

# Village of Webberville

## 2025 Financial Operating Budget

April 1, 2024 – March 31, 2025

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

[www.webbervillemi.com](http://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 2024-25 BUDGET  
GENERAL FUND

GL NUMBER	DESCRIPTION	YTD BALANCE 3/31/2024 NORMAL (ABNORMAL)	AMENDMENT INCREASE (DECREASE)	FINAL 3/25/24 2023-24 AMENDED BUDGET	2024-25 Proposed Budget	ASSUMPTION
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
Dept 000						
101-000-402.000	PROPERTY TAXES	741,024	524	741,024	778,075	5% Increased by CPI factor (5%)
101-000-410.000	PERSONAL PROPERTY TAX	3,819	(2,000)	4,889	4,889	equal to 2024 amended budget
101-000-434.000	TRAILER TAX	539	(243)	539	539	equal to 2024 amended budget
101-000-439.000	MARIJUANA TAX	59,086	7,086	59,086	62,040	5% Increased by CPI factor (5%)
101-000-445.000	DELINQUENT TAX PENALTIES	(1,647)	-	-	-	journal entry reclass to be done
101-000-480.001	LIQUOR CONTROL FEES	2,207	-	2,210	2,210	equal to 2024 amended budget
101-000-490.000	BUILDING PERMIT FEES	50,655	6,000	51,000	51,000	equal to 2024 amended budget
101-000-491.000	ZONING PERMIT FEES	19,360	5,000	20,000	20,000	equal to 2024 amended budget
101-000-548.000	STATE GRANT	-	-	-	170,000	Category B/Ted Funds from State for Business Park Paving
101-000-572.000	METRO ACT MONIES	6,837	-	6,837	6,837	equal to 2024 amended budget
101-000-573.000	LCSA	126,304	-	126,304	100,000	estimated based on average of previous years
101-000-574.000	STATE REVENUE SHARING	138,843	-	164,340	168,329	SOM 2024 January Consensus Projections
101-000-607.001	ADMINISTRATIVE FEES	8,203	-	8,500	8,500	equal to 2024 amended budget
101-000-607.002	FEES, FINES & CHARGES	58,401	5,500	58,500	58,500	equal to 2024 amended budget
101-000-665.000	INTEREST INCOME	2,169	250	2,350	1,000	equal to 2024 amended budget
101-000-675.000	MISC INCOME	13,319	-	13,320	2,000	2024 was mostly for MML insurance proceeds, project smaller misc amount in 2025
101-000-699.001	FUND TRANSFERS	210,000	-	210,000	384,724	Revenue sharing \$10k and DDA contribution for business park paving project match of \$170k and \$~205k contribution towards nonparticipating costs
101-101-673.000	SALE OF FIXED ASSETS	2,500	-	-	-	No expected sales of equipment
<b>TOTAL REVENUES</b>		<b>1,441,619</b>	<b>22,117</b>	<b>1,468,899</b>	<b>1,818,644</b>	
<b>Expenditures</b>						
Dept 101 - GENERAL						
101-101-702.000	WAGES	50,186	(1,000)	54,097	56,360	2% annual increase
101-101-708.000	SUTA	1,163	(3,650)	1,500	1,500	equal to 2024 amended budget
101-101-710.000	FICA	5,556	-	6,000	6,000	equal to 2024 amended budget
101-101-713.000	HEALTH INSURANCE	20,705	-	21,297	22,190	actual billing plus 5% increase for Jan, Feb, & Mar 2025
101-101-716.000	GLD INSURANCE	934	(100)	1,029	1,029	equal to 2024 amended budget
101-101-717.000	EMPLOYER RETIREMENT	3,348	(3,100)	3,900	3,950	Increase based on projection estimate/excel
101-101-718.000	INSURANCE POLICIES	-	(2,600)	7,900	7,900	equal to 2024 amended budget
101-101-726.000	OFFICE EQUIPMENT/SUPPLIES	5,787	(2,000)	7,000	7,000	equal to 2024 amended budget
101-101-728.000	POSTAGE & PUBLISHING	5,694	(3,200)	6,300	6,300	equal to 2024 amended budget
101-101-730.000	BLDG. MAINTENANCE	8,781	(6,000)	10,000	10,000	equal to 2024 amended budget
101-101-801.000	CONTRACTUAL	59,557	2,200	60,200	60,200	equal to 2024 amended budget
101-101-801.001	CONTRACTUAL: PUBLIC SAFETY	208,490	(90,000)	210,000	348,000	Projected amount for police contract change (back to 80 hours)
101-101-801.002	CONTRACTUAL: PUBLIC WORKS	49,609	2,000	50,000	50,000	equal to 2024 amended budget
101-101-803.000	PROFESSIONAL FEES	32,653	-	38,000	38,000	equal to 2024 amended budget
101-101-803.001	INTEREST AND PENALTIES	-	-	-	-	No interest and penalties costs expected
101-101-803.002	PAYROLL PROCESSING FEES	1,760	(1,260)	1,800	1,800	equal to 2024 amended budget
101-101-830.000	MEMBERSHIPS/TRAINING	4,584	(600)	5,400	5,400	equal to 2024 amended budget
101-101-881.000	PARKS/RECREATION	110	(1,000)	500	500	equal to 2024 amended budget
101-101-920.000	UTILITIES	94,780	2,000	99,500	97,500	equal to 2024 amended budget
101-101-940.000	EQUIPMENT RENTAL	16,324	-	18,004	18,004	equal to 2024 amended budget
101-101-957.000	MISC EXPENSE	1,409	(750)	1,750	1,000	estimate 2025 to be less than 2024 actual balance
<b>Total Dept 101 - GENERAL</b>		<b>571,430</b>	<b>(109,060)</b>	<b>604,177</b>	<b>742,633</b>	

