

April 16, 2019

VILLAGE OF WALDEN

2019-2020 ADOPTED BUDGET

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**Village of Walden**  
**ADOPTED BUDGET**  
**FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020**

**SUMMARY BY FUND**

|                             | All<br>Funds         | General<br>Fund     | Water<br>Fund     | Sewer<br>Fund       | Library<br>Fund   |
|-----------------------------|----------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Appropriations</b>       |                      |                     |                   |                     |                   |
| General Government          | \$ 1,206,756         | \$ 1,073,676        | \$ 59,950         | \$ 43,950           | \$ 29,180         |
| Public Safety               | \$ 2,148,390         | \$ 2,148,390        | \$ -              | \$ -                | \$ -              |
| Health                      | \$ 1,000             | \$ 1,000            | \$ -              | \$ -                | \$ -              |
| Transportation              | \$ 647,539           | \$ 647,539          | \$ -              | \$ -                | \$ -              |
| Economic Assistance         | \$ -                 | \$ -                | \$ -              | \$ -                | \$ -              |
| Culture & Recreation        | \$ 981,739           | \$ 559,987          | \$ -              | \$ -                | \$ 421,753        |
| Home & Community            | \$ 1,688,996         | \$ 716,200          | \$ 422,365        | \$ 550,431          | \$ -              |
| Employee Benefits           | \$ 2,470,775         | \$ 2,020,452        | \$ 129,767        | \$ 173,698          | \$ 146,857        |
| Debt Service                | \$ 1,372,923         | \$ 912,040          | \$ 217,168        | \$ 243,715          | \$ -              |
| Interfund Transfers         | \$ 516,470           | \$ 406,470          | \$ 60,000         | \$ 50,000           | \$ -              |
| <b>Total Appropriations</b> | <b>\$ 11,034,589</b> | <b>\$ 8,485,755</b> | <b>\$ 889,250</b> | <b>\$ 1,061,794</b> | <b>\$ 597,790</b> |

|                                        |                     |                     |                   |                     |                   |
|----------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Non-Property Tax Revenue</b>        |                     |                     |                   |                     |                   |
| Other Tax Items                        | \$ 39,000           | \$ 39,000           | \$ -              | \$ -                | \$ -              |
| Non-Property Tax Items                 | \$ 1,280,000        | \$ 1,280,000        | \$ -              | \$ -                | \$ -              |
| Departmental Income                    | \$ 189,100          | \$ 250              | \$ -              | \$ -                | \$ 188,850        |
| Public Safety                          | \$ 75,000           | \$ 75,000           | \$ -              | \$ -                | \$ -              |
| Health                                 | \$ 1,000            | \$ 1,000            | \$ -              | \$ -                | \$ -              |
| Transportation                         | \$ -                | \$ -                | \$ -              | \$ -                | \$ -              |
| Culture & Recreation                   | \$ 141,900          | \$ 141,900          | \$ -              | \$ -                | \$ -              |
| Home & Community                       | \$ 2,964,902        | \$ 1,049,902        | \$ 889,000        | \$ 1,026,000        | \$ -              |
| Intergovernmental Charges              | \$ 53,700           | \$ 53,700           | \$ -              | \$ -                | \$ -              |
| Use of Money & Property                | \$ 31,550           | \$ 31,000           | \$ 250            | \$ 100              | \$ 200            |
| Licenses & Permits                     | \$ 42,475           | \$ 42,475           | \$ -              | \$ -                | \$ -              |
| Fines & Forfeitures                    | \$ 90,000           | \$ 90,000           | \$ -              | \$ -                | \$ -              |
| Sales of Property                      | \$ 38,000           | \$ 38,000           | \$ -              | \$ -                | \$ -              |
| Miscellaneous                          | \$ 12,245           | \$ 12,245           | \$ -              | \$ -                | \$ -              |
| State Aid                              | \$ 226,000          | \$ 224,000          | \$ -              | \$ -                | \$ 2,000          |
| Federal Aid                            | \$ 15,000           | \$ -                | \$ -              | \$ 15,000           | \$ -              |
| Interfund Transfers                    | \$ 546,740          | \$ 140,000          | \$ -              | \$ -                | \$ 406,740        |
| <b>Total Non-Property Tax Revenues</b> | <b>\$ 5,746,612</b> | <b>\$ 3,218,472</b> | <b>\$ 889,250</b> | <b>\$ 1,041,100</b> | <b>\$ 597,790</b> |

|                                       |           |      |      |           |      |
|---------------------------------------|-----------|------|------|-----------|------|
| Use of (Contribution to) Fund Balance | \$ 20,694 | \$ - | \$ 0 | \$ 20,694 | \$ - |
|---------------------------------------|-----------|------|------|-----------|------|

|                                             |      |      |      |      |      |
|---------------------------------------------|------|------|------|------|------|
| Appropriation of (Contribution to) Reserves | \$ - | \$ - | \$ - | \$ - | \$ - |
|---------------------------------------------|------|------|------|------|------|

|                       |                     |                     |                   |                     |                   |
|-----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Total Revenues</b> | <b>\$ 5,767,306</b> | <b>\$ 3,218,472</b> | <b>\$ 889,250</b> | <b>\$ 1,061,794</b> | <b>\$ 597,790</b> |
|-----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|

|                                |              |              |      |      |          |
|--------------------------------|--------------|--------------|------|------|----------|
| To Be Raised By Property Taxes | \$ 5,267,283 | \$ 5,267,283 | \$ - | \$ - | \$ (0.0) |
|--------------------------------|--------------|--------------|------|------|----------|





Village of Walden  
ADOPTED BUDGET  
FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020

PROPERTY TAX RATE CALCULATION

|                                                                                              | 19-20 Adopted      | 18-19 Adopted      |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|
| Assessed Value Of Taxable Properties                                                         | 287,602,386        | 288,953,695        |
| Total Appropriations - General Fund                                                          | 8,485,755          | 8,436,647          |
| Contribution to Public Library                                                               | (406,740)          | (397,889)          |
| Appropriations for Village Operations                                                        | <u>8,079,015</u>   | <u>8,038,758</u>   |
| Total Non-Property Tax Revenues                                                              | 3,218,472          | 3,283,956          |
| Appropriated Cash Surplus                                                                    | 0                  | 0                  |
| Appropriated Reserves                                                                        | 0                  | 0                  |
| Amount To Be Raised By Property Tax For Village Operations                                   | <u>\$4,860,543</u> | <u>\$4,754,802</u> |
| Percent Increase in Tax Levy                                                                 | 2.22%              | 2.59%              |
| Tax CAP rate                                                                                 | 2.59%              | 2.59%              |
| Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year                             | 16.9002            | 16.4552            |
| General Fund Operating Tax Rate - Current Fiscal Year                                        | 16.4552            | 16.0588            |
| Percent Increase In Tax Rate                                                                 | 2.70%              | 2.47%              |
| Amount Increase for House Assessed at: \$150,000                                             | \$66.75            | \$59.47            |
| <hr/>                                                                                        |                    |                    |
| Amount To Be Raised By Property Tax for Public Library Services                              | \$406,740          | \$397,889          |
| Percent Increase in Tax Levy                                                                 | 2.22%              | 2.28%              |
| Tax Rate Per \$1,000 of Assessed Valuation for Public Library Services - Ensuing Fiscal Year | 1.4142             | 1.3770             |
| Public Library Services Tax Rate - Current Fiscal Year                                       | 1.3770             | 1.3478             |
| Percent Increase In Tax Rate                                                                 | 2.70%              | 2.16%              |
| Amount Increase for House Assessed at: \$150,000                                             | \$5.59             | \$4.38             |
| Combined Tax Rate for 2019-2020 (per \$1,000 valuation)                                      | \$ 18.31           | \$ 17.83           |



**Village of Walden**  
**ADOPTED BUDGET**  
**FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020**

**CALCULATION OF TAX LIMIT AND MARGIN**

|                                                                                            | Taxable<br>Assessed<br>Valuation of<br>Real Estate | Final State<br>Equalization<br>Rate | Full<br>Valuation       |
|--------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|-------------------------|
| Fiscal Year Ending 2019                                                                    | \$ 287,602,386                                     | 0.6500                              | \$ 442,465,209          |
| Fiscal Year Ending 2018                                                                    | \$ 288,953,695                                     | 0.6800                              | \$ 424,931,904          |
| Fiscal Year Ending 2017                                                                    | \$ 288,617,119                                     | 0.7100                              | \$ 406,502,985          |
| Fiscal Year Ending 2016                                                                    | \$ 288,418,117                                     | 0.7200                              | \$ 400,580,718          |
| Fiscal Year Ending 2015                                                                    | \$ 284,880,663                                     | 0.7100                              | \$ 401,240,370          |
| Total Five Year Full Valuation:                                                            |                                                    |                                     | <u>\$ 2,075,721,187</u> |
| Five Year Average Full Value:                                                              |                                                    |                                     | <u>\$ 415,144,237</u>   |
| Tax Limit (2 Percent of Five Year Average Full Value):                                     |                                                    |                                     | <u>8,302,885</u>        |
| Tax Levy for General Village Purposes:                                                     |                                                    |                                     | 4,860,543               |
| Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):           |                                                    |                                     | 1,452,294               |
| Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions): |                                                    |                                     | <u>3,408,249</u>        |
| Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):              |                                                    |                                     | <u>4,894,636</u>        |
| Percent of Tax Limit Used:                                                                 |                                                    |                                     | 41.0%                   |



April 16, 2019

VILLAGE OF WALDEN

2019-2020 ADOPTED BUDGET

SECTION 2  
GENERAL FUND DETAILED REQUEST

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EXPENDITURES

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Range of Expend Accounts: A -0000-000-000-00 to A -9999-999-999-99  
Range of Revenue Accounts: A -0000-000-000-00 to A -9999-999-999-99  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) \* 100

