,334	14,341	

**VILLAGE OF WEBBERVILLE
PROPOSED 2023-24 BUDGET
MUNICIPAL STREETS**

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE		2022-23 AMENDED BUDGET	2023-24 Proposed Budget
			3/31/2023 NORMAL (ABNORMAL)	INCREASE (DECREASE)		
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-402.000	PROPERTY TAXES	88,853	96,590	-	88,853	101,420 Increased by CPI factor (5%)
204-000-665.000	INTEREST INCOME	100	358	-	100	375 equal to 2023 amended budget
204-000-684.000	FUND BALANCE	21,140	-	-	21,140	- decrease to actual
204-000-699.001	FUND TRANSFERS	8,579	-	-	8,579	- decrease to actual
Total Dept 000		118,672	96,948	-	118,672	101,795
TOTAL REVENUES		118,672	96,948	-	118,672	101,795
Expenditures						
Dept 440 - DPW						
204-440-801.000	CONTRACTUAL	2,000	853	-	2,000	1,000 equal to 2023 amended budget
204-440-803.000	PROFESSIONAL FEES	500	148	-	500	500 equal to 2023 amended budget
204-440-960.000	INGHAM COUNTY DRAIN	94,500	91,339	-	94,500	94,500 equal to 2023 amended budget
Total Dept 440 - DPW		97,000	92,339	-	97,000	97,000
Dept 965						
204-965-995.248	DDA/TIF DISTRICT	21,672	21,643	-	21,672	21,672 equal to 2023 amended budget
Total Dept 965		21,672	21,643	-	21,672	21,672
TOTAL EXPENDITURES		118,672	113,983	-	118,672	118,672
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		118,672	96,948	-	118,672	101,795
TOTAL EXPENDITURES		118,672	113,983	-	118,672	118,672
NET OF REVENUES & EXPENDITURES		-	-17,035	-	-	-16,877
BEG. FUND BALANCE		166,499			166,499	166,499
END FUND BALANCE		166,499			166,499	149,622

VILLAGE OF WEBBERVILLE
PROPOSED 2023-24 BUDGET
SEWER FUND

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE		2022-23 AMENDED BUDGET	2023-24 Proposed Budget	ASSUMPTION
			3/31/2023 NORMAL (ABNORMAL)	INCREASE (DECREASE)			
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-574.004	SAW GRANT REVENUE	-	74,787.53	85,000	85,000	85,000	equal to 2023 amended budget
590-000-607.003	CONNECTION & FEES	12,000	6,916.75	-	12,000	12,000	equal to 2023 amended budget
590-000-607.004	PENALTIES	5,000	5,060.74	-	5,000	5,000	equal to 2023 amended budget
590-000-626.000	CUSTOMER SERVICE	330,000	167,971.54	(115,000)	215,000	215,000	equal to 2023 amended budget
590-000-626.001	CUSTOMER READINESS TO SERVE	260,000	239,329.18	-	260,000	260,000	equal to 2023 amended budget
590-000-665.000	INTEREST INCOME	600	2,344.20	3,873	4,473	4,473	equal to 2023 amended budget
590-000-675.000	MISC INCOME	300	0	-	300	300	equal to 2023 amended budget
Total Dept 000		607,900	496,410	(26,127)	581,773	581,773	
TOTAL REVENUES		607,900	496,410	(26,127)	581,773	581,773	
Expenditures							
Dept 536 - WATER AND SEWER							
590-536-702.000	WAGES	99,000	80,906.49	-	99,000	107,588	3% annual increase plus addition of one employee
590-536-710.000	FICA	9,500	7,890.77	-	9,500	8,230	3% annual increase plus addition of one employee
590-536-713.000	HEALTH INSURANCE	29,000	20,783.79	-	29,000	29,710	actual billing plus addition of one employee
590-536-716.000	GLD INSURANCE	850	1,458.38	763	1,613	1,613	5% increase vs 2023 budget
590-536-717.000	EMPLOYER RETIREMENT	11,500	3,823.75	-	11,500	5,290	3% annual increase plus addition of one employee
590-536-718.000	INSURANCE POLICIES	2,500	847.89	-	2,500	2,500	equal to 2023 amended budget
590-536-727.000	SUPPLIES	15,000	5,753.08	-	15,000	15,000	equal to 2023 amended budget
590-536-728.000	SUPPLIES TO GENERAL	3,500	208.9	-	3,500	3,500	equal to 2023 amended budget
590-536-801.000	CONTRACTUAL	200,000	149,201.59	(15,000)	185,000	185,000	equal to 2023 amended budget
590-536-803.000	PROFESSIONAL FEES	60,000	46,228.35	-	60,000	60,000	equal to 2023 amended budget
590-536-803.002	PAYROLL PROCESSING FEES	-	4,297.67	4,834	4,834	4,834	equal to 2023 amended budget
590-536-830.000	MEMBERSHIPS/TRAINING	5,000	874.12	-	5,000	5,000	equal to 2023 amended budget
590-536-920.000	UTILITIES	10,000	8,318.62	-	10,000	10,000	equal to 2023 amended budget
590-536-940.000	EQUIPMENT RENTAL	25,000	11,308.01	-	25,000	25,000	equal to 2023 amended budget
590-536-957.000	MISC EXPENSE	5,000	1,050.91	-	5,000	5,000	equal to 2023 amended budget
Total Dept 536 - WATER AND SEWER		475,850	342,952	(9,403)	466,447	468,265	
Dept 901 - CAPITAL IMPROVEMENT							
590-901-970.000	CAPITAL OUTLAY	-	97,809	100,000	100,000	100,000	equal to 2023 amended budget
Total Dept 901 - CAPITAL IMPROVEMENT		-	97,809	100,000	100,000	100,000	
TOTAL EXPENDITURES		475,850	440,761	90,597	566,447	568,265	
Fund 590 - SEWER FUND:							
TOTAL REVENUES		607,900	496,410	(26,127)	581,773	581,773	
TOTAL EXPENDITURES		475,850	440,761	90,597	566,447	568,265	
NET OF REVENUES & EXPENDITURES		132,050	55,649	(116,724)	15,326	13,508	
BEG. FUND BALANCE		3,314,906			3,314,906	3,198,182	
PROJECTED ENDING FUND BALANCE		3,446,956			3,198,182	3,211,690	