GL NUMBER	DESCRIPTION	YTD BALANCE 3/31/2024 NORMAL (ABNORMAL)	INCREASE (DECREASE)	2022-23 AMENDED BUDGET	2023-24 Proposed Budget	ASSUMPTION
<b>Dept 371 - BUILDING DEPARTMENT</b>						
101-371-801.000	CONTRACTUAL	59,861	25,000	65,000	65,000	equal to 2024 amended budget
101-371-801.003	CONTRACTUAL: COMM/ECON DEV	13,515	(23,000)	15,000	15,000	equal to 2024 amended budget
<b>Total Dept 371 - BUILDING DEPARTMENT</b>		<b>73,376</b>	<b>2,000</b>	<b>80,000</b>	<b>80,000</b>	
<b>Dept 701 - PLANNING</b>						
101-701-830.000	MEMBERSHIPS/TRAINING	-	(55)	-	-	equal to 2024 amended budget
<b>Total Dept 701 - PLANNING</b>		<b>-</b>	<b>(55)</b>	<b>-</b>	<b>-</b>	
<b>Dept 965</b>						
101-965-960.000	INGHAM COUNTY DRAIN	94,075	-	100,000	100,000	equal to 2024 amended budget
101-965-995.202	TRANSFER TO MAJOR ST	427,000	27,000	427,000	-	Project contributions was only in 2024
101-965-995.203	TRANSFER TO LOCAL ST	40,000	(5,000)	40,000	42,000	increased transfer to balance local streets budget
101-965-995.204	TRANSFER TO MUNICIPAL STREET FUND	-	-	8,579	8,579	equal to 2024 amended budget
101-965-995.248	DDA/TIF DISTRICT	168,347	-	170,000	170,000	equal to 2024 amended budget
101-965-995.661	TRANSFER TO MOTOR POOL	25,000	25,000	25,000	-	2024 was to transfer towards purchase of equipment. None expect in 2025
<b>Total Dept 965</b>		<b>754,422</b>	<b>47,000</b>	<b>770,579</b>	<b>320,579</b>	
<b>Dept 901 - CAPITAL IMPROVEMENT</b>						
101-901-970.000	CAPITAL OUTLAY	21,496	-	30,000	576,780	improvements to Village offices \$15k, road project in Business Park (Category B Funds and DDA Contributions)
<b>Total Dept 901 - CAPITAL IMPROVEMENT</b>		<b>21,496</b>	<b>-</b>	<b>30,000</b>	<b>576,780</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,420,724</b>	<b>(60,115)</b>	<b>1,484,756</b>	<b>1,719,992</b>	
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		1,441,619	22,117	1,468,899	1,818,644	
TOTAL EXPENDITURES		1,420,724	(60,115)	1,484,756	1,719,992	
NET OF REVENUES & EXPENDITURES		20,895	82,232	(15,857)	98,652	
BEG. FUND BALANCE				377,543	361,686	
PROJECTED ENDING FUND BALANCE				361,686	460,337	