| Description                      | 2016          | 2017          | 2018          | 2019                       | 2020       | 2020         | 2020      | %PY    |
|----------------------------------|---------------|---------------|---------------|----------------------------|------------|--------------|-----------|--------|
| Budget Account Number            | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year Actual | Requested  | Admin. Recmd | Budgeted  | %PY    |
| BOARD OF TRUSTEES:               |               |               |               |                            |            |              |           |        |
| A -1010-000-000-00               |               |               |               |                            |            |              |           |        |
| BOARD OF TRUSTEES: PERSONAL SVCS |               |               |               |                            |            |              |           |        |
| A -1010-100-000-00               | 37,500.00     | 37,500.00     | 37,500.00     | 37,500.00                  | 37,500.00  | 37,500.00    | 37,500.00 | 0.00   |
|                                  | 37,499.76     | 37,075.51     | 37,499.76     | 34,374.78                  | 0.00       |              |           |        |
| FUNCTIONS                        |               |               |               |                            |            |              |           |        |
| A -1010-434-000-00               | 2,000.00      | 1,500.00      | 1,500.00      | 1,500.00                   | 1,500.00   | 1,500.00     | 1,500.00  | 0.00   |
|                                  | 700.28        | 1,078.49      | 279.79        | 764.99                     | 0.00       |              |           |        |
| EDUCATION                        |               |               |               |                            |            |              |           |        |
| A -1010-460-000-00               | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00                   | 2,000.00   | 2,000.00     | 2,000.00  | 0.00   |
|                                  | 2,143.52      | 1,278.15      | 1,600.00      | 1,477.00                   | 0.00       |              |           |        |
| DUES                             |               |               |               |                            |            |              |           |        |
| A -1010-484-000-00               | 0.00          | 1,100.00      | 1,100.00      | 1,100.00                   | 1,100.00   | 1,100.00     | 2,100.00  | 90.91  |
|                                  | 0.00          | 230.00        | 100.00        | 682.00                     | 0.00       |              |           |        |
| Control Total                    | 41,500.00     | 42,100.00     | 42,100.00     | 42,100.00                  | 42,100.00  | 42,100.00    | 43,100.00 | 2.38   |
|                                  | 40,343.56     | 39,662.15     | 39,479.55     | 37,298.77                  | 0.00       |              |           |        |
| Dept Total                       | 41,500.00     | 42,100.00     | 42,100.00     | 42,100.00                  | 42,100.00  | 42,100.00    | 43,100.00 | 2.38   |
|                                  | 40,343.56     | 39,662.15     | 39,479.55     | 37,298.77                  | 0.00       |              |           |        |
| VILLAGE JUSTICE:                 |               |               |               |                            |            |              |           |        |
| A -1110-000-000-00               |               |               |               |                            |            |              |           |        |
| VILLAGE JUSTICE: PERSONAL SVCS   |               |               |               |                            |            |              |           |        |
| A -1110-100-000-00               | 76,598.00     | 77,519.00     | 93,529.00     | 103,070.00                 | 104,118.00 | 95,304.00    | 95,304.00 | 7.53-  |
|                                  | 76,687.92     | 78,724.05     | 93,036.53     | 82,083.25                  | 0.00       |              |           |        |
| OVERTIME                         |               |               |               |                            |            |              |           |        |
| A -1110-120-000-00               | 10,000.00     | 11,000.00     | 5,500.00      | 10,000.00                  | 10,000.00  | 10,000.00    | 9,000.00  | 10.00- |
|                                  | 15,254.93     | 13,560.65     | 13,722.28     | 11,396.87                  | 0.00       |              |           |        |
| OFFICE EXPENSE                   |               |               |               |                            |            |              |           |        |
| A -1110-401-000-00               | 2,000.00      | 3,000.00      | 3,000.00      | 3,200.00                   | 3,200.00   | 3,200.00     | 3,200.00  | 0.00   |

| Description<br>Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | Requested  | Admin. Recmd | Budgeted   | %PY   |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------|--------------|------------|-------|
| Dept: A -1110-000-000-00             |                          |                          |                          |                          |                        |            |              |            |       |
| VILLAGE JUSTICE:                     |                          |                          |                          |                          |                        |            |              |            |       |
|                                      | 2,979.34                 | 3,544.68                 | 2,899.67                 | 2,025.08                 | 0.00                   |            |              |            |       |
| POSTAGE                              |                          |                          |                          |                          |                        |            |              |            |       |
| A -1110-406-000-00                   | 2,000.00                 | 2,500.00                 | 2,500.00                 | 2,500.00                 | 2,500.00               | 2,500.00   | 2,500.00     | 2,500.00   | 0.00  |
|                                      | 2,229.46                 | 2,186.72                 | 2,800.00                 | 2,400.00                 | 0.00                   |            |              |            |       |
| TELEPHONE/INTERNET EXPENSES          |                          |                          |                          |                          |                        |            |              |            |       |
| A -1110-408-000-00                   | 1,800.00                 | 1,400.00                 | 1,400.00                 | 1,900.00                 | 1,900.00               | 1,900.00   | 1,900.00     | 1,900.00   | 0.00  |
|                                      | 1,505.43                 | 1,732.34                 | 1,768.28                 | 1,792.82                 | 0.00                   |            |              |            |       |
| MILEAGE - PERSONAL AUTO              |                          |                          |                          |                          |                        |            |              |            |       |
| A -1110-431-000-00                   | 350.00                   | 300.00                   | 300.00                   | 300.00                   | 300.00                 | 300.00     | 300.00       | 300.00     | 0.00  |
|                                      | 302.38                   | 590.71                   | 377.27                   | 272.50                   | 0.00                   |            |              |            |       |
| DUES                                 |                          |                          |                          |                          |                        |            |              |            |       |
| A -1110-484-000-00                   | 150.00                   | 150.00                   | 150.00                   | 150.00                   | 150.00                 | 150.00     | 150.00       | 150.00     | 0.00  |
|                                      | 80.00                    | 105.00                   | 130.00                   | 180.00                   | 0.00                   |            |              |            |       |
| AUDITING FEES                        |                          |                          |                          |                          |                        |            |              |            |       |
| A -1110-491-000-00                   | 0.00                     | 0.00                     | 0.00                     | 3,000.00                 | 0.00                   |            |              | 4,000.00   | 33.33 |
|                                      | 0.00                     | 4,000.00                 | 0.00                     | 0.00                     | 0.00                   |            |              |            |       |
| SERVICE CONTRACTS                    |                          |                          |                          |                          |                        |            |              |            |       |
| A -1110-497-000-00                   | 0.00                     | 0.00                     | 0.00                     | 5,305.00                 | 0.00                   | 5,305.00   | 5,305.00     | 4,800.00   | 9.52- |
|                                      | 0.00                     | 0.00                     | 1,140.00                 | 0.00                     | 0.00                   |            |              |            |       |
| Control Total                        | 92,898.00                | 95,869.00                | 106,379.00               | 129,425.00               | 0.00                   | 127,473.00 | 118,659.00   | 121,154.00 | 6.39- |
|                                      | 99,039.46                | 104,444.15               | 115,874.03               | 100,150.52               | 0.00                   |            |              |            |       |
| Dept Total                           | 92,898.00                | 95,869.00                | 106,379.00               | 129,425.00               | 0.00                   | 127,473.00 | 118,659.00   | 121,154.00 | 6.39- |
|                                      | 99,039.46                | 104,444.15               | 115,874.03               | 100,150.52               | 0.00                   |            |              |            |       |
| MAYOR:                               |                          |                          |                          |                          |                        |            |              |            |       |
| A -1210-000-000-00                   |                          |                          |                          |                          |                        |            |              |            |       |
| MAYOR PERSONAL SVCS                  |                          |                          |                          |                          |                        |            |              |            |       |
| A -1210-100-000-00                   | 7,750.00                 | 7,750.00                 | 7,750.00                 | 7,750.00                 | 0.00                   | 7,750.00   | 7,750.00     | 7,750.00   | 0.00  |
|                                      | 7,749.96                 | 7,749.96                 | 7,749.96                 | 7,104.13                 |                        |            |              |            |       |
| FUNCTIONS                            |                          |                          |                          |                          |                        |            |              |            |       |
| A -1210-434-000-00                   | 500.00                   | 500.00                   | 500.00                   | 500.00                   | 0.00                   | 500.00     | 500.00       | 500.00     | 0.00  |
|                                      | 25.00                    | 0.00                     | 170.00                   | 15.00                    |                        |            |              |            |       |

0.00



| Description<br>Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>2019<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>2020<br>Requested | *****<br>Admin. Recmd | *****<br>Budgeted | *****<br>%PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|---------------------------------|----------------------------|-----------------------|-------------------|--------------|
| Dept: A -1210-000-000-00             | MAYOR:                   |                          |                          |                                   |                                 |                            |                       |                   |              |
| EDUCATION                            |                          |                          |                          |                                   |                                 |                            |                       |                   |              |
| A -1210-460-000-00                   | 500.00<br>205.00         | 500.00<br>25.00          | 500.00<br>0.00           | 500.00<br>230.00                  | 0.00                            | 500.00                     | 500.00                | 500.00            | 0.00         |
| Control Total                        | 8,750.00<br>7,979.96     | 8,750.00<br>7,774.96     | 8,750.00<br>7,919.96     | 8,750.00<br>7,349.13              | 0.00                            | 8,750.00                   | 8,750.00              | 8,750.00          | 0.00         |
| Dept Total                           | 8,750.00<br>7,979.96     | 8,750.00<br>7,774.96     | 8,750.00<br>7,919.96     | 8,750.00<br>7,349.13              | 0.00                            | 8,750.00                   | 8,750.00              | 8,750.00          | 0.00         |
| MANAGER:                             |                          |                          |                          |                                   |                                 |                            |                       |                   |              |
| A -1230-000-000-00                   |                          |                          |                          |                                   |                                 |                            |                       |                   |              |
| MANAGER PERSONAL SVCS                |                          |                          |                          |                                   |                                 |                            |                       |                   |              |
| A -1230-100-000-00                   | 95,875.00<br>98,404.56   | 101,062.00<br>101,367.59 | 101,509.00<br>101,900.14 | 102,251.00<br>86,913.55           | 0.00                            | 105,319.00                 | 104,296.00            | 104,296.00        | 2.00         |
| OFFICE EXPENSE                       |                          |                          |                          |                                   |                                 |                            |                       |                   |              |
| A -1230-401-000-00                   | 500.00<br>1,187.69       | 500.00<br>487.49         | 750.00<br>791.90         | 1,350.00<br>533.70                | 0.00                            | 1,350.00                   | 1,350.00              | 1,350.00          | 0.00         |
| TELEPHONE/INTERNET EXPENSES          |                          |                          |                          |                                   |                                 |                            |                       |                   |              |
| A -1230-408-000-00                   | 700.00<br>968.66         | 700.00<br>818.50         | 700.00<br>873.15         | 1,000.00<br>1,046.39              | 0.00                            | 1,000.00                   | 1,000.00              | 1,000.00          | 0.00         |
| CELL PHONE EXPENSE                   |                          |                          |                          |                                   |                                 |                            |                       |                   |              |
| A -1230-409-000-00                   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>277.73           | 650.00<br>541.55                  | 0.00                            | 650.00                     | 650.00                | 650.00            | 0.00         |
| EDUCATION                            |                          |                          |                          |                                   |                                 |                            |                       |                   |              |
| A -1230-460-000-00                   | 2,000.00<br>1,072.60     | 2,000.00<br>1,189.65     | 2,000.00<br>1,768.91     | 2,000.00<br>1,444.00              | 0.00                            | 2,000.00                   | 2,000.00              | 2,000.00          | 0.00         |
| DUES                                 |                          |                          |                          |                                   |                                 |                            |                       |                   |              |
| A -1230-484-000-00                   | 2,000.00<br>2,509.60     | 2,000.00<br>1,790.50     | 2,000.00<br>1,944.08     | 2,800.00<br>2,773.01              | 0.00                            | 2,000.00                   | 2,000.00              | 2,000.00          | 28.57-       |
| MISCELLANEOUS                        |                          |                          |                          |                                   |                                 |                            |                       |                   |              |
| A -1230-490-000-00                   | 3,000.00<br>3,200.00     | 3,200.00<br>2,974.16     | 6,580.00<br>10,695.81    | 8,780.00<br>4,487.83              | 0.00                            | 6,200.00                   | 6,200.00              | 6,200.00          | 29.38-       |
| CODE RED SVCS                        |                          |                          |                          |                                   |                                 |                            |                       |                   |              |
| A -1230-495-000-00                   | 4,100.00                 | 4,100.00                 | 4,100.00                 | 4,100.00                          |                                 | 4,100.00                   | 4,100.00              | 4,100.00          | 0.00         |