**VILLAGE OF WEBBERVILLE
PROPOSED 2023-24 BUDGET
WATER RECEIVING FUND**

GL NUMBER	DESCRIPTION	2022-23 BUDGET	YTD BALANCE		2022-23 AMENDED BUDGET	2023-24 Proposed Budget	ASSUMPTION
			3/31/2023 NORMAL (ABNORMAL)	INCREASE (DECREASE)			
Fund 591 - WATER RECEIVING							
Revenues							
Dept 000							
591-000-607.003	CONNECTION & FEES	13,000	4,316	-	13,000	13,000	equal to 2023 amended budget
591-000-607.004	PENALTIES	5,000	6,319	-	5,000	5,000	equal to 2023 amended budget
591-000-626.000	CUSTOMER SERVICE	223,000	208,614	-	223,000	234,150	5% due to water rate increase
591-000-626.001	CUSTOMER READINESS TO SERVE	245,000	255,774	10,000	255,000	267,750	5% due to water rate increase
591-000-665.000	INTEREST INCOME	500	1,429	875	1,375	1,375	equal to 2023 amended budget
591-000-675.000	MISC INCOME	150	-	-	150	150	equal to 2023 amended budget
591-000-699.001	FUND TRANSFERS	30,000	-	-	30,000	-	DDA's last water tower payment in FY23
Total Dept 000		516,650	476,452	10,875	527,525	521,425	
TOTAL REVENUES		516,650	476,452	10,875	527,525	521,425	
Expenditures							
Dept 536 - WATER AND SEWER							
591-536-702.000	WAGES	108,000	80,905.26	-	108,000	107,588	3% annual increase plus addition of one employee
591-536-710.000	FICA	15,000	7,890.37	-	15,000	8,230	3% annual increase plus addition of one employee
591-536-713.000	HEALTH INSURANCE	22,850	20,783.79	-	22,850	29,710	actual billing plus addition of one employee
591-536-716.000	GLD INSURANCE	1,000	1,458.45	613	1,613	1,613	5% increase vs 2023 budget
591-536-717.000	EMPLOYER RETIREMENT	11,000	3,823.75	-4,300	6,700	5,290	3% annual increase plus addition of one employee
591-536-718.000	INSURANCE POLICIES	4,000	6,235.11	-	4,000	4,000	equal to 2023 amended budget
591-536-727.000	SUPPLIES	25,000	25,089.38	-	25,000	25,000	equal to 2023 amended budget
591-536-728.000	SUPPLIES TO GENERAL	3,500	151.93	-	3,500	3,500	equal to 2023 amended budget
591-536-801.000	CONTRACTUAL	130,000	73,344.01	-40,000	90,000	90,000	equal to 2023 amended budget
591-536-803.000	PROFESSIONAL FEES	50,000	46,164.38	10,000	60,000	60,000	equal to 2023 amended budget
591-536-803.002	PAYROLL PROCESSING FEES	-	4,297.67	4,834	4,834	4,834	equal to 2023 amended budget
591-536-830.000	MEMBERSHIPS/TRAINING	6,000	3,982.73	-	6,000	6,000	equal to 2023 amended budget
591-536-920.000	UTILITIES	25,000	12,033.88	-8,000	17,000	20,000	equal to 2023 amended budget
591-536-940.000	EQUIPMENT RENTAL	25,000	22,119.78	-	25,000	25,000	equal to 2023 amended budget
591-536-957.000	MISC. EXPENSE	5,000	726.81	-2,000	3,000	3,000	equal to 2023 amended budget
Total Dept 536 - WATER AND SEWER		431,350	309,007	-38,853	392,497	393,765	
Dept 901 - CAPITAL IMPROVEMENT							
591-901-970.000	CAPITAL OUTLAY	85,000	124,836	70,000	155,000	495,084	Main Street & Apple Lane Water Main Projects
Total Dept 901 - CAPITAL IMPROVEMENT		85,000	124,836	70,000	155,000	495,084	
TOTAL EXPENDITURES		516,350	433,844	31,147	547,497	888,849	
Fund 591 - WATER RECEIVING:							
TOTAL REVENUES		516,650	476,452	10,875	527,525	521,425	
TOTAL EXPENDITURES		516,350	433,844	31,147	547,497	888,849	
NET OF REVENUES & EXPENDITURES		300	42,608	-20,272	-19,972	-367,424	
BEG. FUND BALANCE		2,543,081			2,543,081	2,522,809	
PROJECTED ENDING FUND BALANCE		2,543,381			2,522,809	2,155,385	

