

Village of Argyle
Water Fund Budget

	code	5/31/2019	5/31/2020	20-21 budget	20-21 ytd	21-22 budget	
revenue							
water sales	FX2142	46689	42810	47500	47500	52000	
interest	FX2401	18	20	25	15	25	
penalties	FX2148	200	202	200	500	220	
fund bal		0	0	26625		0	
tot revs		46907	43032	74350	48015	52245	
expenses							
admin	admin contr	FX8310.4	10275	14550	12000	20117	12695
	admin contr	FX8310.45	0	0	0		0
			10275	14550	12000	20117	12695
source	contractual	FX8320.4	5500	4000	8500	5655	8500
	capital		22007	4975	35000		0
			27507	8975	43500	5655	8500
purification	personnel	FX8330.1	9000	10173	9450	9450	10650
	supplemental				1200		
	fringe	FX8330.1	689	0	700	700	700
	equip	FX8330.2	0	0	1000		1000
	contractual	FX8330.4	2724	942	1500	1350	1500
			12413	11115	13850	11500	13850
transport	contractual	FX8340.4	7165	5267	5000	22237	5000
	contractual mt	FX8340.4	0	0	0		0
			7165	5267	5000	22237	5000
debt	principal						12000
	interest						200
							12200
total exps		57360	39907	74350	59509	52245	