

**VILLAGE OF DEPOSIT
SEWER FUND
Budget Tent24
Page 1 (01/09/2023)**

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|-----------------------------------|--------------------------------------|--|----------------------------|
| 2021-2022 | 08/31/2022 | 2022-2023 | 2023-2024 |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGAL FEES

| | | | | | |
|-------------------------|-------------|-------------|-------------|-----------------|-----------------|
| G1420.4 | CONTRACTUAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |
| TOTAL LEGAL FEES | | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |

ENGINEERING

| | | | | | |
|--------------------------|-------------|-----------------|-------------|-----------------|-----------------|
| G1440.4 | CONTRACTUAL | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |
| TOTAL ENGINEERING | | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |

SPECIAL ITEMS

| | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| G1910.4 | INSURANCE | 23,462.50 | 11,183.44 | 35,009.00 | 34,000.00 |
| | | | | 35,009.00 | |
| G1920.4 | ASSOCIATION DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL SPECIAL ITEMS | | 23,462.50 | 11,183.44 | 35,009.00 | 34,000.00 |
| | | | | 35,009.00 | |

CONTINGENCY

| | | | | | |
|---|--------------|------------------|------------------|------------------|------------------|
| G1990.4 | IT Computers | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| | | | | 6,000.00 | |
| G1990.41 | Contingency | 0.00 | 0.00 | 4,000.00 | 1,000.00 |
| | | | | 4,000.00 | |
| G1990.42 | CELL PHONES | 0.00 | 0.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| TOTAL CONTINGENCY | | 0.00 | 0.00 | 10,500.00 | 7,500.00 |
| | | | | 10,500.00 | |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 28,462.50 | 11,183.44 | 55,509.00 | 51,500.00 |
| | | | | 55,509.00 | |

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

| | | | | | |
|-----------------------------------|-------------------|------------------|------------------|------------------|------------------|
| G8110.1 | PERSONAL SERVICES | 32,586.66 | 14,421.01 | 34,292.27 | 48,595.76 |
| | | | | 34,292.27 | |
| G8110.11 | PS - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G8110.12 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G8110.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G8110.4 | CONTRACTUAL | 6,500.00 | 1,783.22 | 6,500.00 | 6,500.00 |
| | | | | 6,500.00 | |
| G8110.41 | 2016 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL SEWER ADMINISTRATION | | 39,086.66 | 16,204.23 | 40,792.27 | 55,095.76 |
| | | | | 40,792.27 | |

SANITARY SEWERS

| | | | | | |
|----------|-------------------|-----------|----------|-----------|-----------|
| G8120.1 | PERSONAL SERVICES | 41,128.00 | 3,317.50 | 43,228.00 | 30,709.00 |
| | | | | 43,228.00 | |
| G8120.11 | PS - OVERTIME | 1,955.00 | 82.65 | 2,114.67 | 2,680.61 |
| | | | | 2,114.67 | |
| G8120.2 | EQUIPMENT | 219.21 | 1,139.25 | 4,000.00 | 4,000.00 |
| | | | | 4,000.00 | |
| G8120.4 | CONTRACTUAL | 8,338.96 | 1,114.11 | 8,000.00 | 8,000.00 |
| | | | | 8,000.00 | |
| G8120.41 | SLUDGE HAULER | 6,999.84 | 3,587.46 | 7,500.00 | 7,500.00 |
| | | | | 7,500.00 | |

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Expenditures /Revenues 2021-2022 Expenditures /Revenues to 08/31/2022 Adopted Budget/ Modified Budget 2022-2023 Proposed Budget 2023-2024

