

VILLAGE OF ODESSA  
GENERAL FUND

Final Budget 2021-22

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	Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Personal Services	A1010.110	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	0.00
Contractual	A1010.400	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>4,000.00</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>

VILLAGE JUSTICE

Justice	A1110.110	3,249.12	2,166.08	3,250.00	3,250.00	3,250.00	0.00
Court Clerk	A1110.130	2,799.94	1,830.73	2,800.00	2,800.00	3,000.00	7.14
Capital Grant Purchase	A1110.201G	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	A1110.402	56.00	0.00	100.00	100.00	100.00	0.00
Postage	A1110.404	0.00	55.00	100.00	100.00	100.00	0.00
Training	A1110.405	84.36	0.00	500.00	500.00	500.00	0.00
Publications	A1110.408	322.78	309.85	500.00	500.00	500.00	0.00
Computer Updates	A1110.409	0.00	0.00	250.00	250.00	250.00	0.00
Other	A1110.440	120.00	23.74	200.00	200.00	200.00	0.00
<b>Total</b>		<b>6,632.20</b>	<b>4,385.40</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>7,900.00</b>	<b>2.59</b>

MAYOR

Personal Services	A1210.110	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00
Cellphone	A1210.403	0.00	0.00	0.00	0.00	0.00	0.00
Training	A1210.405	150.00	-150.00	0.00	0.00	0.00	0.00
Contractual	A1210.410	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>2,150.00</b>	<b>1,350.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>

AUDITOR

Contractual	A1320.410	1,998.00	-998.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>1,998.00</b>	<b>-998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CLERK/TREASURER

Clerk/treasurer	A1325.110	21,465.08	14,034.86	21,465.00	21,465.00	21,985.00	2.42
Deputy Clerk	A1325.120	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1325.210	379.81	0.00	600.00	600.00	450.00	-25.00

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		2019-2020	01/31/2021	2020-2021	2020-2021	2021-2022	%

Supplies	A1325.402	1,490.88	1,255.80	1,218.00	1,578.00	1,350.00	10.83
Telephone	A1325.403	1,470.98	1,030.19	1,250.00	1,250.00	1,575.00	26.00
Postage	A1325.404	501.60	276.60	600.00	600.00	600.00	0.00
Training	A1325.405	447.25	0.00	850.00	850.00	500.00	-41.17
Legal Advertisements	A1325.406	244.40	70.86	500.00	500.00	500.00	0.00
Software & Tech Supprt	A1325.410	2,286.86	2,065.50	2,500.00	2,500.00	2,200.00	-12.00
Equip Rental & Service	A1325.417	200.00	0.00	200.00	200.00	200.00	0.00
Dissolution Exp.	A1325.418	0.00	0.00	0.00	0.00	0.00	0.00
Forms	A1325.430	0.00	0.00	0.00	0.00	0.00	0.00
Other	A1325.440	119.78	185.37	250.00	250.00	250.00	0.00

Total		28,606.64	18,919.18	29,433.00	29,793.00	29,610.00	0.60
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**BUDGET**

Legal Advertisements	A1340.406	0.00	0.00	20.00	20.00	20.00	0.00
Total		0.00	0.00	20.00	20.00	20.00	0.00

**TAX ADVERTISING**

Postage	A1362.404	0.00	0.00	150.00	150.00	110.00	-26.66
Filing Fees	A1362.407	0.00	0.00	0.00	0.00	0.00	0.00
Other	A1362.440	0.00	0.00	40.00	40.00	0.00	-100.00
Total		0.00	0.00	190.00	190.00	110.00	-42.10

**LAW**

Attorney Fees	A1420.401	2,600.00	1,241.00	2,600.00	2,600.00	3,000.00	15.38
Other Legal Costs	A1420.402	6,477.63	10.00	0.00	0.00	0.00	0.00
Total		9,077.63	1,251.00	2,600.00	2,600.00	3,000.00	15.38

**ENGINEER**

Contractual	A1440.401	2,497.60	-783.00	2,500.00	2,500.00	2,500.00	0.00
Total		2,497.60	-783.00	2,500.00	2,500.00	2,500.00	0.00