| Description                   | 2016                     | 2017                     | 2018                     | 2019                     | 2020                   | Budgeted   | %PY    |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------|--------|
| Budget Account Number         | Approp Actual            | Approp Actual            | Approp Actual            | Estimated Full Year      | Admin. Recmd Requested | Budgeted   |        |
| Dept: A -1230-000-00          | MANAGER:                 |                          |                          |                          |                        |            |        |
|                               | 4,061.25                 | 4,061.25                 | 4,061.25                 | 0.00                     |                        | 4,061.25   |        |
| Control Total                 | 108,175.00<br>111,404.36 | 113,562.00<br>112,689.14 | 117,639.00<br>122,312.97 | 122,931.00<br>101,801.28 | 122,619.00             | 121,596.00 | 1.09-  |
| Dept Total                    | 108,175.00<br>111,404.36 | 113,562.00<br>112,689.14 | 117,639.00<br>122,312.97 | 122,931.00<br>101,801.28 | 122,619.00             | 121,596.00 | 1.09-  |
| TREASURER OR CLERK-TREASURER: |                          |                          |                          |                          |                        |            |        |
| A -1325-000-000-00            |                          |                          |                          |                          |                        |            |        |
| TREASURER PERSONAL SVCS       |                          |                          |                          |                          |                        |            |        |
| A -1325-100-000-00            | 138,247.00<br>154,129.90 | 132,658.00<br>129,261.47 | 145,297.00<br>146,112.62 | 149,492.00<br>121,254.37 | 135,174.00             | 133,862.00 | 10.46- |
| OVERTIME                      |                          |                          |                          |                          |                        |            |        |
| A -1325-120-000-00            | 2,000.00<br>620.07       | 1,000.00<br>563.25       | 1,000.00<br>186.46       | 2,000.00<br>1,073.75     | 1,000.00               | 1,000.00   | 50.00- |
| OFFICE EXPENSE                |                          |                          |                          |                          |                        |            |        |
| A -1325-401-000-00            | 3,500.00<br>5,094.33     | 4,500.00<br>8,723.95     | 4,500.00<br>6,205.41     | 6,650.00<br>6,576.07     | 7,000.00               | 7,000.00   | 5.26   |
| POSTAGE                       |                          |                          |                          |                          |                        |            |        |
| A -1325-406-000-00            | 400.00<br>0.00           | 10,000.00<br>8,532.38    | 10,000.00<br>10,104.65   | 9,200.00<br>4,619.48     | 10,000.00              | 7,500.00   | 18.48- |
| TELEPHONE/INTERNET EXPENSES   |                          |                          |                          |                          |                        |            |        |
| A -1325-408-000-00            | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>869.28           | 2,900.00<br>2,939.20     | 3,500.00               | 3,500.00   | 20.69  |
| EDUCATION                     |                          |                          |                          |                          |                        |            |        |
| A -1325-460-000-00            | 500.00<br>290.00         | 500.00<br>0.00           | 500.00<br>1,362.94       | 2,100.00<br>1,470.41     | 2,100.00               | 2,100.00   | 0.00   |
| SOFTWARE MAINT FEES           |                          |                          |                          |                          |                        |            |        |
| A -1325-461-000-00            | 9,000.00<br>9,037.00     | 9,000.00<br>6,772.00     | 12,000.00<br>8,232.55    | 2,000.00<br>690.00       | 8,000.00               | 8,000.00   | 300.00 |
| DUES                          |                          |                          |                          |                          |                        |            |        |
| A -1325-484-000-00            | 200.00<br>165.00         | 200.00<br>0.00           | 200.00<br>148.00         | 200.00<br>170.00         | 200.00                 | 200.00     | 0.00   |

| Description<br>Budget Account Number  | 2016<br>Approp<br>Actual      | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2019<br>Estimated<br>Full Year | 2020<br>Requested | 2020<br>Admin. Recmd | Budgeted<br>00 | %PY   |
|---------------------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------|----------------------|----------------|-------|
| Dept: A -1325-000-000-00              | TREASURER OR CLERK-TREASURER: |                          |                          |                          |                                |                   |                      |                |       |
| BANK FEES                             |                               |                          |                          |                          |                                |                   |                      |                |       |
| A -1325-486-000-00                    | 0.00                          | 0.00                     | 0.00                     | 200.00                   | 0.00                           | 200.00            | 200.00               | 200.00         | 0.00  |
|                                       | 0.00                          | 0.00                     | 78.58                    | 0.00                     |                                |                   |                      | 9.00           |       |
| AUDITING FEES                         |                               |                          |                          |                          |                                |                   |                      |                |       |
| A -1325-491-000-00                    | 2,000.00                      | 1,000.00                 | 16,500.00                | 16,500.00                | 0.00                           | 16,500.00         | 16,500.00            | 16,500.00      | 0.00  |
|                                       | 600.00                        | 0.00                     | 14,500.00                | 16,354.29                |                                |                   |                      |                |       |
| Control Total                         | 155,847.00                    | 158,858.00               | 189,997.00               | 191,242.00               | 0.00                           | 183,674.00        | 182,362.00           | 179,862.00     | 5.95- |
|                                       | 169,936.30                    | 153,853.05               | 187,800.49               | 155,147.57               |                                |                   |                      | 0.00           |       |
| Dept Total                            | 155,847.00                    | 158,858.00               | 189,997.00               | 191,242.00               | 0.00                           | 183,674.00        | 182,362.00           | 179,862.00     | 5.95- |
|                                       | 169,936.30                    | 153,853.05               | 187,800.49               | 155,147.57               |                                |                   |                      |                |       |
| SUMMER YOUTH EMPLOYMENT:              |                               |                          |                          |                          |                                |                   |                      |                |       |
| A -1355-000-000-00                    |                               |                          |                          |                          |                                |                   |                      |                |       |
| SUMMER YOUTH EMPLOYMENT:PERSONAL SVCS |                               |                          |                          |                          |                                |                   |                      |                |       |
| A -1355-100-000-00                    | 0.00                          | 0.00                     | 3,492.00                 | 3,744.00                 | 0.00                           | 4,329.00          | 4,329.00             | 4,329.00       | 15.63 |
|                                       | 0.00                          | 0.00                     | 4,074.03                 | 3,541.20                 |                                |                   |                      |                |       |
| MISCELLANEOUS                         |                               |                          |                          |                          |                                |                   |                      |                |       |
| A -1355-490-000-00                    | 0.00                          | 0.00                     | 0.00                     | 6,075.00                 | 0.00                           | 6,000.00          | 6,000.00             | 6,000.00       | 1.23- |
|                                       | 0.00                          | 0.00                     | 0.00                     | 4,986.48                 | 0.00                           |                   |                      |                |       |
| Control Total                         | 0.00                          | 0.00                     | 3,492.00                 | 9,819.00                 | 0.00                           | 10,329.00         | 10,329.00            | 10,329.00      | 5.19  |
|                                       | 0.00                          | 0.00                     | 4,074.03                 | 8,527.68                 |                                |                   |                      |                |       |
| Dept Total                            | 0.00                          | 0.00                     | 3,492.00                 | 9,819.00                 | 0.00                           | 10,329.00         | 10,329.00            | 10,329.00      | 5.19  |
|                                       | 0.00                          | 0.00                     | 4,074.03                 | 8,527.68                 |                                |                   |                      |                |       |
| CLERK:                                |                               |                          |                          |                          |                                |                   |                      |                |       |
| A -1410-000-000-00                    |                               |                          |                          |                          |                                |                   |                      |                |       |
| CLERK:PERSONAL SVCS                   |                               |                          |                          |                          |                                |                   |                      |                |       |
| A -1410-100-000-00                    | 51,294.00                     | 52,732.00                | 55,369.00                | 46,476.00                | 0.00                           | 54,590.00         | 54,060.00            | 56,560.00      | 21.70 |
|                                       | 49,842.74                     | 58,146.19                | 59,970.14                | 37,493.88                |                                |                   |                      |                |       |
| OFFICE EXPENSE                        |                               |                          |                          |                          |                                |                   |                      |                |       |
| A -1410-401-000-00                    | 6,000.00                      | 6,000.00                 | 4,500.00                 | 4,590.00                 | 0.00                           | 5,000.00          | 5,000.00             | 5,000.00       | 8.93  |
|                                       | 5,422.47                      | 5,075.20                 | 4,885.31                 | 4,637.39                 |                                |                   |                      |                |       |

| Description                               | 2016                   | 2017                   | 2018                   | 2019                   | 2020                   | Budget'd          | %PY   |
|-------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|-------|
| Budget Account Number                     | Approp Actual          | Approp Actual          | Approp Actual          | Estimated Full Year    | Admin. Recmd Requested | Budget'd          | %PY   |
| Dept: A -1410-000-000                     |                        |                        |                        |                        |                        |                   |       |
| CLERK:                                    |                        |                        |                        |                        |                        |                   |       |
| ADVERTISING                               |                        |                        |                        |                        |                        |                   |       |
| A -1410-407-000-00                        | 4,000.00<br>3,842.84   | 3,000.00<br>2,159.44   | 3,000.00<br>2,469.45   | 3,000.00<br>2,254.58   | 3,000.00<br>0.00       | 3,000.00<br>0.00  | 0.00  |
| TELEPHONE/INTERNET EXPENSES               |                        |                        |                        |                        |                        |                   |       |
| A -1410-408-000-00                        | 7,000.00<br>9,295.93   | 8,000.00<br>7,859.02   | 8,000.00<br>5,643.00   | 1,000.00<br>896.42     | 1,000.00<br>0.00       | 1,000.00<br>0.00  | 0.00  |
| PUBLICATIONS                              |                        |                        |                        |                        |                        |                   |       |
| A -1410-433-000-00                        | 4,000.00<br>2,438.28   | 3,000.00<br>1,798.12   | 2,000.00<br>3,121.57   | 2,845.00<br>2,255.00   | 3,000.00<br>0.00       | 3,000.00<br>0.00  | 5.45  |
| EDUCATION                                 |                        |                        |                        |                        |                        |                   |       |
| A -1410-460-000-00                        | 500.00<br>50.00        | 1,000.00<br>786.00     | 1,000.00<br>0.00       | 1,000.00<br>819.39     | 1,200.00<br>0.00       | 1,200.00<br>0.00  | 20.00 |
| CLERK PERMITS                             |                        |                        |                        |                        |                        |                   |       |
| A -1410-473-000-00                        | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>200.00         | 200.00<br>0.00         | 200.00<br>0.00         | 200.00<br>0.00    | 0.00  |
| DUES                                      |                        |                        |                        |                        |                        |                   |       |
| A -1410-484-000-00                        | 50.00<br>50.00         | 50.00<br>50.00         | 50.00<br>0.00          | 50.00<br>0.00          | 50.00<br>0.00          | 50.00<br>0.00     | 0.00  |
| Control Total                             | 72,844.00<br>70,942.26 | 73,782.00<br>75,873.97 | 73,919.00<br>76,289.47 | 59,161.00<br>48,356.66 | 68,040.00<br>0.00      | 70,010.00<br>0.00 | 18.34 |
| Dept Total                                | 72,844.00<br>70,942.26 | 73,782.00<br>75,873.97 | 73,919.00<br>76,289.47 | 59,161.00<br>48,356.66 | 68,040.00<br>0.00      | 70,010.00<br>0.00 | 18.34 |
| LEGAL:                                    |                        |                        |                        |                        |                        |                   |       |
| A -1420-000-000-00                        |                        |                        |                        |                        |                        |                   |       |
| RETAINERS                                 |                        |                        |                        |                        |                        |                   |       |
| A -1420-455-000-00                        | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>48,000.00      | 48,000.00<br>44,000.00 | 48,000.00<br>0.00      | 48,000.00<br>0.00 | 0.00  |
| MISCELLANEOUS                             |                        |                        |                        |                        |                        |                   |       |
| A -1420-490-000-00                        | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>25,621.05      | 35,000.00<br>35,739.78 | 30,000.00<br>0.00      | 25,000.00<br>0.00 | 28.57 |
| LEGAL MISCELLANEOUS, ULSTER AVE SIDEWALKS |                        |                        |                        |                        |                        |                   |       |
| A -1420-490-ULS-00                        | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00              | 0.00  |