**VILLAGE OF WEBBERVILLE  
PROPOSED 2024-25 BUDGET  
MAJOR STREETS**

GL NUMBER	DESCRIPTION	YTD BALANCE 3/31/2024 NORMAL (ABNORMAL)	AMENDMENT INCREASE (DECREASE)	FINAL 3/25/24 2023-24 AMENDED BUDGET	2024-25 Proposed Budget	ASSUMPTION
<b>Fund 202 - MAJOR STREETS</b>						
<b>Revenues</b>						
202-000-528.000	OTHER FEDERAL GRANTS	375,000	-	375,000	-	MDOT Main St project was only in 2024
202-000-546.000	HIGHWAY FUNDS	123,609	-	140,751	145,712	SOM ACT 51 Projections
202-000-572.000	METRO ACT MONIES	-	(2,500)	-	-	equal to 2024 amended budget
202-000-665.000	INTEREST INCOME	386	-	400	100	decreased 2024 amended budget to reasonable projection based on decrease in cash balances after large road projects
202-000-675.000	MISC INCOME	6,035	-	6,035	-	2024 was for MML insurance proceeds, none expected in 2025
202-000-699.002	TRANSFERS FROM PRIMARY GOVT	427,000	27,000	427,000	-	Project contributions was only in 2024
<b>TOTAL REVENUES</b>		<b>932,029</b>	<b>24,500</b>	<b>949,186</b>	<b>145,812</b>	
<b>Expenditures</b>						
<b>Dept 440 - DPW</b>						
202-440-702.000	WAGES	37,276	(2,000)	38,386	40,812	2% annual increase, payroll projection excel
202-440-710.000	FICA	3,523	-	3,800	3,800	equal to 2024 amended budget
202-440-713.000	HEALTH INSURANCE	9,859	-	9,925	10,567	actual billing plus 5% increase for Jan, Feb, & Mar 2025
202-440-716.000	GLD INSURANCE	293	(1,540)	400	400	equal to 2024 amended budget
202-440-717.000	EMPLOYER RETIREMENT	1,841	(7,750)	2,153	2,171	Increase based on projection estimate/excel
202-440-740.000	SALT	6,566	-	6,700	6,900	3% increase from 2024 amended budget
202-440-742.000	TREE TRIMMING	-	(2,800)	2,000	2,000	equal to 2024 amended budget
202-440-743.000	ROAD MAINTENANCE	3,428	(3,000)	7,000	7,000	equal to 2024 amended budget
202-440-745.000	TRAFFIC LIGHT	1,933	200	2,200	2,200	equal to 2024 amended budget
202-440-801.000	CONTRACTUAL	1,665	(2,000)	3,000	3,000	equal to 2024 amended budget
202-440-803.000	PROFESSIONAL FEES	8,586	(20,000)	10,000	10,000	equal to 2024 amended budget
202-440-803.002	PAYROLL PROCESSING FEES	830	(3,100)	900	900	equal to 2024 amended budget
202-440-930.000	SIGNS/POSTS	-	(501)	-	-	equal to 2024 amended budget
202-440-940.000	EQUIPMENT RENTAL	15,151	(15,000)	20,000	20,000	equal to 2024 amended budget
<b>Total Dept 440 - DPW</b>		<b>90,952</b>	<b>(57,491)</b>	<b>106,464</b>	<b>109,750</b>	
<b>Dept 901 - CAPITAL IMPROVEMENT</b>						
202-901-970.000	CAPITAL OUTLAY	1,116,537	347,000	1,117,000	10,000	Main Street & Apple Lane Projects were only in 2024
<b>Total Dept 901 - CAPITAL IMPROVEMENT</b>		<b>1,116,537</b>	<b>347,000</b>	<b>1,117,000</b>	<b>10,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,207,489</b>	<b>289,509</b>	<b>1,223,464</b>	<b>119,750</b>	
<b>Fund 202 - MAJOR STREETS:</b>						
<b>TOTAL REVENUES</b>		<b>932,029</b>	<b>24,500</b>	<b>949,186</b>	<b>145,812</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,207,489</b>	<b>289,509</b>	<b>1,223,464</b>	<b>119,750</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(275,460)</b>	<b>(265,009)</b>	<b>(274,278)</b>	<b>26,062</b>	
<b>BEG. FUND BALANCE</b>				<b>281,716</b>	<b>7,438</b>	
<b>PROJECTED ENDING FUND BALANCE</b>				<b>7,438</b>	<b>33,500</b>	