**ELECTIONS**

Contractual	A1450.400	0.00	150.00	175.00	175.00	150.00	-14.28
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Total	0.00	150.00	175.00	175.00	150.00	-14.28
<b>RECORDS MANAGEMENT OFFICER</b>						
Clerk	A1460.110	0.00	0.00	0.00	0.00	0.00
Deputy Clerk	A1460.120	0.00	0.00	0.00	0.00	0.00
Shedding Svc.	A1460.400	0.00	0.00	0.00	0.00	0.00
Supplies	A1460.402	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUILDINGS &amp; GROUNDS</b>						
Manager	A1620.110	11,664.00	7,020.00	10,109.00	10,109.00	1.46
Manager (overtime)	A1620.115	0.00	0.00	0.00	0.00	0.00
Mun. Worker	A1620.150	5,813.25	5,049.00	5,442.00	5,442.00	0.00
Worker Overtime	A1620.155	0.00	0.00	0.00	0.00	0.00
Building Repairs	A1620.201	2,388.35	1,319.04	1,500.00	1,500.00	0.00
Equipment	A1620.210	115.42	890.34	1,000.00	1,000.00	0.00
Supplies	A1620.402	3,296.03	3,492.03	3,500.00	3,500.00	0.00
Telephone	A1620.403	0.00	0.00	0.00	0.00	0.00
Cell Phone	A1620.404	240.00	300.00	300.00	300.00	0.00
Training	A1620.405	0.00	0.00	0.00	0.00	0.00
Maintenance,bldg	A1620.411	1,330.20	915.63	1,300.00	1,300.00	0.00
Electric	A1620.413	3,474.48	1,793.03	3,250.00	3,250.00	7.69
Heat	A1620.414	2,850.60	520.68	4,000.00	4,000.00	0.00
Fuel, Vehicles	A1620.415	4,546.27	1,657.67	4,000.00	4,000.00	0.00
Other	A1620.440	58.68	50.00	50.00	50.00	0.00
Custodial Supplies	A1620.451	800.00	0.00	0.00	0.00	0.00
Repairs	A1620.470	0.00	0.00	0.00	0.00	0.00
Total	36,577.28	23,007.42	34,451.00	34,451.00	34,849.00	1.15
<b>GENERAL GOVERNMENT SUPPORT</b>						
Unallocated Insurance	A1910.400	11,614.95	13,537.71	12,000.00	12,000.00	16.66
Municipal Association Dues	A1920.400	727.00	727.00	727.00	727.00	0.00
Judgments & Claims	A1930.402	7,493.20	0.00	0.00	0.00	0.00
Land Acquisition Expense	A1940.201	0.00	0.00	0.00	0.00	0.00
Total	19,835.15	14,264.71	12,727.00	12,727.00	14,727.00	15.71

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<b>GENERAL GOVERNMENT SUPPORT</b>							
Contingent Account	A1990.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
General Government Support Total		111,374.50	64,546.71	95,796.00	96,156.00	98,866.00	3.20
<b>PUBLIC SAFETY</b>							
<b>FIRE DEPARTMENT</b>							
Equipment	A3410.210	804,741.07	5,440.83	10,614.00	15,164.00	15,164.00	42.86
Grant Equipment	A3410.210G	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Reserve	A3410.210R	13,530.00	0.00	5,527.00	15,527.00	15,527.00	180.93
Equipment (reserve)	A3410.2RES	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	A3410.402	15,588.12	3,875.88	5,000.00	5,000.00	5,000.00	0.00
Telephone	A3410.403	732.04	968.00	1,000.00	1,000.00	1,600.00	60.00
Cell Phone	A3410.404	968.83	344.71	1,600.00	1,600.00	1,000.00	-37.50
Training	A3410.405	997.59	44.80	1,000.00	1,000.00	1,000.00	0.00
Software & Tech Suppt	A3410.410	1,000.00	1,000.00	0.00	1,000.00	1,000.00	****. **
Maintenance,buildings	A3410.411	3,414.71	430.00	500.00	500.00	500.00	0.00
Maintenance,veh&equip	A3410.412	59,518.42	7,850.40	28,000.00	28,000.00	28,000.00	0.00
Electric	A3410.413	2,775.39	846.67	3,000.00	3,000.00	3,000.00	0.00
Heat,propane	A3410.414	4,070.39	1,342.10	4,000.00	4,000.00	4,000.00	0.00
Fuel, Vehicles	A3410.415	1,946.20	1,726.45	5,000.00	4,000.00	4,000.00	-20.00
Medical Supplies	A3410.416	1,107.37	1,101.49	2,000.00	2,000.00	2,000.00	0.00
Physicals	A3410.417	3,677.96	3,121.00	3,500.00	3,500.00	3,500.00	0.00
Insurance, Vehicles	A3410.431	11,052.56	8,928.61	12,000.00	12,000.00	12,000.00	0.00
Vol Firemen Benefits	A3410.432	43,243.27	37,967.45	45,000.00	45,000.00	40,293.00	-10.46
Other	A3410.440	13,694.57	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		982,058.49	74,988.39	132,741.00	147,291.00	142,584.00	7.41
<b>FIRE PROTECTION</b>							
Fire Protection	A3497.410	32,275.00	0.00	32,275.00	32,275.00	32,921.00	2.00
Total		32,275.00	0.00	32,275.00	32,275.00	32,921.00	2.00
Public Safety Total		1,014,333.49	74,988.39	165,016.00	179,566.00	175,505.00	6.35
<b>PUBLIC HEALTH</b>							