| Description<br>Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | Requested | Admin. Recmd | Budgeted  | %PY    |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-----------|--------------|-----------|--------|
| Dept: A -1420-000-000-00<br>LEGAL:   |                          |                          |                          |                          |                        |           |              |           |        |
| Control Total                        | 0.00                     | 0.00                     | 800.00                   | 0.00                     | 0.00                   | 78,000.00 | 73,000.00    | 73,000.00 | 12.05- |
| Dept Total                           | 0.00                     | 0.00                     | 74,421.05                | 83,000.00                | 0.00                   | 78,000.00 | 73,000.00    | 73,000.00 | 12.05- |
| PERSONNEL                            |                          |                          |                          |                          |                        |           |              |           |        |
| A -1430-000-000-00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |           |              |           | 0.00   |
| Dept Total                           | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   | 0.00      | 0.00         | 0.00      | 0.00   |
| ENGINEER:                            |                          |                          |                          |                          |                        |           |              |           |        |
| A -1440-000-000-00                   |                          |                          |                          |                          |                        |           |              |           |        |
| MISCELLANEOUS                        |                          |                          |                          |                          |                        |           |              |           |        |
| A -1440-490-000-00                   | 0.00                     | 0.00                     | 0.00                     | 15,000.00                | 0.00                   | 10,000.00 | 10,000.00    | 10,000.00 | 33.33- |
| Control Total                        | 0.00                     | 0.00                     | 28,351.60                | 3,902.78                 | 0.00                   | 10,000.00 | 10,000.00    | 10,000.00 | 33.33- |
| Dept Total                           | 0.00                     | 0.00                     | 28,351.60                | 3,902.78                 | 0.00                   | 10,000.00 | 10,000.00    | 10,000.00 | 33.33- |
| ELECTIONS:                           |                          |                          |                          |                          |                        |           |              |           |        |
| A -1450-000-000-00                   |                          |                          |                          |                          |                        |           |              |           |        |
| PRINTING                             |                          |                          |                          |                          |                        |           |              |           |        |
| A -1450-405-000-00                   | 100.00                   | 100.00                   | 100.00                   | 450.00                   | 0.00                   | 450.00    | 450.00       | 450.00    | 0.00   |
| ADVERTISING                          |                          |                          |                          |                          |                        |           |              |           |        |
| A -1450-407-000-00                   | 100.00                   | 100.00                   | 100.00                   | 50.00                    | 0.00                   | 50.00     | 50.00        | 50.00     | 0.00   |
| MISCELLANEOUS                        |                          |                          |                          |                          |                        |           |              |           |        |
| A -1450-490-000-00                   | 0.00                     | 0.00                     | 0.00                     | 1,305.00                 | 0.00                   | 1,200.00  | 1,200.00     | 1,400.00  | 7.28   |

| Description              | 2016                 | 2017             | 2018               | 2019                 | 2020                    | Budgeted | %PY   |
|--------------------------|----------------------|------------------|--------------------|----------------------|-------------------------|----------|-------|
| Budget Account Number    | Approp Actual        | Approp Actual    | Approp Actual      | Estimated Full Year  | Admin. Recmnd Requested | Budgeted | %PY   |
| Dept: A -1450-000-000-00 | ELECTIONS:           |                  |                    |                      |                         |          |       |
| Control Total            | 200.00<br>118.83     | 200.00<br>76.15  | 200.00<br>1,595.58 | 1,805.00<br>1,900.00 | 1,700.00                | 1,900.00 | 5.26  |
| Dept Total               | 200.00<br>118.83     | 200.00<br>76.15  | 200.00<br>1,595.58 | 1,805.00<br>1,900.00 | 1,700.00                | 1,900.00 | 5.26  |
| RECORDS MANAGEMENT:      |                      |                  |                    |                      |                         |          |       |
| A -1460-000-000-00       |                      |                  |                    |                      |                         |          |       |
| OFFICE EXPENSE           |                      |                  |                    |                      |                         |          |       |
| A -1460-401-000-00       | 500.00<br>526.50     | 500.00<br>324.00 | 500.00<br>461.70   | 500.00<br>389.00     | 500.00                  | 500.00   | 0.00  |
| Control Total            | 500.00<br>526.50     | 500.00<br>324.00 | 500.00<br>461.70   | 500.00<br>389.00     | 500.00                  | 500.00   | 0.00  |
| Dept Total               | 500.00<br>526.50     | 500.00<br>324.00 | 500.00<br>461.70   | 500.00<br>389.00     | 500.00                  | 500.00   | 0.00  |
| PW ADMINISTRATION:       |                      |                  |                    |                      |                         |          |       |
| A -1490-000-000-00       |                      |                  |                    |                      |                         |          |       |
| EQU                      |                      |                  |                    |                      |                         |          |       |
| A -1490-201-000-00       | 0.00<br>0.00         | 0.00<br>0.00     | 0.00<br>0.00       | 750.00<br>511.45     | 1,000.00                | 1,000.00 | 33.33 |
| EDUCATION                |                      |                  |                    |                      |                         |          |       |
| A -1490-460-000-00       | 2,000.00<br>2,381.35 | 2,000.00<br>0.00 | 2,000.00<br>232.97 | 2,500.00<br>1,450.00 | 2,500.00                | 2,500.00 | 0.00  |
| Control Total            | 2,000.00<br>2,381.35 | 2,000.00<br>0.00 | 2,000.00<br>232.97 | 3,250.00<br>1,961.45 | 3,500.00                | 3,500.00 | 7.69  |
| Dept Total               | 2,000.00<br>2,381.35 | 2,000.00<br>0.00 | 2,000.00<br>232.97 | 3,250.00<br>1,961.45 | 3,500.00                | 3,500.00 | 7.69  |
| BLDGGS:                  |                      |                  |                    |                      |                         |          |       |
| A -1620-000-000-00       |                      |                  |                    |                      |                         |          |       |
| BULBS                    |                      |                  |                    |                      |                         |          |       |
| A -1620-436-000-00       | 400.00               | 400.00           | 400.00             | 0.00                 | 400.00                  | 400.00   | 0.00  |



| Description<br>Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2019<br>Estimated<br>Full Year | 2020<br>Requested | 2020<br>Admin. Recmd | Budgeted  | %PY    |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------|----------------------|-----------|--------|
| Dept: A -1620-000-000-00             | BLDG:                    |                          |                          |                          |                                |                   |                      |           |        |
| BLDG MAINT                           | 196.50                   | 393.00                   | 243.20                   | 24.99                    | 0.00                           |                   |                      |           |        |
| A -1620-440-000-00                   | 25,000.00<br>29,589.74   | 20,000.00<br>26,268.81   | 22,280.00<br>23,841.71   | 22,500.00<br>20,575.82   | 0.00                           | 31,000.00         | 31,000.00            | 31,000.00 | 37.78  |
| CLEANING SUPPLIES                    |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -1620-448-000-00                   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>921.44           | 3,000.00<br>2,325.45     | 0.00                           | 12,000.00         | 6,000.00             | 6,000.00  | 100.00 |
| LEASES                               |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -1620-466-000-00                   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>1,309.18         | 5,122.00<br>4,617.23     | 0.00                           | 5,272.00          | 5,272.00             | 5,272.00  | 2.93   |
| ELECTRICITY & NATURAL GAS EXPENSES   |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -1620-471-000-00                   | 30,000.00<br>28,986.39   | 35,000.00<br>30,501.13   | 35,000.00<br>23,980.54   | 23,500.00<br>20,652.48   | 0.00                           | 26,250.00         | 25,000.00            | 25,000.00 | 6.38   |
| BLDG NATURAL GAS HEATING EXPENSE     |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -1620-487-000-00                   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>3,030.97         | 7,500.00<br>6,472.25     | 0.00                           | 6,500.00          | 6,500.00             | 6,500.00  | 13.33- |
| SERVICE CONTRACTS                    |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -1620-497-000-00                   | 6,000.00<br>8,648.51     | 9,000.00<br>5,820.93     | 9,400.00<br>9,354.18     | 6,100.00<br>5,515.08     | 0.00                           | 8,600.00          | 8,600.00             | 8,600.00  | 40.98  |
| Control Total                        | 61,400.00<br>67,421.14   | 64,400.00<br>62,983.87   | 67,080.00<br>62,681.22   | 67,722.00<br>60,183.30   | 0.00                           | 90,022.00         | 82,772.00            | 82,772.00 | 22.22  |
| Dept Total                           | 61,400.00<br>67,421.14   | 64,400.00<br>62,983.87   | 67,080.00<br>62,681.22   | 67,722.00<br>60,183.30   | 0.00                           | 90,022.00         | 82,772.00            | 82,772.00 | 22.22  |
| CENTRAL GARAGE:                      |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -1640-000-000-00                   |                          |                          |                          |                          |                                |                   |                      |           |        |
| CENT GARAGE PERSONAL SVCS            |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -1640-100-000-00                   | 60,962.00<br>54,900.93   | 50,948.00<br>54,497.13   | 59,463.00<br>61,395.42   | 62,951.00<br>53,734.54   | 0.00                           | 64,654.00         | 64,954.00            | 64,954.00 | 3.18   |
| OVERTIME                             |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -1640-120-000-00                   | 1,000.00<br>671.20       | 1,000.00<br>1,274.33     | 1,000.00<br>2,394.60     | 1,500.00<br>575.84       | 0.00                           | 1,500.00          | 1,500.00             | 1,500.00  | 0.00   |

