

**VILLAGE OF DEPOSIT
WATER FUND**

Budget Tent23

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGAL FEES

F1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL LEGAL FEES		0.00	0.00	0.00	0.00
				0.00	

ENGINEER

F1440.4	CONTRACTUAL	1,558.20	0.00	4,000.00	4,000.00
				4,000.00	
TOTAL ENGINEER		1,558.20	0.00	4,000.00	4,000.00
				4,000.00	

SPECIAL ITEMS

F1910.4	UNALLOCATED INSURANCE	15,815.17	17,721.19	25,800.00	25,800.00
				25,800.00	
F1920.4	ASSOCIATION DUES	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		15,815.17	17,721.19	25,800.00	25,800.00
				25,800.00	

IT

F1990.4	CONTINGENT ACCOUNT	0.00	0.00	8,500.00	8,500.00
				8,500.00	
F1990.41	IT	0.00	329.00	5,000.00	5,000.00
				5,000.00	
F1990.42	CELL PHONES	0.00	0.00	300.00	300.00
				300.00	
TOTAL IT		0.00	329.00	13,800.00	13,800.00
				13,800.00	
TOTAL GENERAL GOVERNMENT SUPPORT		17,373.37	18,050.19	43,600.00	43,600.00
				43,600.00	

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	PERSONAL SERVICES	57,301.25	16,939.88	46,522.67	49,507.47
				46,522.67	
F8310.11	PS - OT	0.00	0.00	0.00	0.00
				0.00	
F8310.12	TRAINING	0.00	0.00	0.00	0.00
				0.00	
F8310.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
F8310.4	CONTRACTUAL	1,082.92	240.00	5,500.00	5,500.00
				5,500.00	
TOTAL WATER ADMINISTRATION		58,384.17	17,179.88	52,022.67	55,007.47
				52,022.67	

SOURCE OF SUPPLY, POWER & PUMPING

F8320.1	PER SER	12,762.80	6,336.39	13,182.80	13,642.77
				13,182.80	
F8320.11	PS - OT	1,012.00	439.39	3,627.05	2,080.00
				3,627.05	
F8320.2	EQUIPMT	661.73	280.88	1,200.00	1,200.00
				1,200.00	
F8320.4	CONTRAC	33,695.66	25,742.59	48,500.00	48,500.00
				48,500.00	
F8320.41	WATER DISTRIBUTION SYSTEM MASTER	0.00	0.00	0.00	0.00
				0.00	
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		48,132.19	32,799.25	66,509.85	65,422.77
				66,509.85	

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PURIFICATION					
F8330.1	PERSONAL SERVICES	10,874.47	6,769.32	11,227.80	11,528.10
				11,227.80	
F8330.11	PERSONAL SERVICES - OT	530.16	261.90	3,627.05	7,525.00
				3,627.05	
F8330.2	EQUIPMENT	1,597.47	1,458.09	2,200.00	2,200.00
				2,200.00	
F8330.4	CONTRACTUAL	4,907.85	6,046.83	11,800.00	11,800.00
				11,800.00	
TOTAL PURIFICATION		17,909.95	14,536.14	28,854.85	33,053.10
				28,854.85	
TRANSMISSION & DISTRIBUTION					
F8340.1	PERS SERV	25,233.56	9,661.60	9,147.80	9,448.10
				9,147.80	
F8340.11	PS - OT .	0.00	58.20	0.00	0.00
				0.00	
F8340.2	EQUIPMENT	746.33	-50,694.62	2,200.00	2,200.00
				2,200.00	
F8340.4	CONTRACT	2,865.55	0.00	13,900.00	13,900.00
				13,900.00	
TOTAL TRANSMISSION & DISTRIBUTION		28,845.44	-40,974.82	25,247.80	25,548.10
				25,247.80	
DISASTER CONTRACTUAL					
F8760.4	AUDIT	0.00	0.00	6,700.00	6,700.00
				6,700.00	
TOTAL DISASTER CONTRACTUAL		0.00	0.00	6,700.00	6,700.00
				6,700.00	
TOTAL HOME AND COMMUNITY SERVICES		153,271.75	23,540.45	179,335.17	185,731.44
				179,335.17	
EMPLOYEE BENEFITS					
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F9010.8	STATE RETIREMENT	19,965.94	0.00	25,500.00	25,500.00
				25,500.00	
F9030.8	SOCIAL SECURITY	7,785.80	3,140.55	8,000.00	8,000.00
				8,000.00	
F9055.8	DISABILITY INSURANCE	268.69	400.00	400.00	400.00
				400.00	
F9060.8	HOSPITAL & MEDICAL INSURANCE	53,060.90	39,903.73	70,000.00	73,000.00
				70,000.00	
TOTAL EMPLOYEE BENEFITS		81,081.33	43,444.28	103,900.00	106,900.00
				103,900.00	
TOTAL EMPLOYEE BENEFITS		81,081.33	43,444.28	103,900.00	106,900.00
				103,900.00	
DEBT SERVICE					
SERIAL BONDS					
F9710.6	PRINCIPAL	22,000.00	22,000.00	22,000.00	22,000.00
				22,000.00	
F9710.61	CDBG Streetscape	2,964.72	2,804.97	2,805.00	2,884.00
				2,805.00	
TOTAL SERIAL BONDS		24,964.72	24,804.97	24,805.00	24,884.00
				24,805.00	
BONDS					
F9720.6	Excavator	4,566.67	0.00	4,567.00	4,567.00
				4,567.00	
F9720.7	Int	404.15	0.00	270.00	270.00
				270.00	
F9720.71	CDBG Streetscape Int	0.00	159.75	160.00	160.00
				160.00	

