

VILLAGE OF DEPOSIT
GENERAL FUND

Budget Tent25

Page 1 (01/09/2024)

	Expenditures /Revenues 2022-2023	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	7,210.00	3,605.00	7,210.00	7,210.00
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BOARD OF TRUSTEES		7,210.00	3,605.00	7,210.00	7,210.00

MAYOR

A1210.1	PERSONAL SERVICES	3,605.00	0.00	3,605.00	3,605.00
A1210.4	CONTRACTUAL	618.57	0.00	750.00	750.00
A1210.41	CONTRACTUAL - Cell phones	500.00	0.00	400.00	400.00
A1210.42	MARKETING FUND	0.00	0.00	0.00	0.00
TOTAL MAYOR		4,723.57	0.00	4,755.00	4,755.00

CLERK/TREASURER

A1325.1	PERSONAL SERVICES	49,506.08	23,610.78	49,365.73	53,032.00
A1325.2	EQUIPMENT	253.76	218.61	500.00	600.00
A1325.4	CONTRACTUAL	9,437.34	8,426.41	10,000.00	15,500.00
A1325.41	Computer IT	5,097.74	1,042.33	9,000.00	6,000.00
A1325.42	MAINTENANCE	634.29	0.00	2,630.00	3,140.00
TOTAL CLERK/TREASURER		64,929.21	33,298.13	71,495.73	78,272.00

ASSESSMENT

A1355.1	PERSONAL SERVICES	1,500.00	0.00	1,530.00	1,530.00
A1355.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT		1,500.00	0.00	1,530.00	1,530.00

TAX ARREARS

A1360.4	TAX ARREARS	0.00	0.00	0.00	0.00
TOTAL TAX ARREARS		0.00	0.00	0.00	0.00

REAL PROPERTY EXPENSE

A1362.4	REAL PROPERTY EXPENSE	0.00	4,000.00	0.00	0.00
TOTAL REAL PROPERTY EXPENSE		0.00	4,000.00	0.00	0.00

LAW

**VILLAGE OF DEPOSIT
GENERAL FUND**

Budget Tent25

Page 2 (01/09/2024)

		Expenditures /Revenues 2022-2023	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
A1420.1	PERSONAL SERVICES	15,000.00	4,800.00	19,200.00 19,200.00	19,200.00
A1420.11	PERSONAL SERVICES	0.00	225.00	9,808.00 9,808.00	9,808.00
A1420.4	CONTRACTUAL	0.00	0.00	250.00 250.00	0.00
A1420.41	CONTRACTUAL - ZONING	0.00	0.00	600.00 600.00	0.00
A1420.42	CONTRACTUAL - PLANNING	0.00	125.00	1,400.00 1,400.00	0.00
TOTAL LAW		15,000.00	5,150.00	31,258.00 31,258.00	29,008.00
ENGINEER					
A1440.4	CONTRACTUAL	508.50	2,000.00	2,000.00 2,000.00	2,000.00
TOTAL ENGINEER		508.50	2,000.00	2,000.00 2,000.00	2,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	279.25	301.75	350.00 350.00	400.00
TOTAL ELECTIONS		279.25	301.75	350.00 350.00	400.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00 0.00	0.00
A1620.2	EQUIPMENT	0.00	0.00	1,100.00 1,100.00	1,100.00
A1620.4	CONTRACTUAL	20,631.92	14,925.58	37,220.00 37,220.00	39,900.00
A1620.42	CONTRACT CLEANING	6,655.02	3,074.40	7,956.00 7,956.00	8,156.00
TOTAL BUILDINGS		27,286.94	17,999.98	46,276.00 46,276.00	49,156.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	28,989.34	22,803.75	31,900.00 31,900.00	33,000.00
A1910.41	INSURANCE FOR POLICE DEPARTMENT	0.00	0.00	0.00 0.00	0.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,164.00	924.00	1,200.00 1,200.00	1,200.00
A1930.4	INSURANCE DEDUCTIBLE	0.00	0.00	0.00 0.00	0.00
TOTAL SPECIAL ITEMS		30,153.34	23,727.75	33,100.00 33,100.00	34,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		151,590.81	90,082.61	197,974.73 201,974.73	206,531.00
PUBLIC SAFETY					
TRAFFIC CONTROL & OTHER PUBLIC SAFETY					
A3110.4	Traffic Control & Other Public Safety	70,000.00	70,000.00	70,000.00 70,000.00	80,000.00
A3110.41	fuel	2,370.97	496.05	2,600.00 2,600.00	2,600.00
TOTAL TRAFFIC CONTROL & OTHER PUBLIC SAFETY		72,370.97	70,496.05	72,600.00 72,600.00	82,600.00