| | | | | | |
|--|------------------------------|------------|------------|------------|------------|
| TOTAL SANITARY SEWERS | | 58,641.01 | 9,240.97 | 64,842.67 | 52,889.61 |
| | | | | 64,842.67 | |
| SEWAGE TREATMENT & DISPOSAL | | | | | |
| G8130.1 | PERS SERV | 56,646.39 | 54,342.74 | 58,957.00 | 63,237.00 |
| | | | | 58,957.00 | |
| G8130.11 | PS - OT | 9,615.90 | 4,041.56 | 9,975.00 | 10,907.50 |
| | | | | 9,975.00 | |
| G8130.13 | SEWAGE PERSONAL SVC. OLWWTP | 23,109.55 | 11,128.21 | 25,000.00 | 40,033.00 |
| | | | | 25,000.00 | |
| G8130.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G8130.4 | CONTRACTUAL | 79,050.00 | 32,850.34 | 80,600.00 | 81,600.00 |
| | | | | 80,600.00 | |
| G8130.45 | CONT. OLWWTP | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL SEWAGE TREATMENT & DISPOSAL | | 168,421.84 | 102,362.85 | 174,532.00 | 195,777.50 |
| | | | | 174,532.00 | |
| TOTAL HOME AND COMMUNITY SERVICES | | 266,149.51 | 127,808.05 | 280,166.94 | 303,762.87 |
| | | | | 280,166.94 | |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| G9010.8 | STATE RETIREMENT | 20,568.61 | 0.00 | 24,000.00 | 23,000.00 |
| | | | | 24,000.00 | |
| G9030.8 | SOCIAL SECURITY | 10,377.16 | 6,306.67 | 10,000.00 | 12,000.00 |
| | | | | 10,000.00 | |
| G9055.8 | DISABILITY INSURANCE | 400.00 | 400.00 | 400.00 | 400.00 |
| | | | | 400.00 | |
| G9060.8 | HOSPITAL & MEDICAL INSURANCE | 65,663.61 | 23,392.84 | 73,000.00 | 70,000.00 |
| | | | | 73,000.00 | |
| TOTAL EMPLOYEE BENEFITS | | 97,009.38 | 30,099.51 | 107,400.00 | 105,400.00 |
| | | | | 107,400.00 | |
| TOTAL EMPLOYEE BENEFITS | | 97,009.38 | 30,099.51 | 107,400.00 | 105,400.00 |
| | | | | 107,400.00 | |
| DEBT SERVICE | | | | | |
| SERIAL BONDS | | | | | |
| G9710.61 | WWTP BANK STABILIZATION | 4,339.30 | 4,382.90 | 4,383.00 | 4,270.00 |
| | | | | 4,383.00 | |
| G9710.71 | WWTP BANK STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G9710.72 | INTEREST WWTP | 246.74 | 203.14 | 204.00 | 160.00 |
| | | | | 204.00 | |
| TOTAL SERIAL BONDS | | 4,586.04 | 4,586.04 | 4,587.00 | 4,430.00 |
| | | | | 4,587.00 | |
| STATUTORY INSTALLMENT BONDS | | | | | |
| G9720.69 | Excavator | 4,566.67 | 0.00 | 4,567.00 | 0.00 |
| | | | | 4,567.00 | |
| G9720.70 | 2012 Cat Loader Int | 269.44 | 0.00 | 270.00 | 0.00 |
| | | | | 270.00 | |
| TOTAL STATUTORY INSTALLMENT BONDS | | 4,836.11 | 0.00 | 4,837.00 | 0.00 |
| | | | | 4,837.00 | |
| BOND ANTICIPATION NOTES | | | | | |
| G9730.6 | PRINCIPAL | 96,196.00 | 96,196.00 | 96,196.00 | 96,196.00 |
| | | | | 96,196.00 | |
| G9730.7 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL BOND ANTICIPATION NOTES | | 96,196.00 | 96,196.00 | 96,196.00 | 96,196.00 |
| | | | | 96,196.00 | |

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| | 2021-2022 | 08/31/2022 | 2022-2023 | 2023-2024 |

| | | | | |
|---------------------------------|--------------------------|------------|------------|------------|
| <hr/> | | | | |
| TOTAL DEBT SERVICE | 105,618.15 | 100,782.04 | 105,620.00 | 100,626.00 |
| | | | 105,620.00 | |
| <hr/> | | | | |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| G9901.9 | TRANSFERS TO RESERVES | 30,000.00 | 0.00 | 10,000.00 |
| | | | | 13,837.00 |
| | | | 10,000.00 | |
| G9901.91 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 |
| | | | 0.00 | |
| TOTAL TRANSFERS TO OTHER FUNDS | 30,000.00 | 0.00 | 10,000.00 | 13,837.00 |
| | | | 10,000.00 | |
| TOTAL INTERFUND TRANSFERS | 30,000.00 | 0.00 | 10,000.00 | 13,837.00 |
| | | | 10,000.00 | |
| TOTAL APPROPRIATIONS | 527,239.54 | 269,873.04 | 558,695.94 | 575,125.87 |
| | | | 558,695.94 | |

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| | 2021-2022 | 08/31/2022 | 2022-2023 | 2023-2024 |

REVENUES

| | | | | | |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENTAL INCOME | | | | | |
| G1710 | PUBLIC WORKS CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| G2120 | SEWER RENTS | 369,348.74 | 181,788.43 | 408,467.94 | 429,891.87 |
| G2122 | SEWER CHARGES | 113,270.67 | 63,148.80 | 105,620.00 | 100,626.00 |
| G2128 | INTEREST & PENALTIES | 9,093.77 | 4,496.91 | 6,300.00 | 6,300.00 |
| G2142 | UNMETERED INCOME | 0.32 | 20.00 | 0.00 | 0.00 |
| G2143 | SVCS TO OTHER GOV. | 32,141.75 | 17,339.76 | 30,300.00 | 30,300.00 |
| | TOTAL DEPARTMENTAL INCOME | 523,855.25 | 266,793.90 | 550,687.94 | 567,117.87 |
| USE OF MONEY AND PROPERTY | | | | | |
| G2401 | INTEREST & EARNINGS | 14.32 | 11.24 | 8.00 | 8.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 14.32 | 11.24 | 8.00 | 8.00 |
| LICENSES AND PERMITS | | | | | |
| G2590 | PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL LICENSES AND PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | | |
| G2655 | A/R SLUDGE | 14,600.00 | 5,440.00 | 8,000.00 | 8,000.00 |
| G2680 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 14,600.00 | 5,440.00 | 8,000.00 | 8,000.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| G2701 | REFUNDS OF PRIOR YEARS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL AID | | | | | |
| G4089 | DISASTER ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FEDERAL AID | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | |
| G5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS OF OBLIGATIONS | | | | | |
| G5730 | BOND ANTICIPATIO NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL PROCEEDS OF OBLIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 538,469.57 | 272,245.14 | 558,695.94 | 575,125.87 |

558,695.94

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| APPROPRIATED FUND BALANCE | <u>-11,230.03</u> | <u>-2,372.10</u> | <u>0.00</u> | <u>0.00</u> |
| | | | 0.00 | |
| TOTAL REVENUES & OTHER SOURCES | <u>527,239.54</u> | <u>269,873.04</u> | <u>558,695.94</u> | <u>575,125.87</u> |
| | | | 558,695.94 | |