

VILLAGE OF DEPOSIT
SEWER FUND
Budget Tent23
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Expenditures /Revenues 2020-2021 Expenditures /Revenues 08/31/2021 Adopted Budget/ Modified Budget 2021-2022 Proposed Budget 2022-2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGAL FEES

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

ENGINEERING

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

SPECIAL ITEMS

G1910.4	INSURANCE	23,839.84	23,113.36	35,009.00	35,009.00
G1920.4	ASSOCIATION DUES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		23,839.84	23,113.36	35,009.00	35,009.00

CONTINGENCY

G1990.4	IT Computers	0.00	0.00	6,000.00	6,000.00
G1990.41	Contingency	0.00	0.00	4,000.00	4,000.00
G1990.42	CELL PHONES	0.00	0.00	500.00	500.00
TOTAL CONTINGENCY		0.00	0.00	10,500.00	10,500.00

TOTAL GENERAL GOVERNMENT SUPPORT

		23,839.84	23,113.36	55,509.00	55,509.00
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

G8110.1	PERSONAL SERVICES	57,667.20	26,486.60	32,586.66	34,292.27
G8110.11	PS - OVERTIME	0.00	0.00	0.00	0.00
G8110.12	TRAINING	0.00	0.00	0.00	0.00
G8110.2	EQUIPMENT	0.00	0.00	0.00	0.00
G8110.4	CONTRACTUAL	3,828.85	1,707.30	6,500.00	6,500.00
G8110.41	2016	0.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		61,496.05	28,193.90	39,086.66	40,792.27

SANITARY SEWERS

G8120.1	PERSONAL SERVICES	39,432.00	0.00	41,128.00	43,228.00
G8120.11	PS - OVERTIME	1,840.14	40.13	1,955.00	2,114.67
G8120.2	EQUIPMENT	2,252.00	0.00	4,000.00	4,000.00
G8120.4	CONTRACTUAL	4,116.41	800.77	8,000.00	8,000.00
G8120.41	SLUDGE HAULER	5,249.88	3,499.92	7,500.00	7,500.00

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Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/** **Proposed**
2020-2021 **08/31/2021** **Modified Budget** **Budget**
2021-2022 **2022-2023**

TOTAL SANITARY SEWERS		52,890.43	4,340.82	62,583.00	64,842.67
				62,583.00	
SEWAGE TREATMENT & DISPOSAL					
G8130.1	PERS SERV	55,014.00	48,019.27	56,710.00	58,957.00
				56,710.00	
G8130.11	PS - OT	9,413.47	1,424.80	9,615.90	9,975.00
				9,615.90	
G8130.13	SEWAGE PERSONAL SVC. OLWWTP	20,927.16	10,800.26	23,000.00	25,000.00
				23,000.00	
G8130.2	EQUIPMENT	186.68	0.00	0.00	0.00
				0.00	
G8130.4	CONTRACTUAL	56,422.50	35,928.70	79,050.00	80,600.00
				79,050.00	
G8130.45	CONT. OLWWTP	0.00	0.00	0.00	0.00
				0.00	
TOTAL SEWAGE TREATMENT & DISPOSAL		141,963.81	96,173.03	168,375.90	174,532.00
				168,375.90	
TOTAL HOME AND COMMUNITY SERVICES		256,350.29	128,707.75	270,045.56	280,166.94
				270,045.56	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	19,966.56	0.00	24,000.00	24,000.00
				24,000.00	
G9030.8	SOCIAL SECURITY	10,495.85	6,637.97	10,000.00	10,000.00
				10,000.00	
G9055.8	DISABILITY INSURANCE	471.92	400.00	400.00	400.00
				400.00	
G9060.8	HOSPITAL & MEDICAL INSURANCE	69,433.84	5,700.54	69,500.00	73,000.00
				69,500.00	
TOTAL EMPLOYEE BENEFITS		100,368.17	12,738.51	103,900.00	107,400.00
				103,900.00	
TOTAL EMPLOYEE BENEFITS		100,368.17	12,738.51	103,900.00	107,400.00
				103,900.00	
DEBT SERVICE					
SERIAL BONDS					
G9710.61	WWTP BANK STABILIZATION	4,586.01	4,339.30	4,340.00	4,383.00
				4,340.00	
G9710.71	WWTP BANK STABILIZATION	0.00	0.00	0.00	0.00
				0.00	
G9710.72	INTEREST WWTP	0.00	246.74	247.00	204.00
				247.00	
TOTAL SERIAL BONDS		4,586.01	4,586.04	4,587.00	4,587.00
				4,587.00	
STATUTORY INSTALLMENT BONDS					
G9720.69	Excavator	4,566.66	0.00	4,567.00	4,567.00
				4,567.00	
G9720.70	2012 Cat Loader Int	404.15	0.00	270.00	270.00
				270.00	
TOTAL STATUTORY INSTALLMENT BONDS		4,970.81	0.00	4,837.00	4,837.00
				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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TOTAL DEBT SERVICE	105,752.82	100,782.04	105,620.00	105,620.00
			105,620.00	
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9 TRANSFERS TO RESERVES	10,000.00	0.00	30,000.00	10,000.00
			30,000.00	
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	30,000.00	10,000.00
			30,000.00	
TOTAL INTERFUND TRANSFERS	10,000.00	0.00	30,000.00	10,000.00
			30,000.00	
TOTAL APPROPRIATIONS	496,311.12	265,341.66	565,074.56	558,695.94
			565,074.56	

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REVENUES

DEPARTMENTAL INCOME					
G1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
G2120	SEWER RENTS	350,733.43	183,044.87	414,854.56	408,467.94
G2122	SEWER CHARGES	111,199.50	56,564.39	105,620.00	105,620.00
G2128	INTEREST & PENALTIES	1,177.02	4,904.35	6,300.00	6,300.00
G2142	UNMETERED INCOME	0.00	0.32	0.00	0.00
G2143	SVCS TO OTHER GOV.	31,094.99	16,661.77	30,300.00	30,300.00
	TOTAL DEPARTMENTAL INCOME	494,204.94	261,175.70	557,074.56	550,687.94
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	12.58	8.45	0.00	8.00
	TOTAL USE OF MONEY AND PROPERTY	12.58	8.45	0.00	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	14,649.95	7,220.00	8,000.00	8,000.00
G2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	14,649.95	7,220.00	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	20,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	20,000.00	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		528,867.47	268,404.15	565,074.56	558,695.94
				565,074.56	

APPROPRIATED FUND BALANCE	-32,556.35	-3,062.49	0.00	0.00
			<u>0.00</u>	
TOTAL REVENUES & OTHER SOURCES	<u>496,311.12</u>	<u>265,341.66</u>	<u>565,074.56</u>	<u>558,695.94</u>
			565,074.56	