

VCSD Budget	Actuals FY 2024-2025	Adopted 6/25 FY 2025-2026	Proposed Budget Changes
Water Service			
<u>Income</u>			
Water Service	81,600.72	64,918.00	
Total Water Service Income	81,600.72	64,918.00	-
<u>Expenses</u>			
Meter Reading	-	-	
WS Electricity		867.00	
Continuing Education		-	
Health Permits		-	
Memberships/Subscriptions	362.00	600.00	
Telephone	1,373.42	300.00	
Maintenance, Repair, Lab Tests	11,900.60	12,907.00	
Operator and Labor	28,555.00	29,435.00	
Total Water Service Expenses	42,191.02	44,109.00	-
Water Service Net Income (Loss)	39,409.70	20,809.00	-
Armory Hall			
<u>Income</u>			
Rental Fees	5,125.00	950.00	
Auditor Warrants		2,330.00	
Total Armory Hall Income	5,125.00	3,280.00	-
<u>Expenses</u>			
Cleaning & Supplies	1,420.02	-	
Refunds		-	
Hall Manager		-	
Repairs	210.22	500.00	
Electricity	3,064.33	1,179.00	
Phone		279.00	
Propane		1,321.00	
Total Armory Hall Expenses	4,694.57	3,279.00	-
Armory Hall Net Income (Loss)	430.43	1.00	
Park			
<u>Income</u>			
Donations		-	-
Auditor Warrants		126.00	-
Total Park Income	-	126.00	-

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Expenses			
Electricity	-	126.00	
Maintenance	-	-	
Total Park Expenses	-	126.00	-
Park Net Income (Loss)	-	-	
Restrooms			
Income			
Donations	-	-	
Auditor Warrants	-	652.00	
Total Restroom Income	-	652.00	-
Expenses			
Electricity	-	252.00	
Janitorial	-	-	
Maintenance & Repair	-	400.00	
Supplies	-	-	
Total Restroom Expenses	-	652.00	-
Restroom Net Income (Loss)	-	-	-
Street Lights & Trash			
Income			
Auditor Warrants	-	5,553.00	
Street Lights & Trash Income	-	5,553.00	-
Expenses			
Electricity	6,554.44	4,085.00	
Trash Collection	1,908.14	1,468.00	
Street Lights & Trash Expenses	8,462.58	5,553.00	-
St. Lights&Trash Net Income (Loss)	(8,462.58)	-	-
Total Service Income	86,725.72	74,529.00	-
Total Service Expenses	55,348.17	53,719.00	-
Total Service Net Income (Loss)	31,377.55	20,810.00	-

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Non-Allocated Income			
Auditor Warrants	24,111.30	9,806.00	
Interest	1,048.77		
Other Income	164.00		
Total Non-Allocated Income	25,324.07	9,806.00	-
Non-Allocated Expenses			
Accounting Services		13,850.00	
Attorney Fees		400.00	
Audit Fees	1,150.36		
Bank Fees		-	
Insurance	24,042.22	15,000.00	
County Admin Fees	303.19	500.00	
Legal Notices	49.95	100.00	
Professional Services	-	-	19,200.00
Website	2,040.24	700.00	
Office Supplies/Postage	803.22	700.00	
Secretary/Treasurer/Bookkeeping	1,405.53	5,300.00	
Miscellaneous/Uncategorized	250.00	-	
Total Non-Allocated Expenses	30,044.71	36,550.00	19,200.00
Non-Allocated Net Income (Loss)	(4,720.64)	(26,744.00)	
Total Income	112,049.79	84,335.00	-
Total Expenses	85,392.88	90,269.00	19,200.00
Depreciation/Reserves		-	25,000.00
Other Contingencies	-	1,500.00	-
Net Income (Loss)	26,656.91	(7,434.00)	44,200.00