**VILLAGE OF DEPOSIT
GENERAL FUND**

Budget Tent25

Page 3 (01/09/2024)

Expenditures /Revenues 2022-2023 Expenditures /Revenues to 08/31/2023 Adopted Budget/ Modified Budget 2023-2024 Proposed Budget 2024-2025

TRAFFIC CONTROL		Expenditures /Revenues 2022-2023	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
A3310.1	PERSONNEL SRVCS CG	12,831.40	6,091.80	19,880.00 19,880.00	21,140.00
TOTAL TRAFFIC CONTROL		12,831.40	6,091.80	19,880.00 19,880.00	21,140.00
FIRE DEPARTMENT		Expenditures /Revenues 2022-2023	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
A3410.2	EQUIPMENT	4,175.96	5,583.80	11,400.00 11,400.00	11,400.00
A3410.21	SCBA EQUIPMENT	1,000.00	1,534.26	1,000.00 1,000.00	1,000.00
A3410.211	SCBA MAINT & TEST	3,500.00	3,500.00	3,500.00 3,500.00	3,500.00
A3410.212	SCBA SERVICE	0.00	0.00	0.00 0.00	0.00
A3410.22	TRUCK/EQUIP REPAIRS	18,500.00	3,198.35	19,500.00 19,500.00	19,500.00
A3410.221	PUMP CERT & SERVICE	4,993.67	0.00	0.00 0.00	0.00
A3410.222	MINI PUMPER BOND	0.00	0.00	23,175.00 23,175.00	23,175.00
A3410.223	HOSE & NOZZLE REPLCMNT	0.00	0.00	0.00 0.00	0.00
A3410.23	PPE EQUIPMENT	7,000.00	0.00	7,000.00 7,000.00	7,000.00
A3410.24	RADIO EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A3410.241	RADIO REPAIRS	0.00	0.00	0.00 0.00	0.00
A3410.25	FIRE HALL PROJ	62,085.00	48,087.50	60,266.00 60,266.00	58,445.00
A3410.26	EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A3410.4	CONTRACTUAL	720.97	200.00	798.00 798.00	798.00
A3410.41	ELECTRIC & GAS CONTR	6,300.00	2,941.97	6,300.00 6,300.00	8,121.00
A3410.42	TELEPHONE CONTRACTUAL	6,730.69	3,093.50	6,800.00 6,800.00	6,800.00
A3410.43	INSP. DINNER & REHAB	3,000.00	0.00	3,000.00 3,000.00	3,000.00
A3410.44	TRAINING	1,500.00	0.00	1,500.00 1,500.00	1,500.00
A3410.45	PHYSICALS CONTRACTUAL	3,378.90	45.00	3,500.00 3,500.00	3,500.00
A3410.46	FUEL	4,500.00	2,590.80	6,500.00 6,500.00	6,500.00
A3410.47	WORKERS COMP INS	5,800.00	0.00	5,800.00 5,800.00	5,800.00
A3410.48	LIABILITY INSURANCE	20,500.00	20,350.88	20,500.00 20,500.00	20,500.00
A3410.49	CAPITOL RESERVE	15,000.00	0.00	15,000.00 15,000.00	15,000.00
A3410.491	CONT USDA LOAN	10,500.00	0.00	10,500.00 10,500.00	10,500.00
A3410.50	VFIS INS	3,500.00	352.97	3,500.00 3,500.00	3,500.00
TOTAL FIRE DEPARTMENT		182,685.19	91,479.03	209,539.00 209,539.00	209,539.00