**VILLAGE OF WEBBERVILLE  
PROPOSED 2024-25 BUDGET  
LOCAL STREETS**

GL NUMBER	DESCRIPTION	YTD BALANCE 3/31/2024 NORMAL (ABNORMAL)	AMENDMENT INCREASE (DECREASE)	FINAL 3/25/24 2023-24 AMENDED BUDGET	2024-25 Proposed Budget	ASSUMPTION
<b>Fund 203 - LOCAL STREETS</b>						
<b>Revenues</b>						
203-000-546.000	HIGHWAY FUND	38,224	-	46,993	48,692	SOM ACT 51 Projections
203-000-572.000	METRO ACT MONIES	-	(1,500)	-	-	equal to 2024 amended budget
203-000-665.000	INTEREST INCOME	6	(90)	10	10	equal to 2024 amended budget
203-000-675.000	MISC INCOME	4,937		4,938	-	2024 was for MML insurance proceeds, none expected in 2025
203-000-699.002	TRANSFERS FROM PRIMARY GOVT	40,000	(5,000)	40,000	42,000	increased 2024 amended budget to balance budget
<b>TOTAL REVENUES</b>		<b>83,168</b>	<b>(6,590)</b>	<b>91,941</b>	<b>90,702</b>	
<b>Expenditures</b>						
203-440-702.000	WAGES	33,498	1,500	35,000	36,674	2% annual increase, payroll projection excel
203-440-710.000	FICA	3,233	(500)	3,500	3,500	equal to 2024 amended budget
203-440-713.000	HEALTH INSURANCE	8,873	-	9,000	9,510	actual billing plus 5% increase for Jan, Feb, & Mar 2025
203-440-716.000	GLD INSURANCE	196	(200)	400	400	equal to 2024 amended budget
203-440-717.000	EMPLOYER RETIREMENT	1,507	(100)	1,700	1,776	Increase based on projection estimate/excel
203-440-740.000	SALT	6,566	-	6,700	6,900	3% increase from 2024 amended budget
203-440-743.000	ROAD MAINTENANCE	16,685	(2,000)	17,000	15,000	decreased to projected estimate based on average of prior years
203-440-803.000	PROFESSIONAL FEES	6,871	-	7,200	7,200	equal to 2024 amended budget
203-440-803.001	INTEREST AND PENALTIES	-	-	-	-	No interest and penalties costs expected
203-440-803.002	PAYROLL PROCESSING FEES	747	(647)	792	792	equal to 2024 amended budget
203-440-930.000	SIGNS-POSTS	372	53	400	400	equal to 2024 amended budget
203-440-940.000	EQUIPMENT RENTAL	7,646	(750)	8,550	8,550	equal to 2024 amended budget
<b>TOTAL EXPENDITURES</b>		<b>86,195</b>	<b>(2,644)</b>	<b>90,242</b>	<b>90,702</b>	
<b>Fund 203 - LOCAL STREETS:</b>						
<b>TOTAL REVENUES</b>		<b>83,168</b>	<b>(6,590)</b>	<b>91,941</b>	<b>90,702</b>	
<b>TOTAL EXPENDITURES</b>		<b>86,195</b>	<b>(2,644)</b>	<b>90,242</b>	<b>90,702</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(3,028)</b>	<b>(3,946)</b>	<b>1,699</b>	<b>0</b>	
<b>BEG. FUND BALANCE</b>				<b>7,289</b>	<b>8,988</b>	
<b>PROJECTED ENDING FUND BALANCE</b>				<b>8,988</b>	<b>8,988</b>	