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		2019-2020	01/31/2021	2020-2021	2020-2021	2021-2022	%
Worker	A5142.150	702.00	310.50	714.00	714.00	714.00	0.00
Worker Overtime	A5142.155	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5142.210	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Maint.	A5142.412	798.08	800.00	800.00	800.00	800.00	0.00
Fuel, Vehicles	A5142.415	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental	A5142.417	0.00	0.00	0.00	0.00	0.00	0.00
Salt & Cinders	A5142.460	5,498.94	1,893.93	4,000.00	4,000.00	5,000.00	25.00
<b>Total</b>		<b>8,515.02</b>	<b>3,688.43</b>	<b>7,012.00</b>	<b>7,012.00</b>	<b>8,160.00</b>	<b>16.37</b>
<b>SHARED SVCS</b>							
Personal Manager	A5148.110	0.00	0.00	0.00	0.00	0.00	0.00
Manager Overtime	A5148.115	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Worker	A5148.150	0.00	0.00	0.00	0.00	0.00	0.00
Worker Overtime	A5148.155	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STREET LIGHTING</b>							
Contracted Expenses	A5182.401	13,847.95	10,077.51	13,500.00	13,500.00	13,500.00	0.00
<b>Total</b>		<b>13,847.95</b>	<b>10,077.51</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>
<b>Transportation Total</b>		<b>98,558.00</b>	<b>24,502.30</b>	<b>81,703.00</b>	<b>81,343.00</b>	<b>82,639.00</b>	<b>1.14</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>PUBLICITY</b>							
Contractual	A6410.400	500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCOPE</b>							
Contractual	A6989.400	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Economic Assistance And Opport Total</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CULTURE AND RECREATION



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Equipment Maintenance	A8160.412	300.00	0.00	0.00	0.00	0.00	0.00
Recycling	A8160.425	4,800.00	3,200.00	4,800.00	4,800.00	5,400.00	12.50
Refuse Collection	A8160.426	364.63	223.00	350.00	350.00	350.00	0.00
Total		15,556.88	11,032.50	13,587.00	13,587.00	14,335.00	5.50
<b>COMMUNITY BEAUTIFICATION</b>							
Contractual	A8510.400	2,082.27	1,521.71	1,000.00	1,000.00	1,500.00	50.00
Contractual	A8510.430	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,082.27	1,521.71	1,000.00	1,000.00	1,500.00	50.00
<b>DRAINAGE</b>							
Manager	A8540.110	583.00	1,602.00	1,123.00	1,602.00	1,754.00	56.18
Manager Overtime	A8540.115	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Worker	A8540.150	432.00	681.75	595.00	668.25	682.00	14.62
Worker Overtime	A8540.155	0.00	0.00	0.00	0.00	0.00	0.00
Other	A8540.440	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance, Ditches	A8540.460	848.00	0.00	0.00	0.00	0.00	0.00
Repair Catch Basins	A8540.461	0.00	0.00	150.00	150.00	150.00	0.00
Total		1,863.00	2,283.75	1,868.00	2,420.25	2,586.00	38.43
<b>SHADE TREES</b>							
Manager	A8560.110	2,862.00	1,044.00	3,369.00	2,890.00	3,038.00	-9.82
Manager Overtime	A8560.115	0.00	0.00	0.00	0.00	0.00	0.00
Worker	A8560.150	1,680.50	1,269.00	2,023.00	1,949.75	1,950.00	-3.60
Shade Trees/mowing Worker Overtime	A8560.155	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8560.210	800.00	1,034.95	800.00	1,035.00	250.00	-68.75
Tree Removal	A8560.400	2,500.00	765.00	1,000.00	765.00	765.00	-23.50
Equipment Maint.	A8560.412	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,842.50	4,112.95	7,192.00	6,639.75	6,003.00	-16.53
Home And Community Services Total		31,343.77	21,616.99	27,797.00	27,797.00	28,474.00	2.43
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	A9010.800	8,278.00	8,300.00	8,300.00	8,300.00	8,300.00	0.00

