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VILLAGE OF WEST WINFIELD - WATER FUND

BALANCE SHEET

JULY 31 2026

ASSETS

F200	CASH - CHECKING	26,475.70
F201	CD 1	40,000.00
F350	WATER RENTS RECEIVABLE	12,929.60
F391	DUE FROM OTHER FUNDS	0.00
	TOTAL	79,405.30

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	79,405.30
	TOTAL LIABILITIES & FUND BALANCE	79,405.30

VILLAGE OF WEST WINFIELD

WATER FUND

DETAIL OF REVENUES

JULY 31 2026

		Modified budget	Earned 2026-27	Unearned Balance	%
DEPARTMENTAL INCOME					
F2130	REFUSE AND GARBAGE CHARGES	0.00	913.88	-913.88	0.0
F2140	WATER RENTS	112,800.80	2,011.90	110,788.90	98.2
F2142	UNMETERED WATER SALES	0.00	50.00	-50.00	0.0
F2144A	WATER METER RENTAL FEE	1,705.00	22.50	1,682.50	98.7
F2144B	DEBT SERVICE FEE	7,678.00	100.00	7,578.00	98.7
F2144C	LATE READING FEE	300.00	10.00	290.00	96.7
F2144D	WATER RELEVY FEE	625.00	0.00	625.00	100.0
F2148	PENALTIES	883.20	123.14	760.06	86.1
	TOTAL DEPARTMENTAL INCOME	123,992.00	3,231.42	120,760.58	97.4
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	8.00	1.38	6.62	82.8
	TOTAL USE OF MONEY AND PROPERTY	8.00	1.38	6.62	82.8
MISCELLANEOUS LOCAL SOURCES					
F2770	OTHER	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	124,000.00	3,232.80	120,767.20	97.4

VILLAGE OF WEST WINFIELD

WATER FUND
DETAIL OF EXPENDITURES
JULY 31 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
OTHER						
CONTRACTUAL EXPENSE						
F2770.4	OTHER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL OTHER	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPLY						
CONTRACTUAL EXPENSE						
F8320.4	SOURCE OF SUPPLY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
F8320.401	SOURCE OF SUPPLY - TELEPHONE	850.00	172.90	0.00	677.10	79.7
F8320.402	SOURCE OF SUPPLY - ELECTRIC	20,000.00	2,535.30	0.00	17,464.70	87.3
F8320.407	PUMP HOUSE MAINTENANCE & REPAIRS	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	22,350.00	2,708.20	0.00	19,641.80	87.9
	TOTAL SOURCE OF SUPPLY	22,350.00	2,708.20	0.00	19,641.80	87.9
PURIFICATIONS						
CONTRACTUAL EXPENSE						
F8330.4	PURIFICATIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
F8330.420	PURIFICATIONS - CHEMICALS	1,500.00	0.00	0.00	1,500.00	100.0
F8330.421	PURIFICATIONS - WATER TESTING	3,500.00	120.00	0.00	3,380.00	96.6
	TOTAL CONTRACTUAL EXPENSE	5,000.00	120.00	0.00	4,880.00	97.6
	TOTAL PURIFICATIONS	5,000.00	120.00	0.00	4,880.00	97.6
WATER ADMIN						
PERSONNEL SERVICES						
F8340.1	WATER ADMIN - PERSONNEL SERVICES	56,821.00	21,457.57	0.00	35,363.43	62.2
	TOTAL PERSONNEL SERVICES	56,821.00	21,457.57	0.00	35,363.43	62.2
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER ADMIN - EQUIPMENT	7,700.00	0.00	0.00	7,700.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,700.00	0.00	0.00	7,700.00	100.0
CONTRACTUAL EXPENSE						
F8340.4	T & D - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
F8340.401	WATER ADMIN - GENERAL OPERATIONS	100.00	19.80	0.00	80.20	80.2
F8340.406	WATER ADMIN - UNIFORM / BOOTS	0.00	0.00	0.00	0.00	0.0
F8340.411	WATER ADMIN - PARTS & SUPPLIES	5,000.00	72.03	0.00	4,927.97	98.6
F8340.412	WATER ADMIN - TRAINING	100.00	0.00	0.00	100.00	100.0
F8340.414	WATER ADMIN - WATER BILLING EXP	3,500.00	156.00	0.00	3,344.00	95.5
	TOTAL CONTRACTUAL EXPENSE	8,700.00	247.83	0.00	8,452.17	97.2
	TOTAL WATER ADMIN	73,221.00	21,705.40	0.00	51,515.60	70.4
	TOTAL HOME AND COMMUNITY SERVICES	100,571.00	24,533.60	0.00	76,037.40	75.6

VILLAGE OF WEST WINFIELD

WATER FUND
DETAIL OF EXPENDITURES
JULY 31 2026

		Modified budget	Expended 2026-27	Encumbered	Unencumbered balance	% Remaining
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	RETIREMENT	7,500.00	0.00	0.00	7,500.00	100.0
F9030.8	SOCIAL SECURITY	4,350.00	1,648.61	0.00	2,701.39	62.1
F9040.8	WORKERS COMP	4,129.00	1,032.16	0.00	3,096.84	75.0
F9050.8	UNEMPLOYMENT INS	400.00	0.00	0.00	400.00	100.0
F9055.8	DISABILITY INS	50.00	0.00	0.00	50.00	100.0
F9060.8	HOSPITALIZATION	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	23,429.00	2,680.77	0.00	20,748.23	88.6
DEBT SERVICE						
DEBT						
PRINCIPAL						
F9730.6	DEBT - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
F9730.7	DEBT - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	TRANSFER	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	124,000.00	27,214.37	0.00	96,785.63	78.1