VILLAGE OF WEBBERVILLE  
 PROPOSED 2024-25 BUDGET  
 MUNICIPAL STREETS

GL NUMBER	DESCRIPTION	YTD BALANCE 3/31/2024 NORMAL (ABNORMAL)	AMENDMENT INCREASE (DECREASE)	FINAL 3/25/24 2023-24 AMENDED BUDGET	2024-25 Proposed Budget	ASSUMPTION
<b>Fund 204 - MUNICIPAL STREETS</b>						
Revenues						
204-000-402.000	PROPERTY TAXES	98,954	-	99,020	103,902	Increased by CPI factor (5%)
204-000-665.000	INTEREST INCOME	658	-	700	700	equal to 2024 amended budget
<b>TOTAL REVENUES</b>		<b>99,612</b>	<b>-</b>	<b>99,720</b>	<b>104,602</b>	
Expenditures						
Dept 440 - DPW						
204-440-801.000	CONTRACTUAL	3,785	-	5,500	5,500	equal to 2024 amended budget
204-440-803.000	PROFESSIONAL FEES	189	-	500	500	equal to 2024 amended budget
204-440-960.000	INGHAM COUNTY DRAIN	90,064	-	90,200	90,200	equal to 2024 amended budget
<b>Total Dept 440 - DPW</b>		<b>94,038</b>	<b>-</b>	<b>96,200</b>	<b>96,200</b>	
Dept 965						
204-965-995.248	DDA/TIF DISTRICT	22,683	-	22,772	22,772	equal to 2024 amended budget
<b>Total Dept 965</b>		<b>22,683</b>	<b>-</b>	<b>22,772</b>	<b>22,772</b>	
<b>TOTAL EXPENDITURES</b>		<b>116,722</b>	<b>-</b>	<b>118,972</b>	<b>118,972</b>	
<b>Fund 204 - MUNICIPAL STREETS:</b>						
<b>TOTAL REVENUES</b>		<b>99,612</b>	<b>-</b>	<b>99,720</b>	<b>104,602</b>	
<b>TOTAL EXPENDITURES</b>		<b>116,722</b>	<b>-</b>	<b>118,972</b>	<b>118,972</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(17,109)</b>	<b>-</b>	<b>(19,252)</b>	<b>(14,370)</b>	
<b>BEG. FUND BALANCE</b>				149,623	130,371	
<b>END FUND BALANCE</b>				<b>130,371</b>	<b>116,000</b>	