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Social Security	A9030.800	6,416.45	4,358.57	6,300.00	6,300.00	6,300.00	0.00
Workers Compensation	A9040.800	6,049.06	6,425.22	8,000.00	8,000.00	8,000.00	0.00
Unemployment Insurance	A9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.800	116.56	158.66	150.00	150.00	160.00	6.66
Total		20,860.07	19,242.45	22,750.00	22,750.00	22,760.00	0.04
EMPLOYEE BENEFITS							
Medical Insurance Ec Benefit	A9060.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total		20,860.07	19,242.45	22,750.00	22,750.00	22,760.00	0.04
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Principal	A9720.600	5,800.00	45,393.00	45,393.00	45,393.00	45,800.00	0.89
Interest	A9720.700	696.00	11,743.86	17,300.86	17,300.86	10,532.00	-39.12
Total		6,496.00	57,136.86	62,693.86	62,693.86	56,332.00	-10.14
Debt Service Total		6,496.00	57,136.86	62,693.86	62,693.86	56,332.00	-10.14
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Fire Truck Resv	A9950.901	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,286,665.83	265,333.70	459,305.86	473,855.86	468,126.00	1.92

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**REVENUES**

REAL PROPERTY TAXES

Real Property Taxes	A1001	163,187.00	163,187.00	163,187.00	163,187.00	167,834.00	2.84
Real Property Taxes (reserve)	A1001R	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>163,187.00</b>	<b>163,187.00</b>	<b>163,187.00</b>	<b>163,187.00</b>	<b>167,834.00</b>	<b>2.84</b>

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	A1081	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	1,029.20	1,014.98	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>		<b>1,029.20</b>	<b>1,014.98</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

NON-PROPERTY TAX ITEMS

Nonproperty Tax Distribution By County	A1120	32,752.99	22,724.98	33,200.00	33,200.00	33,200.00	0.00
Property Tax Distribution (reserve)	A1120R	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Gross Receipts Tax	A1130	21,433.71	2,063.45	3,500.00	3,500.00	3,500.00	0.00
Franchises	A1170	12,073.43	5,594.66	9,000.00	9,000.00	9,000.00	0.00
<b>Total</b>		<b>66,260.13</b>	<b>30,383.09</b>	<b>45,700.00</b>	<b>45,700.00</b>	<b>45,700.00</b>	<b>0.00</b>

DEPARTMENTAL INCOME

Clerk/treasurer Fees	A1230	242.21	200.00	200.00	200.00	200.00	0.00
Fire Inspection Fees	A1540	0.00	0.00	125.00	125.00	125.00	0.00
Other Economic Assistance Income	A1989	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>242.21</b>	<b>200.00</b>	<b>325.00</b>	<b>325.00</b>	<b>325.00</b>	<b>0.00</b>

INTERGOVERNMENTAL CHARGES

Other Gov'ts	A2262	187,223.00	0.00	188,930.00	188,930.00	192,884.00	2.09
<b>Total</b>		<b>187,223.00</b>	<b>0.00</b>	<b>188,930.00</b>	<b>188,930.00</b>	<b>192,884.00</b>	<b>2.09</b>

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	109.99	93.07	100.00	100.00	100.00	0.00
Fire Reserve	A2401R	158.38	24.11	36.00	36.00	36.00	0.00



**VILLAGE OF ODESSA  
GENERAL FUND**

**Final Budget 2021-22**  
Page 3 (11/23/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Total		48,628.17	19,314.60	50,395.00	50,395.00	50,395.00	0.00
<b>INTERFUND TRANSFERS</b>							
Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS OF OBLIGATIONS</b>							
Serial Bonds	A5710	554,593.00	0.00	0.00	0.00	0.00	0.00
Statutory Installment Bond	A5720	0.00	0.00	0.00	0.00	0.00	0.00
Total		554,593.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,112,039.01	235,940.00	455,523.00	470,073.00	464,124.00	1.88
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		174,626.82	29,393.70	3,782.86	3,782.86	4,002.00	5.79
TOTAL REVENUES & OTHER SOURCES		1,286,665.83	265,333.70	459,305.86	473,855.86	468,126.00	1.92

**VILLAGE OF ODESSA  
WATER FUND**

**Final Budget 2021-22**

Page 1 (11/23/2021)

	Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

ENGINEER

Contractual

F1440.401

0.00

9,271.06

0.00

10,000.00

0.00

0.00

Total

0.00

9,271.06

0.00

10,000.00

0.00

0.00

General Government Support Total

0.00

9,271.06

0.00

10,000.00

0.00

0.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Manager

F8310.110

7,776.00

3,780.00

8,237.00

8,237.00

8,385.00

1.79

Clerk/treasurer

F8310.112

5,035.16

3,292.22

5,035.00

5,035.00

5,555.00

10.32

Manager(overtime)

