

**VILLAGE OF LAURENS
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED MAY 6, 2025)

Schedule 1-FX

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2023-2024	03/31/2024	2025-2026	2025-2026

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BANK FEES

CONTRACTUAL EXPENSE

FX1375.4	BANK FEES	43.00	-47.50	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	43.00	-47.50	100.00	100.00
	TOTAL BANK FEES	43.00	-47.50	100.00	100.00

ATTORNEY

CONTRACTUAL EXPENSE

FX1420.4	ATTORNEY	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ATTORNEY	0.00	0.00	0.00	0.00

SPECIAL ITEMS

FX1910.4	UNALLOCATED INSURANCE	1,808.07	2,035.96	2,200.00	2,200.00
FX1950.4	TAXES ON MUNICIPAL PROPERTY	2,128.41	2,247.22	2,300.00	2,300.00
	TOTAL SPECIAL ITEMS	3,936.48	4,283.18	4,500.00	4,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	3,979.48	4,235.68	4,600.00	4,600.00

HOME AND COMMUNITY SERVICES

ADMINISTRATION

CONTRACTUAL EXPENSE

FX8310.4	CONTRACTUAL	1,383.37	1,397.70	2,132.02	2,132.02
	TOTAL CONTRACTUAL EXPENSE	1,383.37	1,397.70	2,132.02	2,132.02
	TOTAL ADMINISTRATION	1,383.37	1,397.70	2,132.02	2,132.02

SOURCE POWER PUMP

PERSONAL SERVICES

FX8320.1	INSPECTOR STIPEND	7,156.68	7,371.38	9,600.00	9,600.00
FX8320.12	ATTENDANT STIPEND	6,999.96	7,209.96	8,400.00	8,400.00
	TOTAL PERSONAL SERVICES	14,156.64	14,581.34	18,000.00	18,000.00

EQUIPMENT/CAPITAL OUTLAY

FX8320.2	EQUIPMENT	0.00	45,507.84	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	45,507.84	1,000.00	1,000.00

CONTRACTUAL EXPENSE

FX8320.4	SOURCE POWER PUMP	6,371.43	4,000.00	4,500.00	4,500.00
FX8320.41	CHLORINE SUPPLIER	2,522.20	3,143.09	3,250.00	3,250.00
FX8320.42	PHONE/EQUIPMENT	1,205.92	1,000.00	500.00	500.00
FX8320.43	PROPANE GAS	2,297.15	3,700.28	2,600.00	2,600.00

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FX8320.46	WATER LAB TESTS	3,311.05	2,500.00	3,500.00	3,500.00
FX8320.47	SNOW REMOVAL	0.00	300.00	2,250.00	2,250.00
	TOTAL CONTRACTUAL EXPENSE	15,707.75	14,643.37	16,600.00	16,600.00
	TOTAL SOURCE POWER PUMP	29,864.39	74,732.55	35,600.00	35,600.00
TRANSMISSION / DISTRIBUTION					
CONTRACTUAL EXPENSE					
FX8340.4	TRANSMISSION / DISTRIBUTION	5,099.00	12,892.05	2,456.98	2,456.98
FX8340.41	WATER TANK INSPECTION	0.00	0.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	5,099.00	12,892.05	4,956.98	4,956.98
	TOTAL TRANSMISSION / DISTRIBUTION	5,099.00	12,892.05	4,956.98	4,956.98
	TOTAL HOME AND COMMUNITY SERVICES	36,346.76	89,022.30	42,689.00	42,689.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
FX9030.8	SOCIAL SECURITY	1,083.00	1,115.47	1,377.00	1,377.00
FX9035.8	FICA	-0.18	0.00	0.00	0.00
FX9040.8	WORKERS COMP	0.00	350.00	450.00	450.00
	TOTAL EMPLOYEE BENEFITS	1,082.82	1,465.47	1,827.00	1,827.00
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DEBT SERVICE					
DEBT SERVICE ON BOND					
PRINCIPAL					
FX9710.6	DEBT SERVICE ON BOND	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00
INTEREST					
FX9710.7	INTEREST ON DEBT SERVICE	24,475.00	23,725.00	22,225.00	22,225.00
	TOTAL INTEREST	24,475.00	23,725.00	22,225.00	22,225.00
	TOTAL DEBT SERVICE ON BOND	54,475.00	53,725.00	52,225.00	52,225.00
	TOTAL DEBT SERVICE	54,475.00	53,725.00	52,225.00	52,225.00
	TOTAL APPROPRIATIONS	95,884.06	148,448.45	101,341.00	101,341.00

**VILLAGE OF LAURENS
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(ADOPTED MAY 6, 2025)

Schedule 2-FX		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
FX2140	METERED WATER SALES	98,159.02	91,154.62	100,341.00	100,341.00
FX2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
FX2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
FX2148	INTEREST & PENALTIES ON WATER RENTS	387.14	400.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	98,546.16	91,554.62	101,341.00	101,341.00
FX2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
FX2770	UNCLASSIFIED REVENUE	80.77	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	80.77	0.00	0.00	0.00
INTERFUND TRANSFERS					
FX5031	INTERFUND TRANSFER	0.00	56,893.83	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	56,893.83	0.00	0.00
					101,341.00
TOTAL ESTIMATED REVENUES		98,626.93	148,448.45	101,341.00	101,341.00
APPROPRIATED FUND BALANCE		-2,742.87	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		95,884.06	148,448.45	101,341.00	101,341.00