VILLAGE OF WEBBERVILLE  
PROPOSED 2024-25 BUDGET  
SEWER FUND

GL NUMBER	DESCRIPTION	YTD BALANCE 3/31/2024 NORMAL (ABNORMAL)	AMENDMENT INCREASE (DECREASE)	FINAL 3/25/24 2023-24 AMENDED BUDGET	2024-25 Proposed Budget	ASSUMPTION
<b>Fund 590 - SEWER FUND</b>						
<b>Revenues</b>						
590-000-574.004	SAW GRANT REVENUE	-	-	-	-	none expected in 2025
590-000-607.003	CONNECTION & FEES	-	(6,000)	6,000	6,000	equal to 2024 amended budget
590-000-607.004	PENALTIES	20,220	3,000	20,000	20,000	equal to 2024 amended budget
590-000-626.000	CUSTOMER SERVICE	240,243	32,000	250,000	250,000	equal to 2024 amended budget
590-000-626.001	CUSTOMER READINESS TO SERVE	184,644	-	200,000	200,000	equal to 2024 amended budget
590-000-665.000	INTEREST INCOME	7,106	827	7,600	7,600	equal to 2024 amended budget
590-000-675.000	MISC INCOME	16,508	-	16,508	-	2024 was for MML insurance proceeds, none expected in 2025
<b>TOTAL REVENUES</b>		<b>468,720</b>	<b>29,827</b>	<b>500,108</b>	<b>483,600</b>	
<b>Expenditures</b>						
Dept 536 - WATER AND SEWER						
590-536-702.000	WAGES	100,338	-	107,588	110,445	annual increase, payroll projection excel
590-536-710.000	FICA	9,340	600	9,600	8,450	annual increase, payroll projection excel
590-536-713.000	HEALTH INSURANCE	29,578	-	30,010	31,701	actual billing plus 5% increase for Jan, Feb, & Mar 2025
590-536-716.000	GLD INSURANCE	734	(780)	833	833	equal to 2024 amended budget
590-536-717.000	EMPLOYER RETIREMENT	5,022	-	5,290	5,922	Increase based on payroll projection excel
590-536-718.000	INSURANCE POLICIES	-	(600)	1,900	1,900	equal to 2024 amended budget
590-536-727.000	SUPPLIES	216	(14,000)	1,000	1,000	equal to 2024 amended budget
590-536-728.000	POSTAGE & PUBLISHING	2,500	-	3,500	3,500	equal to 2024 amended budget
590-536-801.000	CONTRACTUAL	16,595	(75,000)	25,000	25,000	equal to 2024 amended budget
590-536-803.000	PROFESSIONAL FEES	28,524	(10,000)	32,000	32,000	equal to 2024 amended budget
590-536-803.001	INTEREST AND PENALTIES	-	(7,400)	-	-	No interest and penalties costs expected
590-536-803.002	PAYROLL PROCESSING FEES	2,491	(2,234)	2,600	2,600	equal to 2024 amended budget
590-536-830.000	MEMBERSHIPS/TRAINING	135	(3,500)	1,500	1,500	equal to 2024 amended budget
590-536-920.000	UTILITIES	8,848	-	10,000	10,000	equal to 2024 amended budget
590-536-940.000	EQUIPMENT RENTAL	15,638	(8,000)	17,000	17,000	equal to 2024 amended budget
590-536-957.000	MISC EXPENSE	1,755	(2,900)	2,100	2,100	equal to 2024 amended budget
<b>Total Dept 536 - WATER AND SEWER</b>		<b>221,714</b>	<b>(123,814)</b>	<b>249,921</b>	<b>253,951</b>	
Dept 901 - CAPITAL IMPROVEMENT						
590-901-970.000	CAPITAL OUTLAY	22,654	-	50,000	60,000	capital outlay estimate for 2025 (Ryan)
<b>Total Dept 901 - CAPITAL IMPROVEMENT</b>		<b>22,654</b>	<b>-</b>	<b>50,000</b>	<b>60,000</b>	
Dept 965						
590-965-995.661	TRANSFER TO MOTOR POOL	15,000	15,000	15,000	-	transfer made in 2024 for motor pool purchases
<b>Total Dept 965</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>		<b>259,367</b>	<b>(108,814)</b>	<b>314,921</b>	<b>313,951</b>	
<b>Fund 590 - SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>468,720</b>	<b>29,827</b>	<b>500,108</b>	<b>483,600</b>	
<b>TOTAL EXPENDITURES</b>		<b>259,367</b>	<b>(108,814)</b>	<b>314,921</b>	<b>313,951</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>209,353</b>	<b>138,641</b>	<b>185,187</b>	<b>169,649</b>	
<b>BEG. FUND BALANCE</b>				<b>3,336,537</b>	<b>3,475,178</b>	
<b>PROJECTED ENDING FUND BALANCE</b>				<b>3,475,178</b>	<b>3,644,827</b>	