| Description                                | 2016          | 2017          | 2018          | 2019                | 2020      | Admin. Recmd | Budgeted  | %PY    |
|--------------------------------------------|---------------|---------------|---------------|---------------------|-----------|--------------|-----------|--------|
| Budget Account Number                      | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested |              |           |        |
| Dept: A -1640-000-000-00                   |               |               |               |                     |           |              |           |        |
| CENTRAL GARAGE:                            |               |               |               |                     |           |              |           |        |
| CENT. GARAGE: EQU                          |               |               |               |                     |           |              |           |        |
| A -1640-200-000-00                         | 0.00          | 0.00          | 0.00          | 8,400.00            | 0.00      | 0.00         | 0.00      | 0.00   |
|                                            | 0.00          | 0.00          | 0.00          | 7,700.99            | 0.00      | 0.00         | 15,000.00 | 0.00   |
| TELEPHONE/INTERNET EXPENSES                |               |               |               |                     |           |              |           |        |
| A -1640-408-000-00                         | 900.00        | 1,100.00      | 1,100.00      | 1,100.00            | 1,100.00  | 1,100.00     | 1,100.00  | 0.00   |
|                                            | 1,108.26      | 1,489.77      | 1,082.04      | 935.42              | 0.00      | 0.00         | 0.00      | 0.00   |
| CENT GARAGE: CELL PHONE & AIR CARD EXPENSE |               |               |               |                     |           |              |           |        |
| A -1640-409-000-00                         | 0.00          | 0.00          | 0.00          | 650.00              | 650.00    | 650.00       | 650.00    | 0.00   |
|                                            | 0.00          | 0.00          | 210.76        | 587.43              | 0.00      | 0.00         | 0.00      | 0.00   |
| AUTO MAINT                                 |               |               |               |                     |           |              |           |        |
| A -1640-411-000-00                         | 15,000.00     | 10,000.00     | 10,000.00     | 10,000.00           | 10,000.00 | 10,000.00    | 10,000.00 | 0.00   |
|                                            | 19,530.29     | 4,764.31      | 9,318.47      | 6,600.93            | 0.00      | 0.00         | 0.00      | 0.00   |
| CENT GARAGE: AUTOMOTIVE MAINT: POL DEPT    |               |               |               |                     |           |              |           |        |
| A -1640-411-POL-00                         | 0.00          | 0.00          | 0.00          | 15,000.00           | 15,000.00 | 15,000.00    | 15,000.00 | 0.00   |
|                                            | 0.00          | 0.00          | 21,465.59     | 15,437.84           | 0.00      | 0.00         | 0.00      | 0.00   |
| CENT GARAGE: AUTOMOTIVE MAINT: REC DEPT    |               |               |               |                     |           |              |           |        |
| A -1640-411-REC-00                         | 0.00          | 0.00          | 0.00          | 6,000.00            | 6,000.00  | 6,000.00     | 6,000.00  | 0.00   |
|                                            | 0.00          | 0.00          | 1,473.22      | 489.27              | 0.00      | 0.00         | 0.00      | 0.00   |
| TRUCK MAINT                                |               |               |               |                     |           |              |           |        |
| A -1640-412-000-00                         | 30,000.00     | 30,000.00     | 30,000.00     | 44,389.69           | 30,000.00 | 30,000.00    | 30,000.00 | 32.42- |
|                                            | 29,967.11     | 30,002.01     | 27,125.40     | 39,473.38           | 0.00      | 0.00         | 0.00      | 0.00   |
| EQU MAINT                                  |               |               |               |                     |           |              |           |        |
| A -1640-413-000-00                         | 15,000.00     | 15,000.00     | 18,000.00     | 19,933.19           | 19,000.00 | 19,000.00    | 19,000.00 | 4.68-  |
|                                            | 14,978.46     | 15,164.40     | 13,511.61     | 13,706.11           | 0.00      | 0.00         | 0.00      | 0.00   |
| CENT GARAGE: EQU MAINT: SHOP MAINT         |               |               |               |                     |           |              |           |        |
| A -1640-413-SHP-00                         | 0.00          | 0.00          | 0.00          | 4,000.00            | 4,000.00  | 4,000.00     | 4,000.00  | 0.00   |
|                                            | 0.00          | 0.00          | 1,751.43      | 1,612.91            | 0.00      | 0.00         | 0.00      | 0.00   |
| UNIFORMS                                   |               |               |               |                     |           |              |           |        |
| A -1640-435-000-00                         | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00            | 1,000.00  | 1,000.00     | 1,000.00  | 0.00   |
|                                            | 868.65        | 1,003.38      | 820.94        | 479.93              | 0.00      | 0.00         | 0.00      | 0.00   |
| BLDG MAINT                                 |               |               |               |                     |           |              |           |        |
| A -1640-440-000-00                         | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00            | 5,000.00  | 5,000.00     | 5,000.00  | 0.00   |
|                                            | 8,399.04      | 3,356.82      | 4,443.81      | 1,940.09            | 0.00      | 0.00         | 0.00      | 0.00   |



| Description<br>Budget Account Number    | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | Requested  | Admin. Recmd | Budgeted   | %PY    |
|-----------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------|--------------|------------|--------|
| Dept: A -1640-000-000-00                | CENTRAL GARAGE:          |                          |                          |                          |                        |            |              |            |        |
| SMALL/HAND TOOLS                        |                          |                          |                          |                          |                        |            |              |            |        |
| A -1640-441-000-00                      | 1,000.00                 | 1,000.00                 | 1,500.00                 | 1,500.00                 | 0.00                   | 1,500.00   | 1,500.00     | 1,500.00   | 0.00   |
|                                         | 1,820.15                 | 970.37                   | 1,500.00                 | 774.32                   |                        |            |              |            |        |
| GAS OIL & LUBE                          |                          |                          |                          |                          |                        |            |              |            |        |
| A -1640-454-000-00                      | 0.00                     | 0.00                     | 0.00                     | 48,000.00                | 0.00                   | 48,000.00  | 48,000.00    | 48,000.00  | 0.00   |
|                                         | 0.00                     | 0.00                     | 47,276.71                | 35,509.18                |                        |            |              |            |        |
| ELECTRICITY & NATURAL GAS EXPENSES      |                          |                          |                          |                          |                        |            |              |            |        |
| A -1640-471-000-00                      | 9,000.00                 | 10,000.00                | 12,000.00                | 3,500.00                 | 0.00                   | 5,000.00   | 5,000.00     | 5,000.00   | 42.86  |
|                                         | 6,047.24                 | 14,192.80                | 4,290.12                 | 3,192.02                 |                        |            |              |            |        |
| RADIO REPAIRS                           |                          |                          |                          |                          |                        |            |              |            |        |
| A -1640-482-000-00                      | 2,000.00                 | 1,000.00                 | 9,500.00                 | 3,000.00                 | 0.00                   | 3,000.00   | 3,000.00     | 3,000.00   | 0.00   |
|                                         | 731.35                   | 0.00                     | 9,596.14                 | 257.42-                  |                        |            |              |            |        |
| CENT GARAGE NATURAL GAS HEATING EXPENSE |                          |                          |                          |                          |                        |            |              |            |        |
| A -1640-487-000-00                      | 0.00                     | 0.00                     | 0.00                     | 4,500.00                 | 0.00                   | 2,000.00   | 2,000.00     | 2,000.00   | 55.56- |
|                                         | 0.00                     | 0.00                     | 2,025.18                 | 4,428.81                 |                        |            |              |            |        |
| MISCELLANEOUS                           |                          |                          |                          |                          |                        |            |              |            |        |
| A -1640-490-000-00                      | 2,500.00                 | 2,500.00                 | 2,500.00                 | 3,000.00                 | 0.00                   | 3,000.00   | 3,000.00     | 3,000.00   | 0.00   |
|                                         | 2,142.89                 | 918.47                   | 1,940.33                 | 359.92                   |                        |            |              |            |        |
| Control Total                           | 143,362.00               | 128,548.00               | 151,063.00               | 243,423.88               | 0.00                   | 220,404.00 | 220,704.00   | 220,704.00 | 9.33-  |
|                                         | 141,165.57               | 127,633.79               | 211,621.77               | 187,281.51               |                        |            |              |            |        |
| Dept Total                              | 143,362.00               | 128,548.00               | 151,063.00               | 243,423.88               | 0.00                   | 220,404.00 | 220,704.00   | 220,704.00 | 9.33-  |
|                                         | 141,165.57               | 127,633.79               | 211,621.77               | 187,281.51               |                        |            |              |            |        |
| UNALLOCATED INSURANCE                   |                          |                          |                          |                          |                        |            |              |            |        |
| A -1910-400-000-00                      | 95,000.00                | 90,000.00                | 104,000.00               | 101,008.59               | 0.00                   | 110,000.00 | 103,000.00   | 103,000.00 | 1.97   |
|                                         | 87,119.08                | 101,405.65               | 97,208.32                | 101,008.59               |                        |            |              |            |        |
| Dept Total                              | 95,000.00                | 90,000.00                | 104,000.00               | 101,008.59               | 0.00                   | 110,000.00 | 103,000.00   | 103,000.00 | 1.97   |
|                                         | 87,119.08                | 101,405.65               | 97,208.32                | 101,008.59               |                        |            |              |            |        |
| DUES                                    |                          |                          |                          |                          |                        |            |              |            |        |
| A -1920-484-000-00                      | 0.00                     | 0.00                     | 0.00                     | 3,500.00                 | 0.00                   | 3,500.00   | 3,500.00     | 3,500.00   | 0.00   |
|                                         | 0.00                     | 0.00                     | 3,335.00                 | 3,335.00                 |                        |            |              |            |        |
| Dept Total                              | 0.00                     | 0.00                     | 0.00                     | 3,500.00                 | 0.00                   | 3,500.00   | 3,500.00     | 3,500.00   | 0.00   |
|                                         | 0.00                     | 0.00                     | 3,335.00                 | 3,335.00                 |                        |            |              |            |        |

| Description<br>Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | Requested | Admin. Recmd | Budgeted  | %PY   |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-----------|--------------|-----------|-------|
| Dept: A -1930-000-000-00             |                          |                          |                          |                          |                        |           |              |           |       |
| MISCELLANEOUS                        |                          |                          |                          |                          |                        |           |              |           |       |
| A -1930-490-000-00                   | 0.00                     | 0.00                     | 0.00                     | 10,000.00                | 0.00                   | 10,000.00 | 10,000.00    | 10,000.00 | 0.00  |
|                                      | 0.00                     | 0.00                     | 41,440.59                | 0.00                     |                        |           |              |           |       |
| Dept Total                           | 0.00                     | 0.00                     | 0.00                     | 10,000.00                | 0.00                   | 10,000.00 | 10,000.00    | 10,000.00 | 0.00  |
|                                      | 0.00                     | 0.00                     | 41,440.59                | 0.00                     |                        |           |              |           |       |
| LAND PURCHASE (RIGHT OF WAY)         |                          |                          |                          |                          |                        |           |              |           |       |
| A -1940-000-000-00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |           |              |           | 0.00  |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |           |              |           |       |
| CONTRACTUAL EXPENSES                 |                          |                          |                          |                          |                        |           |              |           |       |
| A -1940-400-000-00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |           |              |           | 0.00  |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |           |              |           |       |
| Dept Total                           | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   | 0.00      | 0.00         | 0.00      | 0.00  |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |           |              |           |       |
| CONTRACTUAL EXPENSES                 |                          |                          |                          |                          |                        |           |              |           |       |
| A -1990-400-000-00                   | 10,000.00                | 10,000.00                | 84,881.00                | 0.00                     | 0.00                   | 10,000.00 | 10,000.00    | 10,000.00 | 0.00  |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |           |              |           |       |
| Dept Total                           | 10,000.00                | 10,000.00                | 84,881.00                | 0.00                     | 0.00                   | 10,000.00 | 10,000.00    | 10,000.00 | 0.00  |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |           |              |           |       |
| COMMUNITY CELEBRATIONS:              |                          |                          |                          |                          |                        |           |              |           |       |
| A -2989-000-000-00                   |                          |                          |                          |                          |                        |           |              |           |       |
| EDUCATION: DARE                      |                          |                          |                          |                          |                        |           |              |           |       |
| A -2989-460-DAR-00                   | 0.00                     | 0.00                     | 0.00                     | 2,100.00                 | 0.00                   | 2,100.00  | 2,100.00     | 2,100.00  | 0.00  |
|                                      | 0.00                     | 0.00                     | 2,211.36                 | 2,060.47                 | 0.00                   |           |              |           |       |
| EDUCATION: HALLOWEEN                 |                          |                          |                          |                          |                        |           |              |           |       |
| A -2989-460-HAL-00                   | 0.00                     | 0.00                     | 0.00                     | 800.00                   | 0.00                   | 900.00    | 900.00       | 900.00    | 12.50 |
|                                      | 0.00                     | 0.00                     | 800.00                   | 893.43                   |                        |           |              |           |       |
| EDUCATION: NATIONAL NIGHT OUT        |                          |                          |                          |                          |                        |           |              |           |       |
| A -2989-460-NNO-00                   | 0.00                     | 0.00                     | 0.00                     | 14,112.68                | 0.00                   | 1,000.00  | 1,000.00     | 1,000.00  | 92.91 |
|                                      | 0.00                     | 0.00                     | 5,025.50                 | 14,112.68                | 0.00                   |           |              |           |       |
| Control Total                        | 0.00                     | 0.00                     | 0.00                     | 17,012.68                | 0.00                   | 4,000.00  | 4,000.00     | 4,000.00  | 76.49 |
|                                      | 0.00                     | 0.00                     | 8,036.86                 | 17,066.58                | 0.00                   |           |              |           |       |

