

VILLAGE OF DEPOSIT
SEWER FUND
Budget Tent25
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Expenditures /Revenues 2022-2023 Expenditures /Revenues 08/31/2023 Adopted Budget/ Modified Budget 2023-2024 Proposed Budget 2024-2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGAL FEES

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

ENGINEERING

G1440.4	CONTRACTUAL	1,695.20	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL ENGINEERING		1,695.20	0.00	5,000.00	5,000.00
				5,000.00	

SPECIAL ITEMS

G1910.4	INSURANCE	11,183.44	18,912.79	34,000.00	34,680.00
				34,000.00	
G1920.4	ASSOCIATION DUES	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		11,183.44	18,912.79	34,000.00	34,680.00
				34,000.00	

CONTINGENCY

G1990.4	IT Computers	0.01	279.82	6,000.00	6,000.00
				6,000.00	
G1990.41	Contingency	856.88	0.00	-1,000.00	1,000.00
				1,000.00	
G1990.42	CELL PHONES	0.00	0.00	500.00	500.00
				500.00	
TOTAL CONTINGENCY		856.89	279.82	7,500.00	7,500.00
				7,500.00	

TOTAL GENERAL GOVERNMENT SUPPORT

		13,735.53	19,192.61	51,500.00	51,180.00
				51,500.00	

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

G8110.1	PERSONAL SERVICES	31,603.44	22,782.48	48,595.76	50,580.27
				48,595.76	
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	3,923.94	2,190.70	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		35,527.38	24,973.18	55,095.76	57,080.27
				55,095.76	

SANITARY SEWERS

G8120.1	PERSONAL SERVICES	43,228.00	8,654.08	30,709.00	31,565.00
				30,709.00	
G8120.11	PS - OVERTIME	2,081.89	346.05	2,680.61	2,932.70
				2,680.61	
G8120.2	EQUIPMENT	2,514.64	0.00	4,000.00	4,000.00
				4,000.00	
G8120.4	CONTRACTUAL	3,240.18	5,718.45	8,000.00	8,100.00
				8,000.00	
G8120.41	SLUDGE HAULER	7,262.46	3,675.00	7,500.00	7,500.00
				7,500.00	

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		2022-2023	08/31/2023	2023-2024	2024-2025
TOTAL SANITARY SEWERS		58,327.17	18,393.58	52,889.61	54,097.70
				52,889.61	
SEWAGE TREATMENT & DISPOSAL					
G8130.1	PERS SERV	58,682.74	38,940.56	63,237.00	64,949.00
				63,237.00	
G8130.11	PS - OT	9,975.00	4,231.25	10,907.50	11,334.34
				10,907.50	
G8130.13	SEWAGE PERSONAL SVC. OLWWTP	20,255.99	15,516.66	40,033.00	40,967.00
				40,033.00	
G8130.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
G8130.4	CONTRACTUAL	77,638.21	50,223.73	81,600.00	85,290.00
				81,600.00	
G8130.45	CONT. OLWWTP	0.00	0.00	0.00	0.00
				0.00	
TOTAL SEWAGE TREATMENT & DISPOSAL		166,551.94	108,912.20	195,777.50	202,540.34
				195,777.50	
TOTAL HOME AND COMMUNITY SERVICES		260,406.49	152,278.96	303,762.87	313,718.31
				303,762.87	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	19,697.71	0.00	23,000.00	23,500.00
				23,000.00	
G9030.8	SOCIAL SECURITY	10,815.94	6,921.03	12,000.00	15,000.00
				12,000.00	
G9055.8	DISABILITY INSURANCE	400.00	193.38	400.00	400.00
				400.00	
G9060.8	HOSPITAL & MEDICAL INSURANCE	55,308.85	26,594.43	70,000.00	72,648.00
				69,843.00	
TOTAL EMPLOYEE BENEFITS		86,222.50	33,708.84	105,400.00	111,548.00
				105,243.00	
TOTAL EMPLOYEE BENEFITS		86,222.50	33,708.84	105,400.00	111,548.00
				105,243.00	
DEBT SERVICE					
SERIAL BONDS					
G9710.61	WWTP BANK STABILIZATION	4,382.90	4,426.93	4,270.00	4,472.00
				4,427.00	
G9710.71	WWTP BANK STABILIZATION	0.00	0.00	0.00	0.00
				0.00	
G9710.72	INTEREST WWTP	203.14	159.11	160.00	115.00
				160.00	
TOTAL SERIAL BONDS		4,586.04	4,586.04	4,430.00	4,587.00
				4,587.00	
STATUTORY INSTALLMENT BONDS					
G9720.69	Excavator	4,566.67	0.00	0.00	0.00
				0.00	
G9720.70	2012 Cat Loader Int	134.72	0.00	0.00	0.00
				0.00	
TOTAL STATUTORY INSTALLMENT BONDS		4,701.39	0.00	0.00	0.00
				0.00	
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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TOTAL DEBT SERVICE	105,483.43	100,782.04	100,626.00 100,783.00	100,783.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9 TRANSFERS TO RESERVES	10,000.00	0.00	13,837.00 13,837.00	12,837.00
G9901.91 TRANSFER TO GENERAL FUND	0.00	0.00	0.00 0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	10,000.00	0.00	13,837.00 13,837.00	12,837.00
TOTAL INTERFUND TRANSFERS	10,000.00	0.00	13,837.00 13,837.00	12,837.00
TOTAL APPROPRIATIONS	475,847.95	305,962.45	575,125.87 575,125.87	590,066.31

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REVENUES

REAL PROPERTY TAXES					
G1030	SPECIAL ASSESSMENTS	0.00	0.00	4,588.00	4,587.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	4,588.00	4,587.00
				0.00	
DEPARTMENTAL INCOME					
G1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
				0.00	
G2120	SEWER RENTS	365,111.03	190,410.19	429,891.87	440,074.31
				429,891.87	
G2122	SEWER CHARGES	125,501.44	63,538.22	96,196.00	96,196.00
				100,626.00	
G2128	INTEREST & PENALTIES	9,816.44	5,704.19	6,300.00	7,300.00
				6,300.00	
G2142	UNMETERED INCOME	20.00	0.00	0.00	0.00
				0.00	
G2143	SVCS TO OTHER GOV.	35,305.23	25,465.75	30,300.00	33,900.00
				30,300.00	
	TOTAL DEPARTMENTAL INCOME	535,754.14	285,118.35	562,687.87	577,470.31
				567,117.87	
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	23.33	17.86	8.00	9.00
				8.00	
	TOTAL USE OF MONEY AND PROPERTY	23.33	17.86	8.00	9.00
				8.00	
LICENSES AND PERMITS					
G2590	PERMITS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00
				0.00	
SALE OF PROPERTY & COMPENSATIO					
G2655	A/R SLUDGE	11,200.00	2,500.00	8,000.00	8,000.00
				8,000.00	
G2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	11,200.00	2,500.00	8,000.00	8,000.00
				8,000.00	
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUNDS OF PRIOR YEARS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
				0.00	
FEDERAL AID					
G4089	DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
PROCEEDS OF OBLIGATIONS					
G5730	BOND ANTICIPATIO NOTE PROCEEDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
				0.00	

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TOTAL REVENUES	546,977.47	287,636.21	575,283.87 575,125.87	590,066.31
APPROPRIATED FUND BALANCE	-71,129.52	18,326.24	-158.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES	475,847.95	305,962.45	575,125.87 575,125.87	590,066.31