VILLAGE OF WEBBERVILLE  
PROPOSED 2024-25 BUDGET  
WATER RECEIVING FUND

GL NUMBER	DESCRIPTION	YTD BALANCE 3/31/2024 NORMAL (ABNORMAL)	AMENDMENT INCREASE (DECREASE)	FINAL 3/25/24 2023-24 AMENDED BUDGET	2024-25 Proposed Budget	ASSUMPTION
<b>Fund 591 - WATER RECEIVING</b>						
<b>Revenues</b>						
591-000-607.003	CONNECTION & FEES	1,120	(5,000)	8,000	8,000	equal to 2024 amended budget
591-000-607.004	PENALTIES	15,340	(1,500)	15,500	15,500	equal to 2024 amended budget
591-000-626.000	CUSTOMER SERVICE	201,446	-	234,150	234,150	equal to 2024 amended budget
591-000-626.001	CUSTOMER READINESS TO SERVE	184,018	-	207,750	207,750	equal to 2024 amended budget
591-000-665.000	INTEREST INCOME	3,124	-	3,225	3,225	equal to 2024 amended budget
591-000-667.000	HYDRANT RENTAL	22	-	-	-	
591-000-675.000	MISC INCOME	20,913	-	16,650	-	2024 was for MML insurance proceeds and scrap metal, none expected in 2025
<b>TOTAL REVENUES</b>		<b>425,983</b>	<b>(6,500)</b>	<b>485,275</b>	<b>468,625</b>	
<b>Expenditures</b>						
<b>Dept 536 - WATER AND SEWER</b>						
591-536-702.000	WAGES	100,338	-	107,588	110,445	annual increase, payroll projection excel
591-536-710.000	FICA	9,340	500	9,500	8,450	annual increase, payroll projection excel
591-536-713.000	HEALTH INSURANCE	29,578	-	30,210	31,701	actual billing plus 5% increase for Jan, Feb, & Mar 2025
591-536-716.000	GLD INSURANCE	734	(780)	833	833	equal to 2024 amended budget
591-536-717.000	EMPLOYER RETIREMENT	5,022	-	5,290	5,922	Increase based on payroll projection excel
591-536-718.000	INSURANCE POLICIES	-	(3,100)	3,400	3,400	equal to 2024 amended budget
591-536-727.000	SUPPLIES	13,534	(2,150)	15,000	15,000	equal to 2024 amended budget
591-536-728.000	POSTAGE & PUBLISHING	2,977	-	3,500	3,500	equal to 2024 amended budget
591-536-801.000	CONTRACTUAL	118,197	-	125,000	125,000	equal to 2024 amended budget
591-536-803.000	PROFESSIONAL FEES	26,337	(12,000)	30,000	30,000	equal to 2024 amended budget
591-536-803.001	INTEREST AND PENALTIES	-	(7,350)	-	-	No interest and penalties costs expected
591-536-803.002	PAYROLL PROCESSING FEES	2,491	(1,800)	2,600	2,600	equal to 2024 amended budget
591-536-830.000	MEMBERSHIPS/TRAINING	3,798	(2,000)	4,000	4,000	equal to 2024 amended budget
591-536-920.000	UTILITIES	16,517	(2,000)	18,000	18,000	equal to 2024 amended budget
591-536-940.000	EQUIPMENT RENTAL	27,399	1,000	29,000	29,000	equal to 2024 amended budget
591-536-957.000	MISC. EXPENSE	1,142	(1,700)	1,300	1,300	equal to 2024 amended budget
<b>Total Dept 536 - WATER AND SEWER</b>		<b>357,404</b>	<b>(31,380)</b>	<b>385,221</b>	<b>389,151</b>	
<b>Dept 901 - CAPITAL IMPROVEMENT</b>						
591-901-970.000	CAPITAL OUTLAY	619,962	130,000	625,084	60,000	capital outlay estimate for 2025 (Ryan)
<b>Total Dept 901 - CAPITAL IMPROVEMENT</b>		<b>619,962</b>	<b>130,000</b>	<b>625,084</b>	<b>60,000</b>	
<b>Dept 965</b>						
591-965-995.661	TRANSFER TO MOTOR POOL	25,000	25,000	25,000	-	transfer made only in 2024 for large motor pool purchases
<b>Total Dept 965</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,002,365</b>	<b>123,620</b>	<b>1,035,305</b>	<b>449,151</b>	
<b>Fund 591 - WATER RECEIVING:</b>						
<b>TOTAL REVENUES</b>		<b>425,983</b>	<b>(6,500)</b>	<b>485,275</b>	<b>468,625</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,002,365</b>	<b>123,620</b>	<b>1,035,305</b>	<b>449,151</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(576,382)</b>	<b>(130,120)</b>	<b>(550,030)</b>	<b>19,474</b>	
<b>BEG. FUND BALANCE</b>				<b>2,514,357</b>	<b>2,384,237</b>	
<b>PROJECTED ENDING FUND BALANCE</b>				<b>2,384,237</b>	<b>2,403,711</b>	