| Description<br>Budget Account Number               | 2016<br>Approp<br>Actual     | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual   | Estimated<br>Full Year | Requested    | Admin. Recmd | Budgeted     | %PY    |
|----------------------------------------------------|------------------------------|------------------------------|------------------------------|----------------------------|------------------------|--------------|--------------|--------------|--------|
| Dept: A -2989-000-00-00<br>COMMUNITY CELEBRATIONS: |                              |                              |                              |                            |                        |              |              |              |        |
| Dept Total                                         | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>8,036.86             | 17,012.68<br>17,066.58     | 0.00                   | 4,000.00     | 4,000.00     | 4,000.00     | 76.49- |
| PUBLIC SAFETY ADMINISTRATION                       |                              |                              |                              |                            |                        |              |              |              |        |
| A -3010-000-000-00                                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00   |
| Dept Total                                         | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00   |
| PUBLIC SAFETY COMMUNICATION SYSTEM                 |                              |                              |                              |                            |                        |              |              |              |        |
| A -3020-000-000-00                                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00   |
| Dept Total                                         | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00               | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00   |
| POLICE:                                            |                              |                              |                              |                            |                        |              |              |              |        |
| A -3120-000-000-00                                 |                              |                              |                              |                            |                        |              |              |              |        |
| POLICE PERSONAL SVCS                               |                              |                              |                              |                            |                        |              |              |              |        |
| A -3120-100-000-00                                 | 1,171,573.00<br>1,178,429.80 | 1,126,665.00<br>1,094,742.19 | 1,152,522.00<br>1,035,549.02 | 1,120,166.00<br>949,957.56 | 0.00                   | 1,215,059.00 | 1,205,049.00 | 1,214,049.00 | 8.38   |
| OVERTIME                                           |                              |                              |                              |                            |                        |              |              |              |        |
| A -3120-120-000-00                                 | 120,000.00<br>124,224.95     | 120,000.00<br>124,223.09     | 122,000.00<br>148,505.31     | 152,000.00<br>143,060.16   | 0.00                   | 122,000.00   | 122,000.00   | 122,000.00   | 19.74- |
| POLICE EQU                                         |                              |                              |                              |                            |                        |              |              |              |        |
| A -3120-200-000-00                                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>3,743.00             | 9,364.45<br>5,641.19       | 0.00                   | 6,975.00     | 6,975.00     | 6,975.00     | 25.52- |
| COMPUTER EQU                                       |                              |                              |                              |                            |                        |              |              |              |        |
| A -3120-201-000-00                                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 1,000.00<br>984.00         | 0.00                   | 1,000.00     | 1,000.00     | 1,000.00     | 0.00   |
| INVESTIGATIONS/BACKGROUND CHECK                    |                              |                              |                              |                            |                        |              |              |              |        |
| A -3120-403-000-00                                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>1,626.31             | 1,300.00<br>1,116.85       | 0.00                   | 1,300.00     | 1,300.00     | 1,300.00     | 0.00   |
| EQU MAINT                                          |                              |                              |                              |                            |                        |              |              |              |        |
| A -3120-413-000-00                                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>48.74                | 523.00<br>264.38           | 0.00                   | 300.00       | 300.00       | 300.00       | 42.64- |

| Description<br>Budget Account Number<br>Dept: A -3120-000-000-00 | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2019<br>Estimated<br>Full Year | 2020<br>Requested | 2020<br>Admin. Recmd | Budgeted  | %PY    |
|------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------|----------------------|-----------|--------|
| HEALTH AND SAFETY SUPPLIES                                       |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -3120-421-000-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>3,303.12         | 3,915.00<br>107.64       | 0.00                           | 3,000.00          | 3,000.00             | 3,000.00  | 23.37- |
| COMMUNICATION LEASE EXPENSE                                      |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -3120-426-WOB-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>7,872.00         | 7,872.00<br>7,872.00     | 0.00                           | 7,872.00          | 6,560.00             | 6,560.00  | 16.67- |
| COMMUNICATION LEASE EXPENSE                                      |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -3120-426-POR-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>15,360.00        | 15,360.00<br>15,360.00   | 0.00                           | 15,360.00         | 12,800.00            | 12,800.00 | 16.67- |
| TRAVEL                                                           |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -3120-430-000-00                                               | 400.00<br>485.62         | 400.00<br>110.08         | 400.00<br>177.94         | 300.00<br>364.33         | 0.00                           | 450.00            | 450.00               | 450.00    | 50.00  |
| REMOVAL VEHICLES                                                 |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -3120-432-000-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 300.00<br>0.00           | 0.00                           | 300.00            | 300.00               | 300.00    | 0.00   |
| UNIFORMS                                                         |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -3120-435-000-00                                               | 6,500.00<br>8,041.15     | 6,500.00<br>5,487.96     | 7,100.00<br>8,174.58     | 7,396.00<br>5,950.18     | 0.00                           | 7,300.00          | 7,300.00             | 7,300.00  | 1.30-  |
| EDUCATION                                                        |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -3120-460-000-00                                               | 9,875.00<br>7,925.36     | 7,500.00<br>3,602.81     | 7,700.00<br>6,403.53     | 9,700.00<br>5,079.43     | 0.00                           | 9,700.00          | 9,700.00             | 9,700.00  | 0.00   |
| GRANT FUNDED EXPENSES                                            |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -3120-464-000-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>6,190.39         | 2,500.00<br>0.00         | 0.00                           | 2,500.00          | 2,500.00             | 2,500.00  | 0.00   |
| AMMUNITION & WEAPONS                                             |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -3120-469-000-00                                               | 9,839.00<br>11,695.21    | 9,839.00<br>9,482.32     | 9,900.00<br>9,156.23     | 11,320.00<br>9,962.68    | 0.00                           | 10,850.00         | 10,850.00            | 10,850.00 | 4.15-  |
| SAFETY                                                           |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -3120-480-000-00                                               | 3,740.00<br>492.96       | 2,740.00<br>0.00         | 2,740.00<br>681.19       | 2,740.00<br>261.80       | 0.00                           | 2,740.00          | 2,740.00             | 2,740.00  | 0.00   |
| POLICE MISCELLANEOUS                                             |                          |                          |                          |                          |                                |                   |                      |           |        |
| A -3120-490-000-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>300.00           | 0.00<br>0.00             | 0.00                           | 0.00              | 0.00                 | 0.00      | 0.00   |

| Description                | 2016          | 2017          | 2018          | 2019                | 2020         | Admin. Recmd | Budgeted     | %PY  |
|----------------------------|---------------|---------------|---------------|---------------------|--------------|--------------|--------------|------|
| Budget Account Number      | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested    |              |              |      |
| Dept: A -3120-000-000-00   | POLICE:       |               |               |                     |              |              |              |      |
| PERIODICALS                |               |               |               |                     |              |              |              |      |
| A -3120-499-000-00         | 0.00          | 0.00          | 0.00          | 390.00              | 390.00       | 390.00       | 390.00       | 0.00 |
| Control Total              | 1,321,927.00  | 1,273,644.00  | 1,302,362.00  | 1,346,146.45        | 1,407,096.00 | 1,393,214.00 | 1,402,214.00 | 4.17 |
|                            | 1,331,295.05  | 1,237,648.45  | 1,247,440.98  | 1,146,395.93        |              |              |              |      |
| Dept Total                 | 1,321,927.00  | 1,273,644.00  | 1,302,362.00  | 1,346,146.45        | 1,407,096.00 | 1,393,214.00 | 1,402,214.00 | 4.17 |
|                            | 1,331,295.05  | 1,237,648.45  | 1,247,440.98  | 1,146,395.93        |              |              |              |      |
| FOOT PATROL:               |               |               |               |                     |              |              |              |      |
| A -3121-000-000-00         |               |               |               |                     |              |              |              |      |
| FOOT PATROL- PERSONAL SVCS |               |               |               |                     |              |              |              |      |
| A -3121-100-000-00         | 161,090.00    | 150,320.00    | 158,522.00    | 173,398.00          | 191,545.00   | 189,712.00   | 189,712.00   | 9.41 |
|                            | 155,535.96    | 163,225.33    | 241,263.25    | 145,981.70          |              |              |              |      |
| OVERTIME                   |               |               |               |                     |              |              |              |      |
| A -3121-120-000-00         | 8,200.00      | 8,200.00      | 6,200.00      | 6,200.00            | 6,200.00     | 6,200.00     | 6,200.00     | 0.00 |
|                            | 5,408.55      | 8,342.70      | 6,913.08      | 1,007.23            |              |              |              |      |
| CONTRACTUAL EXPENSES       |               |               |               |                     |              |              |              |      |
| A -3121-400-000-00         | 0.00          | 0.00          | 0.00          | 0.00                |              |              |              | 0.00 |
|                            | 0.00          | 0.00          | 0.00          | 0.00                |              |              |              |      |
| EQU MAINT                  |               |               |               |                     |              |              |              |      |
| A -3121-413-BIC-00         | 0.00          | 0.00          | 0.00          | 300.00              | 300.00       | 300.00       | 300.00       | 0.00 |
|                            | 0.00          | 0.00          | 118.80        | 0.00                |              |              |              |      |
| UNIFORMS                   |               |               |               |                     |              |              |              |      |
| A -3121-435-000-00         | 6,000.00      | 6,000.00      | 6,000.00      | 5,000.00            |              |              |              | 0.00 |
|                            | 5,126.84      | 3,072.11      | 4,354.33      | 60.00               |              |              |              |      |
| Control Total              | 175,290.00    | 164,520.00    | 170,722.00    | 184,898.00          | 198,045.00   | 196,212.00   | 196,212.00   | 6.12 |
|                            | 166,071.35    | 174,640.14    | 252,649.46    | 147,048.93          |              |              |              |      |
| Dept Total                 | 175,290.00    | 164,520.00    | 170,722.00    | 184,898.00          | 198,045.00   | 196,212.00   | 196,212.00   | 6.12 |
|                            | 166,071.35    | 174,640.14    | 252,649.46    | 147,048.93          |              |              |              |      |
| DISPATCHING:               |               |               |               |                     |              |              |              |      |
| A -3122-000-000-00         |               |               |               |                     |              |              |              |      |