F8310.115

0.00

0.00

0.00

0.00

0.00

0.00

Deputy Clerk

F8310.120

0.00

1,998.97

3,150.00

3,150.00

3,150.00

0.00

Worker

F8310.150

4,127.75

2,625.75

3,852.00

3,852.00

3,852.00

0.00

Worker Overtime

F8310.155

0.00

0.00

0.00

0.00

0.00

0.00

Equipment

F8310.210

2,926.09

19,997.81

3,000.00

20,000.00

20,000.00

566.66

Contracted Serv

F8310.401

4,378.46

2,607.24

4,917.00

9,690.06

4,917.00

0.00

Supplies

F8310.402

300.00

630.14

700.00

700.00

880.00

25.71

Postage

F8310.404

476.19

627.75

700.00

700.00

700.00

0.00

Training

F8310.405

0.00

0.00

448.00

52.51

150.00

-66.51

Software Tech Support

F8310.410

2,999.94

1,007.00

3,000.00

3,151.94

3,200.00

6.66

Rural Water Assoc Dues

F8310.420

214.00

0.00

214.00

289.00

300.00

40.18

Other

F8310.440

109.42

840.48

810.00

840.48

810.00

0.00

Total

28,343.01

37,407.36

34,063.00

55,697.99

51,899.00

52.36

SOURCE OF SUPPLY, POWER & PUMPING

Equip

F8320.210

0.00

31,400.00

2,267.00

2,267.00

2,267.00

0.00

Supplie

F8320.402

880.34

1,032.71

1,000.00

1,032.71

1,200.00

20.00

Eq Main

F8320.412

500.00

635.28

500.00

635.28

750.00

50.00

Electri

F8320.413

5,910.15

3,448.35

6,000.00

6,000.00

6,000.00

0.00

Pump Rp

F8320.437

250.00

1,938.38

2,400.00

2,400.00

2,400.00

0.00

Other

F8320.440

0.00

0.00

0.00

0.00

0.00

0.00

Total

7,540.49

38,454.72

12,167.00

12,334.99

12,617.00

3.69

**VILLAGE OF ODESSA  
WATER FUND**

**Final Budget 2021-22**

Page 2 (11/23/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
<b>PURIFICATION</b>							
Supplies	F8330.402	631.33	601.17	475.00	601.17	600.00	26.31
Water Quality Testing	F8330.416	805.00	870.00	800.00	870.00	2,000.00	150.00
Chemicals	F8330.436	2,695.64	1,604.40	3,000.00	3,000.00	3,000.00	0.00
Other	F8330.440	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>4,131.97</b>	<b>3,075.57</b>	<b>4,275.00</b>	<b>4,471.17</b>	<b>5,600.00</b>	<b>30.99</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>							
Supplies	F8340.402	6,969.17	3,947.00	4,000.00	4,000.00	4,000.00	0.00
Telephone	F8340.403	0.00	0.00	0.00	0.00	0.00	0.00
Postage	F8340.404	0.00	0.00	0.00	0.00	0.00	0.00
Other	F8340.440	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>6,969.17</b>	<b>3,947.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Home And Community Services Total</b>		<b>46,984.64</b>	<b>82,884.65</b>	<b>54,505.00</b>	<b>76,504.15</b>	<b>74,116.00</b>	<b>35.98</b>
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	F9010.800	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	F9030.800	1,295.79	894.82	1,210.00	1,210.00	1,250.00	3.30
Workers Compensation	F9040.800	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance	F9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	F9055.800	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>1,295.79</b>	<b>894.82</b>	<b>1,210.00</b>	<b>1,210.00</b>	<b>1,250.00</b>	<b>3.30</b>
<b>Employee Benefits Total</b>		<b>1,295.79</b>	<b>894.82</b>	<b>1,210.00</b>	<b>1,210.00</b>	<b>1,250.00</b>	<b>3.30</b>
<b>DEBT SERVICE</b>							
<b>BOND ANTICIPATION NOTES</b>							
Principal	F9730.600	0.00	60,978.85	0.00	60,978.85	12,196.00	****.**
Interest	F9730.700	0.00	0.00	0.00	0.00	1,425.00	****.**
<b>Total</b>		<b>0.00</b>	<b>60,978.85</b>	<b>0.00</b>	<b>60,978.85</b>	<b>13,621.00</b>	<b>****.**</b>
<b>BUDGET NOTES</b>							
Public Authorities-principl	F9780.600	94,000.00	0.00	142,056.57	48,056.57	0.00	-100.00

