

	Village of Argyle							
	Water Fund Budget							
	2026-27	5/1/2026						
			22-23	23-24	24-25	25-26	25-26	26-27
		code	actual	actual	actual	est actual	budget	budget
revenue								
	water sales	FX2142	65706	73578	72616	82000	71000	86875
	interest	FX2401	13	23	9	9	25	25
	penalties	FX2148	0	0	0	0	220	220
	fund balance		0	0	0	0	0	0
	tot revenues		65719	73601	72625	82009	71245	87120
expenses								
administration	admin contractu	FX8310.4	15159	20203	1607	1607	590	590
	admin fringe				1530	1530	1600	1625
	admin salary	FX8310.1	0	0	20000	20000	20600	21240
			15159	20203	23137	23137	21190	21830
source	contractual	FX8320.4	9906	7688	9675	10000	9000	10000
	capital		0	0	0	0	0	0
			9906	7688	9675	10000	9000	10000
purification	personnel	FX8330.1	9450	10800	11160	11160	11500	11880
	fringe	FX8330.1	723	826	854	854	1200	910
	equip	FX8330.2	0	0	0	0	1000	500
	contractual	FX8330.4	1236	5013	3803	5500	4000	6000
			11409	16639	15817	17514	17700	19290
transport	contractual	FX8340.4	12677	12606	3009	28000	5295	20000
			33	124	124	124		
			12710	12730	3133	28124	5295	20000
debt	principal		0	0	0	0	0	0
	interest		0	0	0	0	0	0
			0	0	0	0	0	0
transfer capital projects			0	30000	15000	15000	18060	16000
	total exps		49184	87260	66762	93775	71245	87120
assumptions								
	higher salary costs							

budget 2026-27							
5/1/2026							
revenues	code	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
		actual	actual	actual	est actual	budget	budget
taxes	A1001	32100	32742	33444	33444	34113	35554
penalties	A1090	317	170	170	170	200	200
int	A2401	8	8	8	8	35	35
sales tax	A2389	5952	7090	7569	7800	5000	7800
mortgage tax	A3005	1692	2023	6482	6482	1500	1500
state aid	A3001	3853	3853	3853	3853	3853	3853
grant		14974	0	12000	12000	0	0
cable franchise	A1170	5571	5548	5762	5800	5000	5800
chips	A3501	0	0	37740	0	0	0
gifts lib.grant							
unclassified home grant				270	270		
fund balance		0	0	0	0	0	0
total		64467	51434	107298	69827	49701	54742
expenditures							
board-salary	A1010.1	1200	1200	1200	1200	1200	1200
board-cont	A1010.4		1797	2854	2854	2000	2000
mayor-salary	A1210.1	1200	1200	1200	1800	1800	1800
mayor-conttac	A1210.4	2569	0	500	1300	0	1500
treas-salary	A1325.1	7200	7200	7440	7680	7680	7920
treas-equip	A1325.2	0	0	0	0	0	0
treas-contract	A1325.4	2612	4180	5239	5000	4500	5631
law-contractur	A1430.4	992	312	520	520	1000	1000
election-salary	A1450.1	240	240	240	240	281	281
elect-contract	A1450.4	63	63	86	86	60	60
insurance	A1910.4	0	6800	3362	3500	3400	3700
fire dept	A3410.4	4000	4000	4000	5000	5000	5000
dog control	A3510.4	0	0	0	0	250	250
EMS	A3625.4	1000	0	1000	1000	1000	1000
street repair	A5110.1	0	0	37740	0	4430	5000
snow removal		0	0	0	0	500	500
streetlights	A5182.4	7700	6078	6107	6000	8000	6300
sidewalks	A5410.4	0	0	0	0	1000	3000
library	A7410.4	500	500	1000	1000	1000	1000
celebrations	A7550.4	200	355	400	500	800	800
zoning							
planning		0	0	13300	0	4000	5000
storm drains		67	0	0	0	500	500
FICA/Med	A9030.8	642	734	753	753	800	800
workers comp	A9040.8	453	401	524	524	500	500
total		30638	35060	87465	38957	49701	54742
assumptions							
cost of living		3					