VILLAGE OF WEBBERVILLE
 PROPOSED 2023-24 BUDGET
 MOTOR POOL FUND

GL NUMBER	DESCRIPTION	YTD BALANCE			2022-23 AMENDED BUDGET	2023-24 Proposed Budget	ASSUMPTION
		2022-23 BUDGET	3/31/2023 NORMAL (ABNORMAL)	INCREASE (DECREASE)			
Fund 661 - MOTOR POOL							
Revenues							
Dept 000							
661-000-665.000	INTEREST INCOME	60	199	220	280	280	equal to 2023 amended budget
661-000-699.001	CHARGES FOR SERVICES	90,000	75,506	-	90,000	100,000	equal to 2023 amended budget
Total Dept 000		90,060	75,705	220	90,280	100,280	
TOTAL REVENUES		90,060	75,705	220	90,280	100,280	
Expenditures							
Dept 440 - DPW							
661-440-718.000	D.P.W. EXPENDITURES	9,000	10,426	-	9,000	9,000	equal to 2023 amended budget
661-440-731.000	EQUIPMENT MAINTENANCE & SUPPLIES	30,000	77,370	50,000	80,000	25,000	equal to 2023 amended budget
661-440-957.000	PROFESSIONAL FEES	1,500	94	-	1,500	1,500	equal to 2023 amended budget
Total Dept 440 - DPW		40,500	87,890	50,000	90,500	35,500	
Dept 901 - CAPITAL IMPROVEMENT							
661-901-970.000	CAPITAL OUTLAY	40,000	-	-	40,000	150,000	Budget dump/salt truck and blades
Total Dept 901 - CAPITAL IMPROVEMENT		40,000	-	-	40,000	150,000	
TOTAL EXPENDITURES		80,500	87,890	50,000	130,500	185,500	
Fund 661 - MOTOR POOL:							
TOTAL REVENUES		90,060	75,705	220	90,280	100,280	
TOTAL EXPENDITURES		80,500	87,890	50,000	130,500	185,500	
NET OF REVENUES & EXPENDITURES		9,560	(12,185)	(49,780)	(40,220)	(85,220)	
BEG. FUND BALANCE		178,146			178,146	137,926	
END FUND BALANCE		187,706			137,926	52,706	