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TOTAL BONDS	4,970.82	159.75	4,997.00 4,997.00	4,997.00
BOND ANTICIPATION NOTES				
F9730.61 PRIN PAYT TO UDAG FOR RIVER	0.00	0.00	11,250.00 11,250.00	11,250.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	11,250.00 11,250.00	11,250.00
TOTAL DEBT SERVICE	29,935.54	24,964.72	41,052.00 41,052.00	41,131.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.5 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00 0.00	0.00
F9901.8 TRANSFERS TO RESERVES	15,000.00	0.00	31,000.00 31,000.00	31,000.00
F9901.9 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00 0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	15,000.00	0.00	31,000.00 31,000.00	31,000.00
TOTAL INTERFUND TRANSFERS	15,000.00	0.00	31,000.00 31,000.00	31,000.00
TOTAL APPROPRIATIONS	296,661.99	109,999.64	398,887.17 398,887.17	408,362.44

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REVENUES

		Expenditures /Revenues 2020-2021	Expenditures /Revenues to 08/31/2021	Adopted Budget/ Modified Budget 2021-2022	Proposed Budget 2022-2023
DEPARTMENTAL INCOME					
F2140	METERED SALES	249,929.45	170,215.83	335,581.17 335,581.17	345,056.44
F2142	UNMETERED WATER SALES	194.36	285.71	2,000.00 2,000.00	2,000.00
F2148	INTEREST & PENALTIES	750.58	4,964.52	5,100.00 5,100.00	5,100.00
	TOTAL DEPARTMENTAL INCOME	250,874.39	175,466.06	342,681.17 342,681.17	352,156.44
INTERGOVERNMENTAL CHARGES					
F2378	SALES TO OTHER GOVERNMENTS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00 0.00	0.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	7.17	4.49	6.00 6.00	6.00
	TOTAL USE OF MONEY AND PROPERTY	7.17	4.49	6.00 6.00	6.00
LICENSES AND PERMITS					
F2590	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					
F2655	METER SALES	625.00	189.97	200.00 200.00	200.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	625.00	189.97	200.00 200.00	200.00
MISCELLANEOUS LOCAL SOURCES					
F2701	REFUNDS OF PRIOR YEARS	0.00	0.00	0.00 0.00	0.00
F2770	REVENUE FOR DEBT REDUCTION	56,121.02	29,382.00	56,000.00 56,000.00	56,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	56,121.02	29,382.00	56,000.00 56,000.00	56,000.00
FEDERAL AID					
F4089	ERMERGENCY DISASTER	0.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		307,627.58	205,042.52	398,887.17 398,887.17	408,362.44
APPROPRIATED FUND BALANCE		-10,965.59	-95,042.88	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		296,661.99	109,999.64	398,887.17 398,887.17	408,362.44