**VILLAGE OF DEPOSIT
GENERAL FUND**

Budget Tent25

Page 4 (01/09/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	08/31/2023	2023-2024	2024-2025

SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	17,145.56	8,744.46	17,488.92	17,839.00
				17,488.92	
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3620.4	CONTRACTUAL	1,514.42	922.43	2,000.00	2,000.00
				2,000.00	
A3620.41	CHGD TO OWNER	0.00	515.00	0.00	600.00
				0.00	
TOTAL SAFETY INSPECTION		18,659.98	10,181.89	19,488.92	20,439.00
				19,488.92	
TOTAL PUBLIC SAFETY		286,547.54	178,248.77	321,507.92	333,718.00
				321,507.92	
PUBLIC HEALTH					
AMBULANCE					
A4540.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A4540.25	FIRE HALL PROJECT	0.00	0.00	0.00	0.00
				0.00	
A4540.41	MEDICAL CONSUMABLES	0.00	0.00	0.00	0.00
				0.00	
A4540.42	OXYGEN	0.00	0.00	0.00	0.00
				0.00	
A4540.43	TELEPHONE	0.00	0.00	0.00	0.00
				0.00	
A4540.44	ELECTRIC & GAS	0.00	0.00	0.00	0.00
				0.00	
A4540.46	FUEL	0.00	0.00	0.00	0.00
				0.00	
A4540.48	INSURANCE	0.00	0.00	0.00	0.00
				0.00	
A4540.50	AMBULANCE	47,590.00	13,335.00	53,350.00	53,350.00
				53,350.00	
A4540.9	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL AMBULANCE		47,590.00	13,335.00	53,350.00	53,350.00
				53,350.00	
TOTAL PUBLIC HEALTH		47,590.00	13,335.00	53,350.00	53,350.00
				53,350.00	
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	PERSONAL SERVICE	56,945.40	26,813.40	30,612.70	31,469.00
				30,612.70	
A5010.11	TRAINING	0.00	0.00	0.00	0.00
				0.00	
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5010.4	CONTRACTUAL	1,200.00	107.13	1,200.00	1,200.00
				1,200.00	
TOTAL STREET ADMINISTRATION		58,145.40	26,920.53	31,812.70	32,669.00
				31,812.70	
A51010.11		0.00	0.00	0.00	0.00
				0.00	
STREET MAINTENANCE					

**VILLAGE OF DEPOSIT
GENERAL FUND
Budget Tent25
Page 5 (01/09/2024)**

Expenditures /Revenues 2022-2023 Expenditures /Revenues to 08/31/2023 Adopted Budget/ Modified Budget 2023-2024 Proposed Budget 2024-2025