| Description                 | 2016                     | 2017                     | 2018                     | 2019                     | 2020       | Admin. Recmd | Budgeted   | %PY    |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------|--------------|------------|--------|
| Budget Account Number       | Approp Actual            | Approp Actual            | Approp Actual            | Approp Actual            | Requested  |              |            |        |
| Dept: A -3122-000-000-00    | DISPATCHING:             |                          |                          | Full Year                |            |              |            |        |
| DISPATCHING: PERSONAL SVCS  |                          |                          |                          |                          |            |              |            |        |
| A -3122-100-000-00          | 196,248.00<br>184,616.70 | 198,487.00<br>192,869.68 | 176,241.00<br>209,975.93 | 184,915.00<br>181,624.03 | 215,811.00 | 216,711.00   | 217,555.00 | 17.65  |
| OVERTIME                    |                          |                          |                          |                          |            |              |            |        |
| A -3122-120-000-00          | 14,000.00<br>19,491.33   | 16,000.00<br>14,507.03   | 16,000.00<br>12,907.95   | 16,000.00<br>7,221.40    | 16,000.00  | 16,000.00    | 16,000.00  | 0.00   |
| OFFICE EQU                  |                          |                          |                          |                          |            |              |            |        |
| A -3122-201-000-00          | 800.00<br>6,051.24       | 9,100.00<br>9,113.90     | 9,100.00<br>0.00         | 0.00<br>0.00             | 4,585.00   | 4,585.00     | 4,585.00   | 0.00   |
| SCANNER..                   |                          |                          |                          |                          |            |              |            |        |
| A -3122-280-000-00          | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 22,100.00  | 22,100.00    | 22,100.00  | 0.00   |
| OFFICE EXPENSE              |                          |                          |                          |                          |            |              |            |        |
| A -3122-401-000-00          | 5,800.00<br>4,148.06     | 6,000.00<br>6,156.17     | 6,100.00<br>9,070.55     | 6,100.00<br>2,827.35     | 6,100.00   | 6,100.00     | 6,100.00   | 0.00   |
| OFFICE EXPENSE: PRINTER INK |                          |                          |                          |                          |            |              |            |        |
| A -3122-401-PRI-00          | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>1,052.00         | 500.00<br>207.99         | 500.00     | 500.00       | 500.00     | 0.00   |
| TELEPHONE/INTERNET EXPENSES |                          |                          |                          |                          |            |              |            |        |
| A -3122-408-000-00          | 8,000.00<br>11,386.95    | 9,000.00<br>11,613.19    | 9,000.00<br>12,612.81    | 12,500.00<br>14,171.02   | 12,500.00  | 12,500.00    | 12,500.00  | 0.00   |
| CELL PHONE EXPENSE          |                          |                          |                          |                          |            |              |            |        |
| A -3122-409-000-00          | 3,000.00<br>4,209.43     | 4,000.00<br>4,418.26     | 4,000.00<br>7,763.62     | 7,750.00<br>7,078.68     | 7,750.00   | 7,750.00     | 7,750.00   | 0.00   |
| DISPATCHING: EQU MAINT      |                          |                          |                          |                          |            |              |            |        |
| A -3122-413-000-00          | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 3,500.00<br>270.30       | 4,500.00   | 4,500.00     | 4,500.00   | 28.57  |
| EQU RENTAL                  |                          |                          |                          |                          |            |              |            |        |
| A -3122-419-000-00          | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>5,373.91         | 6,400.00<br>5,905.55     | 6,400.00   | 6,400.00     | 6,400.00   | 0.00   |
| COMMUNICATION LEASE EXPENSE |                          |                          |                          |                          |            |              |            |        |
| A -3122-426-MAI-00          | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>15,365.82        | 17,588.00<br>15,149.00   | 17,588.00  | 14,650.00    | 14,650.00  | 16.70- |



| Description                        | 2016                     | 2017                     | 2018                     | 2019                     | 2020       | 2020         | %PY      |
|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------|--------------|----------|
| Budget Account Number              | Approp Actual            | Approp Actual            | Approp Actual            | Estimated Full Year      | Requested  | Admin. Recmd | Budgeted |
| Dept: A -3122-000-000-00           | DISPATCHING:             |                          |                          |                          |            |              |          |
| UNIFORMS                           |                          |                          |                          |                          |            |              |          |
| A -3122-435-000-00                 | 1,000.00<br>1,420.98     | 1,500.00<br>189.00       | 2,000.00<br>1,792.86     | 2,200.00<br>1,004.00     | 2,200.00   | 2,200.00     | 0.00     |
| SOFTWARE MAINT FEES                |                          |                          |                          |                          |            |              |          |
| A -3122-461-000-00                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>3,150.00         | 6,100.00<br>5,532.45     | 6,100.00   | 6,100.00     | 0.00     |
| CONSULTING FEES                    |                          |                          |                          |                          |            |              |          |
| A -3122-470-000-00                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>5,567.18         | 9,100.00<br>4,899.37     | 9,100.00   | 9,100.00     | 0.00     |
| ELECTRICITY & NATURAL GAS EXPENSES |                          |                          |                          |                          |            |              |          |
| A -3122-471-000-00                 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>2,576.14         | 0.00<br>1,608.04         | 2,600.00   | 2,600.00     | 0.00     |
| SERVICE CONTRACTS                  |                          |                          |                          |                          |            |              |          |
| A -3122-497-000-00                 | 13,381.00<br>10,594.00   | 17,996.00<br>7,653.00    | 17,990.00<br>9,579.50    | 15,172.50<br>11,602.00   | 13,375.00  | 13,375.00    | 11.85-   |
| Control Total                      | 242,229.00<br>241,918.69 | 262,083.00<br>246,520.23 | 240,431.00<br>296,788.27 | 287,825.50<br>259,101.18 | 347,209.00 | 345,171.00   | 20.22    |
| Dept Total                         | 242,229.00<br>241,918.69 | 262,083.00<br>246,520.23 | 240,431.00<br>296,788.27 | 287,825.50<br>259,101.18 | 347,209.00 | 345,171.00   | 20.22    |
| CROSSING GUARD:                    |                          |                          |                          |                          |            |              |          |
| A -3123-000-000-00                 |                          |                          |                          |                          |            |              |          |
| CROSSING GUARDS PERSONAL SVCS      |                          |                          |                          |                          |            |              |          |
| A -3123-100-000-00                 | 33,834.00<br>26,836.16   | 30,500.00<br>24,444.77   | 26,046.00<br>28,885.89   | 26,614.00<br>19,445.09   | 27,812.00  | 27,812.00    | 4.50     |
| UNIFORMS                           |                          |                          |                          |                          |            |              |          |
| A -3123-435-000-00                 | 500.00<br>0.00           | 500.00<br>266.00         | 650.00<br>353.84         | 650.00<br>0.00           | 650.00     | 650.00       | 0.00     |
| Control Total                      | 34,334.00<br>26,836.16   | 31,000.00<br>24,710.77   | 26,696.00<br>29,239.73   | 27,264.00<br>19,445.09   | 28,462.00  | 28,462.00    | 4.39     |
| Dept Total                         | 34,334.00<br>26,836.16   | 31,000.00<br>24,710.77   | 26,696.00<br>29,239.73   | 27,264.00<br>19,445.09   | 28,462.00  | 28,462.00    | 4.39     |

| Description<br>Budget Account Number      | 2016             |           | 2017             |           | 2018             |      | 2019                   |           | 2020         |           | Budgeted  | %PY    |
|-------------------------------------------|------------------|-----------|------------------|-----------|------------------|------|------------------------|-----------|--------------|-----------|-----------|--------|
|                                           | Approp<br>Actual |           | Approp<br>Actual |           | Approp<br>Actual |      | Estimated<br>Full Year | Requested | Admin. Recmd |           |           |        |
| Dept: A -3147-000-000-00 JUVENILE BUREAU: |                  |           |                  |           |                  |      |                        |           |              |           |           |        |
| JUVENILE BUREAU:                          |                  |           |                  |           |                  |      |                        |           |              |           |           |        |
| A -3147-000-000-00                        |                  |           |                  |           |                  |      |                        |           |              |           |           |        |
| Dept Total                                | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00 | 0.00                   | 0.00      | 0.00         | 0.00      | 0.00      | 0.00   |
| MEALS                                     |                  |           |                  |           |                  |      |                        |           |              |           |           |        |
| A -3151-439-000-00                        | 0.00             | 0.00      | 0.00             | 0.00      | 258.70           | 0.00 | 0.00                   | 300.00    | 300.00       | 300.00    | 300.00    | 15.96  |
|                                           | 0.00             | 0.00      | 0.00             | 0.00      | 198.39           | 0.00 | 0.00                   |           |              |           |           |        |
| Control Total                             | 0.00             | 0.00      | 0.00             | 0.00      | 258.70           | 0.00 | 0.00                   | 300.00    | 300.00       | 300.00    | 300.00    | 15.96  |
|                                           | 0.00             | 0.00      | 0.00             | 0.00      | 198.39           | 0.00 | 0.00                   |           |              |           |           |        |
| Dept Total                                | 0.00             | 0.00      | 0.00             | 0.00      | 258.70           | 0.00 | 0.00                   | 300.00    | 300.00       | 300.00    | 300.00    | 15.96  |
|                                           | 0.00             | 0.00      | 0.00             | 0.00      | 198.39           | 0.00 | 0.00                   |           |              |           |           |        |
| ON-STREET PARKING:                        |                  |           |                  |           |                  |      |                        |           |              |           |           |        |
| A -3320-000-000-00                        |                  |           |                  |           |                  |      |                        |           |              |           |           |        |
| ON-STREET PARKING, PERSONAL SVCS          |                  |           |                  |           |                  |      |                        |           |              |           |           |        |
| A -3320-100-000-00                        | 15,096.00        | 15,528.00 | 16,106.00        | 14,179.00 |                  | 0.00 |                        | 16,598.00 | 16,698.00    | 16,698.00 | 16,698.00 | 17.77  |
|                                           | 15,067.60        | 15,587.16 | 8,152.64         | 7,680.61  |                  |      |                        |           |              |           |           |        |
| OFFICE EXPENSE                            |                  |           |                  |           |                  |      |                        |           |              |           |           |        |
| A -3320-401-000-00                        | 700.00           | 800.00    | 1,000.00         | 1,200.00  |                  | 0.00 |                        | 1,200.00  | 1,200.00     | 1,200.00  | 1,200.00  | 0.00   |
|                                           | 1,420.22         | 215.00    | 449.95           | 114.95    |                  |      |                        |           |              |           |           |        |
| UNIFORMS                                  |                  |           |                  |           |                  |      |                        |           |              |           |           |        |
| A -3320-435-000-00                        | 250.00           | 250.00    | 250.00           | 250.00    |                  | 0.00 |                        | 250.00    | 250.00       | 223.00    | 223.00    | 10.80- |
|                                           | 108.00           | 38.00     | 231.93           | 0.00      |                  |      |                        |           |              |           |           |        |
| Control Total                             | 16,046.00        | 16,578.00 | 17,356.00        | 15,629.00 |                  | 0.00 |                        | 18,048.00 | 18,148.00    | 18,121.00 | 18,121.00 | 15.94  |
|                                           | 16,595.82        | 15,840.16 | 8,834.52         | 7,795.56  |                  |      |                        |           |              |           |           |        |
| Dept Total                                | 16,046.00        | 16,578.00 | 17,356.00        | 15,629.00 |                  | 0.00 |                        | 18,048.00 | 18,148.00    | 18,121.00 | 18,121.00 | 15.94  |
|                                           | 16,595.82        | 15,840.16 | 8,834.52         | 7,795.56  |                  |      |                        |           |              |           |           |        |
| FIRE DEPARTMENT:                          |                  |           |                  |           |                  |      |                        |           |              |           |           |        |
| A -3410-000-000-00                        |                  |           |                  |           |                  |      |                        |           |              |           |           |        |
| Dept Total                                | 0.00             | 0.00      | 0.00             | 0.00      |                  | 0.00 |                        | 0.00      | 0.00         | 0.00      | 0.00      | 0.00   |