**VILLAGE OF WEBBERVILLE  
PROPOSED 2024-25 BUDGET  
MOTOR POOL FUND**

GL NUMBER	DESCRIPTION	YTD BALANCE 3/31/2024 NORMAL (ABNORMAL)	AMENDMENT INCREASE (DECREASE)	FINAL 3/25/24 2023-24 AMENDED BUDGET	2024-25 Proposed Budget	ASSUMPTION
<b>Fund 661 - MOTOR POOL</b>						
<b>Revenues</b>						
Dept 000						
661-000-665.000	INTEREST INCOME	174	(105)	175	175	equal to 2024 amended budget
661-000-673.000	SALE OF FIXED ASSETS	2,000	-	2,000	-	No expected sales of equipment
661-000-699.001	CHARGES FOR SERVICES	82,159	-	100,000	100,000	equal to 2024 amended budget
661-000-699.002	TRANSFERS FROM PRIMARY GOVT	65,000	65,000	65,000	-	2024 was to transfer towards purchase of equipment. None expect in 2025
<b>Total Dept 000</b>		<b>149,332</b>	<b>64,895</b>	<b>167,175</b>	<b>100,175</b>	
<b>TOTAL REVENUES</b>		<b>149,332</b>	<b>64,895</b>	<b>167,175</b>	<b>100,175</b>	
<b>Expenditures</b>						
<b>Dept 440 - DPW</b>						
661-440-718.000	D.P.W. EXPENDITURES	7,044	-	11,000	8,100	change in estimate decreased from 2024 actual YTD to reflect newer equipment purchases and less repairs to be done
661-440-731.000	EQUIPMENT MAINTENANCE & SUPPLIES	42,041	-	50,000	35,000	expenses represent bank charges
661-440-957.000	PROFESSIONAL FEES	48	-	1,500	300	
<b>Total Dept 440 - DPW</b>		<b>49,132</b>	<b>-</b>	<b>62,500</b>	<b>43,400</b>	
<b>Dept 901 - CAPITAL IMPROVEMENT</b>						
661-901-970.000	CAPITAL OUTLAY	188,530	-	190,000	10,000	No large purchases of equipment expected.
<b>Total Dept 901 - CAPITAL IMPROVEMENT</b>		<b>188,530</b>	<b>-</b>	<b>190,000</b>	<b>10,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>237,662</b>	<b>-</b>	<b>252,500</b>	<b>53,400</b>	
<b>Fund 661 - MOTOR POOL:</b>						
<b>TOTAL REVENUES</b>		<b>149,332</b>	<b>64,895</b>	<b>167,175</b>	<b>100,175</b>	
<b>TOTAL EXPENDITURES</b>		<b>237,662</b>	<b>-</b>	<b>252,500</b>	<b>53,400</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(88,330)</b>	<b>64,895</b>	<b>(85,325)</b>	<b>46,775</b>	
<b>BEG. FUND BALANCE</b>				<b>166,300</b>	<b>80,975</b>	
<b>END FUND BALANCE</b>				<b>80,975</b>	<b>127,750</b>	