A5110.1	PERSONAL SERVICES	102,070.97	71,482.44	129,640.61	135,125.00
				129,640.61	
A5110.11	PS - OT	1,201.06	270.46	3,500.00	4,500.00
				3,500.00	
A5110.2	EQUIPMENT	30,596.75	11,875.52	30,500.00	30,500.00
				30,500.00	
A5110.4	CONTRACTUAL	52,416.40	9,149.45	36,500.00	36,500.00
				40,684.98	
A5110.45	CONTRACT TREES	5,086.22	5,050.00	13,932.00	13,932.00
				13,932.00	
A5110.46	FUEL	12,400.00	7,690.73	15,000.00	16,000.00
				15,000.00	
A5110.49	BLACKTOP	10,424.90	5,672.46	13,500.00	13,500.00
				13,500.00	
TOTAL STREET MAINTENANCE		214,196.30	111,191.06	242,572.61	250,057.00
				246,757.59	
ROAD CONSTRUCTION					
A5112.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A5112.11	PERSONAL SERVICES OT	0.00	0.00	0.00	0.00
				0.00	
A5112.2	CHIPS	88,105.67	146,689.35	55,000.00	55,000.00
				146,689.35	
TOTAL ROAD CONSTRUCTION		88,105.67	146,689.35	55,000.00	55,000.00
				146,689.35	
GARAGE					
A5132.1	PERSONAL SERVICES	6,000.00	4,528.90	6,500.00	6,380.00
				6,500.00	
A5132.11	PERSONAL SERVICES - OT	0.00	0.00	0.00	0.00
				0.00	
A5132.2	EQUIPMENT	351.67	134.19	1,000.00	1,000.00
				1,000.00	
A5132.4	CONTRACTUAL	5,359.51	2,895.34	4,695.00	7,695.00
				4,695.00	
TOTAL GARAGE		11,711.18	7,558.43	12,195.00	15,075.00
				12,195.00	
SNOW REMOVAL					
A5142.1	PERSONAL SERVICES	4,315.14	0.00	10,000.00	11,164.00
				10,000.00	
A5142.11	PERSONAL SERVICES - OT	7,918.90	2,561.71	9,576.00	10,000.00
				9,576.00	
A5142.2	EQUIPMENT	1,878.14	298.95	5,150.00	5,150.00
				5,150.00	
A5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A5142.41	SALT & CINDERS	27,003.93	7,660.20	27,500.00	27,500.00
				27,500.00	
TOTAL SNOW REMOVAL		41,116.11	10,520.86	52,226.00	53,814.00
				52,226.00	
STREET LIGHTING					
A5182.4	CONTRACTUAL	13,931.90	7,757.95	13,000.00	17,000.00
				13,000.00	
TOTAL STREET LIGHTING		13,931.90	7,757.95	13,000.00	17,000.00
				13,000.00	
SIDEWALKS					

VILLAGE OF DEPOSIT
GENERAL FUND

Budget Tent25

Page 6 (01/09/2024)

Expenditures /Revenues 2022-2023 Expenditures /Revenues 08/31/2023 Adopted Budget/ Modified Budget 2023-2024 Proposed Budget 2024-2025

A5410.4	CONTRACTUAL	5,000.00	0.00	5,000.00	5,000.00
TOTAL SIDEWALKS		5,000.00	0.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		432,206.56	310,638.18	411,806.31	428,615.00
				507,680.64	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR THE AGING					
A6772.4	CONTRACTUAL	929.46	583.48	2,000.00	2,361.00
				2,000.00	
A6772.41	CHURCH RENTAL	3,192.03	1,542.00	3,444.00	4,800.00
				3,444.00	
TOTAL PROGRAMS FOR THE AGING		4,121.49	2,125.48	5,444.00	7,161.00
				5,444.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		4,121.49	2,125.48	5,444.00	7,161.00
				5,444.00	
CULTURE AND RECREATION					
YOUTH PROGRAM					
A7310.1	PERSONAL SERVICES	33,967.65	32,477.72	40,470.00	40,470.00
				40,470.00	
A7310.2	EQUIPMENT - MARSITE	1,000.00	0.00	1,000.00	1,000.00
				1,000.00	
A7310.21	MINOR SUPPLIES & EQUIP.	3,111.39	2,501.17	5,712.00	5,712.00
				5,712.00	
A7310.4	CONTRACTUAL CHEMICALS	4,756.68	5,500.00	5,500.00	5,500.00
				5,500.00	
A7310.41	CONTRACTUAL RESERVE	3,000.00	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL YOUTH PROGRAM		45,835.72	40,478.89	55,682.00	55,682.00
				55,682.00	
HISTORIAN					
A7510.1	PERSONAL SERVICES	300.00	0.00	306.00	306.00
				306.00	
A7510.4	CONTRACTUAL (HISTORICAL SOC)	25.00	0.00	50.00	50.00
				50.00	
TOTAL HISTORIAN		325.00	0.00	356.00	356.00
				356.00	
CELEBRATIONS					
A7550.4	CONTRACTUAL	0.00	197.00	250.00	250.00
				250.00	
A7550.41	HISTORICAL SOCIETY	750.00	750.00	750.00	750.00
				750.00	
TOTAL CELEBRATIONS		750.00	947.00	1,000.00	1,000.00
				1,000.00	
TOTAL CULTURE AND RECREATION		46,910.72	41,425.89	57,038.00	57,038.00
				57,038.00	
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.4	CONTRACTUAL	1,750.00	0.00	2,050.00	2,050.00
				2,050.00	
TOTAL ZONING		1,750.00	0.00	2,050.00	2,050.00
				2,050.00	