**VILLAGE OF ODESSA  
WATER FUND**

**Final Budget 2021-22**

Page 3 (11/23/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Public Authorities-interes	F9780.700	940.00	0.00	17,925.91	16,985.91	0.00	-100.00
Total		94,940.00	0.00	159,982.48	65,042.48	0.00	-100.00
Debt Service Total		94,940.00	60,978.85	159,982.48	126,021.33	13,621.00	-91.48
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer	F9901.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Projects Fund	F9950.900	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Reserve Fund	F9950.901	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Project Fund	F9950.902	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Reserves	F9950.910	0.00	0.00	30,000.00	30,000.00	0.00	-100.00
Total		0.00	0.00	30,000.00	30,000.00	0.00	-100.00
Interfund Transfers Total		0.00	0.00	30,000.00	30,000.00	0.00	-100.00
TOTAL APPROPRIATIONS		143,220.43	154,029.38	245,697.48	243,735.48	88,987.00	-63.78

**VILLAGE OF ODESSA  
WATER FUND**

**Final Budget 2021-22**

Page 1 (11/23/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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**REVENUES**

DEPARTMENTAL INCOME

Metered Sales	F2140	146,085.36	97,874.15	148,959.00	148,959.00	148,959.00	0.00
Metered Sales (reserve)	F2140R	0.00	0.00	0.00	0.00	0.00	0.00
Unmetered Sales	F2142	0.00	0.00	0.00	0.00	0.00	0.00
Service Charges	F2144	-10.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties	F2148	3,485.33	2,553.31	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>		<b>149,560.69</b>	<b>100,427.46</b>	<b>151,959.00</b>	<b>151,959.00</b>	<b>151,959.00</b>	<b>0.00</b>

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	49.63	13.29	35.00	35.00	35.00	0.00
Interest & Earnings On Cd's	F2401CD	7.35	7.74	0.00	0.00	0.00	0.00
<b>Total</b>		<b>56.98</b>	<b>21.03</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>

SALE OF PROPERTY & COMPENSATION FOR

Minor Sales	F2655	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	F2680	5,114.72	0.00	0.00	0.00	0.00	0.00
Other Compensation For Loss	F2690	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>5,114.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expenditures	F2701	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

INTERFUND TRANSFERS

Interfund Transfer For Debt Service	F5050	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROCEEDS OF OBLIGATIONS

Serial Bond Proceeds	F5710	0.00	0.00	0.00	0.00	0.00	0.00
Truck	F5730	0.00	60,978.00	0.00	60,978.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>60,978.00</b>	<b>0.00</b>	<b>60,978.00</b>	<b>0.00</b>	<b>0.00</b>

**VILLAGE OF ODESSA  
WATER FUND**

**Final Budget 2021-22**

Page 2 (11/23/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
TOTAL REVENUES		154,732.39	161,426.49	151,994.00	212,972.00	151,994.00	0.00
Appropriated Reserves	F0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-11,511.96	-7,397.11	93,703.48	30,763.48	-63,007.00	-167.24
TOTAL REVENUES & OTHER SOURCES		143,220.43	154,029.38	245,697.48	243,735.48	88,987.00	-63.78

VILLAGE OF ODESSA  
LIBRARY FUND

Final Budget 2021-22

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	Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

GENERAL GOVERNMENT SUPPORT

Contingency	L1990.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

CULTURE AND RECREATION

LIBRARY

Librarian	L7410.141	26,984.58	19,221.69	34,780.00	34,780.00	34,112.00	-1.92
Building Staff	L7410.142	174.50	67.50	200.00	200.00	200.00	0.00
Personnel Library Aide	L7410.143	6,990.69	5,825.99	7,825.00	7,825.00	9,145.00	16.86
Personnel Cleaning	L7410.144	1,496.10	86.54	1,500.00	1,500.00	1,500.00	0.00
Advertising	L7410.406	531.50	0.00	850.00	850.00	1,400.00	64.70
Books	L7410.410	8,727.02	4,437.10	9,000.00	9,000.00	9,000.00	0.00
Audiobooks & Dvds	L7410.412	1,899.62	539.23	1,500.00	1,500.00	1,500.00	0.00
Serials	L7410.413	242.56	67.22	350.00	350.00	350.00	0.00
Other Programming	L7410.427	1,086.54	235.12	1,050.00	1,050.00	1,050.00	0.00
Arts	L7410.429	2,675.00	275.00	1,900.00	1,900.00	1,900.00	0.00
Office & Library	L7410.430	496.96	256.74	770.00	770.00	2,270.00	194.80
Telephone (telecomm)	L7410.431	1,080.92	987.80	1,200.00	1,200.00	1,200.00	0.00
Copier	L7410.432	2,248.48	991.60	2,150.00	2,150.00	1,600.00	-25.58
Postage & Freight	L7410.433	461.72	81.00	500.00	500.00	500.00	0.00
It Equipment	L7410.434	1,553.74	0.00	0.00	0.00	0.00	0.00
Technology (telecomm)	L7410.435	4,983.48	1,022.68	5,375.00	5,375.00	5,735.00	6.69
Fuel & Utilities	L7410.450	1,954.86	1,205.71	2,000.00	2,000.00	2,000.00	0.00
Custodial Supplies	L7410.451	355.47	359.25	500.00	500.00	500.00	0.00
Repairs/bldg & Equip	L7410.452	478.68	234.72	750.00	750.00	750.00	0.00
Insurance	L7410.454	1,780.99	877.00	1,900.00	1,900.00	2,050.00	7.89
Other Oper & Maint Expenses	L7410.469	1,300.00	98.40	750.00	750.00	750.00	0.00
Total		67,503.41	36,870.29	74,850.00	74,850.00	77,512.00	3.55