**VILLAGE OF DEPOSIT
GENERAL FUND**

Budget Tent25

Page 7 (01/09/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	08/31/2023	2023-2024	2024-2025

PLANNING		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2022-2023	08/31/2023	2023-2024	2024-2025
A8020.4	CONTRACTUAL	2,075.00	0.00	2,100.00	2,100.00
TOTAL PLANNING		2,075.00	0.00	2,100.00	2,100.00
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	1,010.00	110.00	1,500.00	1,500.00
A8160.41	RECYCLE	0.00	13,200.00	13,200.00	14,000.00
TOTAL REFUSE & GARBAGE		1,010.00	13,310.00	14,700.00	15,500.00
STREET CLEANING					
A8170.1	PERSONAL SERVICES	17,698.75	0.00	18,764.00	19,650.00
A8170.11	PERSONAL SERVICES - OT	0.00	0.00	2,000.00	2,500.00
A8170.2	EQUIPMENT	215.53	1,000.00	1,000.00	1,000.00
A8170.4	CONTRACTUAL	374.91	500.00	500.00	500.00
A8170.46	FUEL	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING		18,289.19	1,500.00	22,264.00	23,650.00
OTHER HOME & COMMUNITY SERVICES					
A8989.1	PERSON	0.00	3,000.00	0.00	0.00
A8989.4	AUDIT	0.00	3,000.00	3,000.00	0.00
A8989.41	CONTINGENCY	64,899.73	0.00	2,000.00	5,000.00
A8989.42	CONTRA	11,126.98	393.32	500.00	500.00
A8989.43	CONTRA	0.00	0.00	0.00	0.00
TOTAL OTHER HOME & COMMUNITY SERVICES		76,026.71	6,393.32	5,500.00	5,500.00
TOTAL HOME AND COMMUNITY SERVICES		99,150.90	21,203.32	46,614.00	48,800.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	17,955.67	0.00	30,000.00	30,500.00
A9015.8	POLICE & FIREMEN RETIREMENT	0.00	0.00	0.00	0.00
A9030.8	SOCIAL SECURITY	24,693.96	12,943.64	29,040.00	30,040.00
A9040.8	WORKERS COMPENSATION	5,806.15	0.00	7,400.00	7,900.00
A9050.8	UNEMPLOYMENT	2,000.00	0.00	2,000.00	2,000.00
A9055.8	DISABILITY INSURANCE	-798.57	-1,276.63	1,400.00	2,400.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	61,876.38	20,873.26	70,000.00	72,648.00
TOTAL EMPLOYEE BENEFITS		111,533.59	32,540.27	139,840.00	145,488.00
TOTAL EMPLOYEE BENEFITS		111,533.59	32,540.27	139,840.00	145,488.00

VILLAGE OF DEPOSIT
GENERAL FUND
Budget Tent25
Page 8 (01/09/2024)

Expenditures /Revenues 2022-2023 Expenditures /Revenues 08/31/2023 Adopted Budget/ Modified Budget 2023-2024 Proposed Budget 2024-2025

DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
A9720.68	EXCAVATOR	4,566.66	0.00	0.00	0.00
				0.00	
A9720.78	EXCAVATOR	134.72	0.00	0.00	0.00
				0.00	
TOTAL STATUTORY INSTALLMENT BONDS		4,701.38	0.00	0.00	0.00
				0.00	
BOND ANTICIPATION NOTES					
A9730.6	Principal	0.00	0.00	0.00	0.00
				0.00	
A9730.7	BOND INT	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		4,701.38	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.7	TRANSFERS TO RESERVES	10,000.00	0.00	14,837.00	15,133.74
				14,837.00	
A9901.8	TRANSFERS TO OTHER FUNDS, CAPITAL	0.00	0.00	0.00	0.00
				0.00	
A9901.9	TRANSFERS TO OTHER FUNDS	9,999.99	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL TRANSFERS TO OTHER FUNDS		19,999.99	0.00	24,837.00	25,133.74
				24,837.00	
TOTAL INTERFUND TRANSFERS		19,999.99	0.00	24,837.00	25,133.74
				24,837.00	
TOTAL APPROPRIATIONS		1,204,352.98	689,599.52	1,258,411.96	1,305,834.74
				1,361,286.29	

**VILLAGE OF DEPOSIT
GENERAL FUND**

Budget Tent25

Page 1 (01/09/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	08/31/2023	2023-2024	2024-2025

REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	669,080.13	668,671.55	674,875.44 674,875.44	681,357.74
	TOTAL REAL PROPERTY TAXES	669,080.13	668,671.55	674,875.44 <u>674,875.44</u>	681,357.74
REAL PROPERTY TAX ITEMS					
A1051	GAIN ON SALE	0.00	0.00	0.00 0.00	0.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00 0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	14,609.08	12,356.29	15,000.00 15,000.00	14,000.00
	TOTAL REAL PROPERTY TAX ITEMS	14,609.08	12,356.29	15,000.00 <u>15,000.00</u>	14,000.00
NON-PROPERTY TAX ITEMS					
A1116	Tax on Adult Use Cannabis	0.00	0.00	0.00 0.00	0.00
A1120	NONPROPERTY TAX DISTRIBUTION BY	269,566.59	138,533.70	190,000.00 190,000.00	220,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	21,263.08	13,794.37	13,500.00 13,500.00	18,000.00
A1170	FRANCHISE TAXES	0.00	0.00	0.00 0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	290,829.67	152,328.07	203,500.00 <u>203,500.00</u>	238,000.00
DEPARTMENTAL INCOME					
A1230	OFFICE REVENUE	90.00	135.00	25.00 25.00	100.00
A1235	TAX HANDLING FEES	0.00	0.00	0.00 0.00	0.00
A1255	TAX SEARCH	180.00	70.00	120.00 120.00	100.00
A1520	POLICE FEES - DWI PROGRAM	0.00	0.00	0.00 0.00	0.00
A1522	STEP PROGRAM	0.00	0.00	0.00 0.00	0.00
A1523	BUNNY	0.00	0.00	0.00 0.00	0.00
A1710	PUBLIC WORKS CHARGES	12,800.00	15,630.00	8,000.00 8,000.00	8,500.00
	TOTAL DEPARTMENTAL INCOME	13,070.00	15,835.00	8,145.00 <u>8,145.00</u>	8,700.00
INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION SERVICES - OTHER	177,348.66	194,086.00	194,086.00 194,086.00	194,086.00
A2350	YOUTH REVENUE-OTHER GOVTS.	38,047.52	39,427.52	39,427.52 39,427.52	39,428.00
A2389	AGING - OTHER GOVERNMENTS	4,931.00	2,901.00	4,910.00 4,910.00	6,374.00
A2395	POLICE SERVICES TO OTHER	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	220,327.18	236,414.52	238,423.52 <u>238,423.52</u>	239,888.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	256.60	93.98	130.00 130.00	130.00
A2410	RENTAL OF REAL PROPERTY	15,847.28	7,720.80	15,000.00 15,000.00	15,321.00
	TOTAL USE OF MONEY AND PROPERTY	16,103.88	7,814.78	15,130.00 <u>15,130.00</u>	15,451.00