Culture And Recreation Total		67,503.41	36,870.29	74,850.00	74,850.00	77,512.00	3.55
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	L9030.800	2,667.26	1,923.33	3,100.00	3,100.00	2,682.00	-13.48
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**VILLAGE OF ODESSA  
LIBRARY FUND**

**Final Budget 2021-22**

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		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Unemployment Insurance	L9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	L9055.800	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>2,667.26</b>	<b>1,923.33</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>2,682.00</b>	<b>-13.48</b>
<b>Employee Benefits Total</b>		<b>2,667.26</b>	<b>1,923.33</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>2,682.00</b>	<b>-13.48</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
Mem Fund	L9901.902	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS TO CAPITAL FUNDS</b>							
Transfers To Capital Funds	L9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Capital Funds	L9950.900	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>70,170.67</b>	<b>38,793.62</b>	<b>77,950.00</b>	<b>77,950.00</b>	<b>80,194.00</b>	<b>2.87</b>

**VILLAGE OF ODESSA  
LIBRARY FUND**

**Final Budget 2021-22**

Page 1 (11/23/2021)

		Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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**REVENUES**

REAL PROPERTY TAXES

Real Property Taxes	L1001	66,550.00	67,880.00	67,880.00	67,880.00	69,238.00	2.00
Total		66,550.00	67,880.00	67,880.00	67,880.00	69,238.00	2.00

DEPARTMENTAL INCOME

Library Charges	L2082	771.47	2.60	1,100.00	1,100.00	1,100.00	0.00
Total		771.47	2.60	1,100.00	1,100.00	1,100.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	L2401	52.19	26.38	45.00	45.00	45.00	0.00
Total		52.19	26.38	45.00	45.00	45.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap & Excess Materials	L2650	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	L2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expenditures	L2701	257.25	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	L2705	1,792.84	834.25	3,000.00	3,000.00	3,000.00	0.00
Fundraising	L2705A	406.43	0.00	2,000.00	2,000.00	2,000.00	0.00
Library System Grant	L2760	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Books , Etc.	L2770	814.90	0.00	1,500.00	1,500.00	1,500.00	0.00
Erate	L2770E	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,271.42	834.25	6,500.00	6,500.00	6,500.00	0.00

INTERFUND REVENUES

Transfers From Library Capital Fund	L2850	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

STATE AID

VILLAGE OF ODESSA  
LIBRARY FUND

Final Budget 2021-22

Page 2 (11/23/2021)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2019-2020	01/31/2021	2020-2021	2020-2021	2021-2022	%
Library	L3840	0.00	0.00	0.00	0.00	0.00	0.00
Incentive Aid	L3840A1	1,419.00	995.33	1,425.00	1,425.00	1,425.00	0.00
Other (arts)	L3840A4	1,835.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		3,254.00	995.33	2,425.00	2,425.00	2,425.00	0.00
<hr/>							
FEDERAL AID							
Federal Aid Other	L4089	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		73,899.08	69,738.56	77,950.00	77,950.00	79,308.00	1.74
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Appropriated Reserves	L0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-3,728.41	-30,944.94	0.00	0.00	886.00	****. **
TOTAL REVENUES & OTHER SOURCES		70,170.67	38,793.62	77,950.00	77,950.00	80,194.00	2.87

**VILLAGE OF ODESSA  
JOINT YOUTH FUND**

**Final Budget 2021-22**

Page 1 (11/23/2021)

	Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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**APPROPRIATIONS**

ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

Contractual	J6410.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

CULTURE AND RECREATION

YOUTH PROGRAM

Personal Services-supervs	J7310.110	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Personal Services-counslr	J7310.120	255.00	0.00	0.00	0.00	0.00	0.00
Personal Services-aides	J7310.130	10,086.08	8,105.44	11,500.00	11,200.04	11,200.00	-2.60
Supplies	J7310.402	550.00	674.96	375.00	674.96	675.00	80.00
Insurance	J7310.434	0.00	0.00	0.00	0.00	0.00	0.00
Other	J7310.440	50.00	0.00	0.00	0.00	0.00	0.00
Total		13,941.08	11,780.40	14,875.00	14,875.00	14,875.00	0.00

JOINT YOUTH

Trips/programs	J7320.401	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

Culture And Recreation Total

	13,941.08	11,780.40	14,875.00	14,875.00	14,875.00	0.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security	J9030.800	1,020.60	849.57	1,020.00	1,020.00	1,020.00	0.00
Workers Compensation	J9040.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability	J9065.800	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,020.60	849.57	1,020.00	1,020.00	1,020.00	0.00

Employee Benefits Total

	1,020.60	849.57	1,020.00	1,020.00	1,020.00	0.00
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TOTAL APPROPRIATIONS

	14,961.68	12,629.97	15,895.00	15,895.00	15,895.00	0.00
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VILLAGE OF ODESSA  
JOINT YOUTH FUND

Final Budget 2021-22

Page 1 (11/23/2021)

Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 01/31/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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REVENUES

INTERFUND TRANSFERS

INTERGOVERNMENTAL CHARGES

Participants' Share Of Jnt Acty Expenses

J2390

15,050.00	13,200.00	13,700.00	13,700.00	13,700.00	0.00
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Total

15,050.00	13,200.00	13,700.00	13,700.00	13,700.00	0.00
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USE OF MONEY AND PROPERTY

Interest & Earnings

J2401

0.47	0.55	1.00	1.00	1.00	0.00
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Total

0.47	0.55	1.00	1.00	1.00	0.00
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MISCELLANEOUS LOCAL SOURCES

Gifts & Donations

J2705

0.00	0.00	0.00	0.00	0.00	0.00
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Total

0.00	0.00	0.00	0.00	0.00	0.00
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STATE AID

Nys Recreation State Aide

J3820

2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00
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Total

2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00
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TOTAL REVENUES

17,250.47	13,200.55	15,901.00	15,901.00	15,901.00	0.00
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Appropriated Reserves

J0511

0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

-2,288.79	-570.58	-6.00	-6.00	-6.00	0.00
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TOTAL REVENUES & OTHER SOURCES

14,961.68	12,629.97	15,895.00	15,895.00	15,895.00	0.00
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VILLAGE OF ODESSA  
WASTE WATER TREATMENT

Final Budget 2021-22  
Page 1 (11/23/2021)

Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 04/30/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ENGINEERING

Engineering	H8197.21	0.00	296,883.76	0.00	624,300.00	624,300.00	****. **
Legal Fees	H8197.22	0.00	57,025.00	0.00	70,840.00	70,840.00	****. **
Land Acquisition	H8197.23	0.00	0.00	0.00	65,000.00	65,000.00	****. **
Construction Fees	H8197.24	0.00	0.00	0.00	3,368,000.00	3,368,000.00	****. **
Contingency	H8197.28	0.00	0.00	0.00	107,860.00	107,860.00	****. **
Misc	H8197.29	0.00	3,123.95	0.00	10,000.00	10,000.00	****. **

Total		0.00	357,032.71	0.00	4,246,000.00	4,246,000.00	****. **
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Home And Community Services Total		0.00	357,032.71	0.00	4,246,000.00	4,246,000.00	****. **
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TOTAL APPROPRIATIONS		0.00	357,032.71	0.00	4,246,000.00	4,246,000.00	****. **
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VILLAGE OF ODESSA  
WASTE WATER TREATMENT

Final Budget 2021-22  
Page 1 (11/23/2021)

Expenditures/ Revenues 2019-2020	Expenditures/ Revenues to 04/30/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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REVENUES

INTERFUND TRANSFERS

STATE AID

Grant

H3990

0.00

329,287.28

0.00

691,375.00

691,375.00

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Total

0.00

329,287.28

0.00

691,375.00

691,375.00

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PROCEEDS OF OBLIGATIONS

Short Term Ban

H5710

0.00

0.00

0.00

3,554,625.00

3,554,625.00

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Total

0.00

0.00

0.00

3,554,625.00

3,554,625.00

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TOTAL REVENUES

0.00

329,287.28

0.00

4,246,000.00

4,246,000.00

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Appropriated Reserves

H0511

0.00

0.00

0.00

0.00

0.00

0.00

APPROPRIATED FUND BALANCE

0.00

27,745.43

0.00

0.00

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

0.00

357,032.71

0.00

4,246,000.00

4,246,000.00

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