**VILLAGE OF DEPOSIT
GENERAL FUND**

Budget Tent25

Page 2 (01/09/2024)

Expenditures /Revenues 2022-2023 Expenditures /Revenues 08/31/2023 Adopted Budget/ Modified Budget 2023-2024 Proposed Budget 2024-2025

		2022-2023	08/31/2023	2023-2024	2024-2025
LICENSES AND PERMITS					
A2545	LICENSES	0.00	25.00	100.00 100.00	100.00
A2589	BINGO	0.00	0.00	0.00 0.00	0.00
A2590	PERMITS	1,685.80	3,641.00	700.00 700.00	800.00
	TOTAL LICENSES AND PERMITS	1,685.80	3,666.00	800.00 800.00	900.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITTED BAIL	0.00	0.00	0.00 0.00	0.00
A2612	COURT GRANT	0.00	0.00	0.00 0.00	0.00
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00 0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
A2650	Sale of Scrap and Excess Materials	0.00	0.00	0.00 0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00 0.00	0.00
A2660	SALE OF REAL PROPERT	0.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	1,498.26	0.00	1,000.00 1,000.00	1,000.00
	TOTAL SALE OF PROPERTY &	1,498.26	0.00	1,000.00 1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	317.82	0.00	100.00 100.00	100.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00 0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	140.00	701.08	320.00 320.00	320.00
A2771	GRANT FUNDS	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	457.82	701.08	420.00 420.00	420.00
INTERFUND REVENUES					
A2801	INTERFUND REVENUE FROM UDAG	8,000.00	8,000.00	8,000.00 8,000.00	8,000.00
A2802	TRANSFER FROM WATER	2,056.87	0.00	0.00 0.00	0.00
A2803	TRANSFER FROM SEWER	856.88	0.00	0.00 0.00	0.00
A2804	TRANSFER FROM RESERVES	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND REVENUES	10,913.75	8,000.00	8,000.00 8,000.00	8,000.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	15,118.00	0.00	15,118.00 15,118.00	15,118.00
A3005	MORTGAGE TAX	7,491.71	1,800.92	3,000.00 3,000.00	3,000.00
A3089	Other State Aid	0.00	0.00	0.00 0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00 0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	66,097.55	74,104.00	55,000.00 55,000.00	60,000.00
A3772	PROGRAMS FOR THE AGING	0.00	0.00	0.00 0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00 0.00	0.00

**VILLAGE OF DEPOSIT
GENERAL FUND**

Budget Tent25

Page 3 (01/09/2024)

Expenditures /Revenues 2022-2023 Expenditures /Revenues to 08/31/2023 Adopted Budget/ Modified Budget 2023-2024 Proposed Budget 2024-2025

		Expenditures /Revenues 2022-2023	Expenditures /Revenues to 08/31/2023	Adopted Budget/ Modified Budget 2023-2024	Proposed Budget 2024-2025
	TOTAL STATE AID	88,707.26	75,904.92	73,118.00	78,118.00
	FEDERAL AID			73,118.00	
A4089	DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
A4320	CRIME CENTAL FED	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS			0.00	
A5031	Interfund Transfers	5,111.46	20,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	5,111.46	20,000.00	0.00	0.00
	PROCEEDS OF OBLIGATIONS			0.00	
A5720	SIB PROCEEDS	0.00	0.00	0.00	0.00
A5730	PROCEEDS BAN	0.00	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,332,394.29	1,201,692.21	1,238,411.96	1,285,834.74
				1,238,411.96	
	APPROPRIATED FUND BALANCE	-128,041.31	-512,092.69	20,000.00	20,000.00
				122,874.33	
	TOTAL REVENUES & OTHER SOURCES	1,204,352.98	689,599.52	1,258,411.96	1,305,834.74
				1,361,286.29	