| Description<br>Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | Requested  | Admin. Recmd | Budgeted   | %PY    |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------|--------------|------------|--------|
| Dept: A -3410-000-000-00             |                          |                          |                          |                          |                        |            |              |            |        |
| FIRE DEPARTMENT:                     |                          |                          |                          |                          |                        |            |              |            |        |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |            |              | 0.00       | 0.00   |
| CONTROL OF ANIMALS:                  |                          |                          |                          |                          |                        |            |              |            |        |
| A -3510-000-000-00                   |                          |                          |                          |                          |                        |            |              | 0.00       | 0.00   |
| Dept Total                           | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   | 0.00       | 0.00         | 0.00       | 0.00   |
| SAFETY INSPECTION:                   |                          |                          |                          |                          |                        |            |              |            |        |
| A -3620-000-000-00                   |                          |                          |                          |                          |                        |            |              |            |        |
| SAFETY INSPECTION: PERSONAL SVCS     |                          |                          |                          |                          |                        |            |              |            |        |
| A -3620-100-000-00                   | 144,269.00               | 151,311.00               | 152,838.00               | 191,825.00               |                        | 133,715.00 | 132,417.00   | 132,417.00 | 30.97- |
|                                      | 144,884.08               | 146,863.80               | 153,876.90               | 176,048.80               | 0.00                   |            |              |            |        |
| OVERTIME                             |                          |                          |                          |                          |                        |            |              |            |        |
| A -3620-120-000-00                   | 0.00                     | 0.00                     | 250.00                   | 300.00                   | 0.00                   | 300.00     | 300.00       | 300.00     | 0.00   |
|                                      | 0.00                     | 101.11                   | 0.00                     | 21.24                    | 0.00                   |            |              |            |        |
| SAFETY INSPECTION: EQU               |                          |                          |                          |                          |                        |            |              |            |        |
| A -3620-200-000-00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |            |              |            | 0.00   |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                        |            |              |            |        |
| OFFICE EQU                           |                          |                          |                          |                          |                        |            |              |            |        |
| A -3620-201-000-00                   | 5,560.00                 | 1,300.00                 | 400.00                   | 500.00                   | 0.00                   | 500.00     | 500.00       | 500.00     | 0.00   |
|                                      | 4,840.00                 | 381.24                   | 532.50                   | 300.63                   |                        |            |              |            |        |
| RADIO EQU                            |                          |                          |                          |                          |                        |            |              |            |        |
| A -3620-282-000-00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |            |              |            | 0.00   |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                        |            |              |            |        |
| OFFICE EXPENSE                       |                          |                          |                          |                          |                        |            |              |            |        |
| A -3620-401-000-00                   | 2,000.00                 | 3,000.00                 | 4,000.00                 | 4,000.00                 | 0.00                   | 4,000.00   | 4,000.00     | 4,000.00   | 0.00   |
|                                      | 4,243.83                 | 4,402.90                 | 2,857.93                 | 3,282.66                 |                        |            |              |            |        |
| REPRODUCING/SHREDDING EXPENSE        |                          |                          |                          |                          |                        |            |              |            |        |
| A -3620-402-000-00                   | 0.00                     | 200.00                   | 200.00                   | 200.00                   | 0.00                   | 200.00     | 200.00       | 200.00     | 0.00   |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                        |            |              |            |        |
| TELEPHONE/INTERNET EXPENSES          |                          |                          |                          |                          |                        |            |              |            |        |
| A -3620-408-000-00                   | 700.00                   | 2,300.00                 | 1,500.00                 | 2,300.00                 | 0.00                   | 2,500.00   | 2,500.00     | 2,500.00   | 8.70   |
|                                      | 696.55                   | 2,685.82                 | 2,584.48                 | 2,256.99                 |                        |            |              |            |        |

| Description                    | 2016               | 2017          | 2018          | 2019          | 2020                    | Budgeted   | %PY      |
|--------------------------------|--------------------|---------------|---------------|---------------|-------------------------|------------|----------|
| Budget Account Number          | Approp Actual      | Approp Actual | Approp Actual | Approp Actual | Admin. Recmnd Requested | 1,200.00   | 1,200.00 |
| Dept: A -3620-000-000-00       | SAFETY INSPECTION: |               |               |               |                         |            |          |
| CELL PHONE & AIR CARD EXPENSE  |                    |               |               |               |                         |            |          |
| A -3620-409-000-00             | 0.00               | 0.00          | 0.00          | 650.00        | 1,200.00                | 1,200.00   | 84.62    |
|                                | 0.00               | 0.00          | 210.76        | 519.93        | 0.00                    |            |          |
| TRAVEL                         |                    |               |               |               |                         |            |          |
| A -3620-430-000-00             | 50.00              | 50.00         | 100.00        | 100.00        | 100.00                  | 100.00     | 0.00     |
|                                | 0.00               | 0.00          | 0.00          | 0.00          |                         |            |          |
| PUBLICATIONS                   |                    |               |               |               |                         |            |          |
| A -3620-433-000-00             | 1,200.00           | 2,000.00      | 1,500.00      | 1,500.00      | 1,500.00                | 1,500.00   | 0.00     |
|                                | 0.00               | 175.00        | 0.00          | 1,165.00      | 0.00                    |            |          |
| UNIFORMS                       |                    |               |               |               |                         |            |          |
| A -3620-435-000-00             | 0.00               | 0.00          | 0.00          | 350.00        | 350.00                  | 350.00     | 0.00     |
|                                | 0.00               | 0.00          | 90.00         | 199.95        | 0.00                    |            |          |
| EDUCATION                      |                    |               |               |               |                         |            |          |
| A -3620-460-000-00             | 1,600.00           | 1,200.00      | 1,400.00      | 1,500.00      | 1,500.00                | 1,500.00   | 0.00     |
|                                | 729.50             | 700.00        | 749.50        | 360.00        | 0.00                    |            |          |
| DUES                           |                    |               |               |               |                         |            |          |
| A -3620-484-000-00             | 200.00             | 200.00        | 300.00        | 300.00        | 300.00                  | 300.00     | 0.00     |
|                                | 370.00             | 60.00         | 60.00         | 235.00        | 0.00                    |            |          |
| SERVICE CONTRACTS              |                    |               |               |               |                         |            |          |
| A -3620-497-000-00             | 0.00               | 0.00          | 0.00          | 2,200.00      | 3,200.00                | 3,200.00   | 45.45    |
|                                | 0.00               | 0.00          | 2,370.00      | 0.00          | 0.00                    |            |          |
| Control Total                  | 155,579.00         | 161,561.00    | 162,488.00    | 205,725.00    | 149,365.00              | 148,067.00 | 28.03-   |
|                                | 155,763.96         | 155,369.87    | 163,332.07    | 184,390.20    | 0.00                    |            |          |
| Dept Total                     | 155,579.00         | 161,561.00    | 162,488.00    | 205,725.00    | 149,365.00              | 148,067.00 | 28.03-   |
|                                | 155,763.96         | 155,369.87    | 163,332.07    | 184,390.20    | 0.00                    |            |          |
| PUBLIC HEALTH                  |                    |               |               |               |                         |            |          |
| A -4010-000-000-00             | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                    |            | 0.00     |
|                                | 0.00               | 0.00          | 0.00          | 0.00          |                         |            |          |
| Dept Total                     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                    | 0.00       | 0.00     |
|                                | 0.00               | 0.00          | 0.00          | 0.00          |                         |            |          |
| REGISTRAR OF VITAL STATISTICS: |                    |               |               |               |                         |            |          |
| -4020-000-000-00               |                    |               |               |               |                         |            |          |

| Description<br>Budget Account Number | 2016<br>Approp<br>Actual       | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | Requested  | Admin. Recmd | Budgeted   | %PY    |
|--------------------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------|--------------|------------|--------|
| Dept: A -4020-000-000-00             | REGISTRAR OF VITAL STATISTICS: |                          |                          |                          |                        |            |              |            |        |
| PUBLIC HEALTH PERSONAL SVCS          |                                |                          |                          |                          |                        |            |              |            |        |
| A -4020-001-000-00                   | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                   | 1,000.00   | 1,000.00     | 1,000.00   | 0.00   |
| Control Total                        | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                   | 1,000.00   | 1,000.00     | 1,000.00   | 0.00   |
| Dept Total                           | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                   | 1,000.00   | 1,000.00     | 1,000.00   | 0.00   |
| STREET MAINT:                        |                                |                          |                          |                          |                        |            |              |            |        |
| A -5110-000-000-00                   |                                |                          |                          |                          |                        |            |              |            |        |
| STREET MAINT. PERSONAL SVCS          |                                |                          |                          |                          |                        |            |              |            |        |
| A -5110-100-000-00                   | 336,039.00                     | 364,730.00               | 376,768.00               | 410,443.50               | 0.00                   | 432,072.00 | 431,073.00   | 375,839.00 | 8.43-  |
|                                      | 340,108.21                     | 362,049.67               | 398,686.91               | 341,963.35               |                        |            |              |            |        |
| OVERTIME                             |                                |                          |                          |                          |                        |            |              |            |        |
| A -5110-120-000-00                   | 15,500.00                      | 16,500.00                | 16,500.00                | 16,500.00                | 0.00                   | 16,500.00  | 16,500.00    | 16,500.00  | 0.00   |
|                                      | 18,975.99                      | 15,907.61                | 20,140.17                | 2,954.07                 |                        |            |              |            |        |
| OFFICE EXPENSE                       |                                |                          |                          |                          |                        |            |              |            |        |
| A -5110-401-000-00                   | 5,000.00                       | 3,000.00                 | 3,000.00                 | 1,000.00                 | 0.00                   | 1,000.00   | 1,000.00     | 1,000.00   | 0.00   |
|                                      | 2,801.57                       | 54.62-                   | 686.48                   | 788.03                   |                        |            |              |            |        |
| TELEPHONE/INTERNET EXPENSES          |                                |                          |                          |                          |                        |            |              |            |        |
| A -5110-408-000-00                   | 1,500.00                       | 2,300.00                 | 2,300.00                 | 3,900.00                 | 0.00                   | 4,000.00   | 4,000.00     | 4,000.00   | 2.56   |
|                                      | 2,623.33                       | 4,015.51                 | 4,275.17                 | 2,923.73                 |                        |            |              |            |        |
| CELL PHONE & AIR CARD EXPENSE        |                                |                          |                          |                          |                        |            |              |            |        |
| A -5110-409-000-00                   | 0.00                           | 0.00                     | 0.00                     | 280.00                   | 0.00                   | 300.00     | 300.00       | 300.00     | 7.14   |
|                                      | 0.00                           | 0.00                     | 92.70                    | 231.82                   |                        |            |              |            |        |
| MATERIALS & SUPPLIES                 |                                |                          |                          |                          |                        |            |              |            |        |
| A -5110-410-000-00                   | 3,000.00                       | 1,500.00                 | 0.00                     | 0.00                     | 0.00                   | 500.00     | 500.00       | 500.00     | 0.00   |
|                                      | 65.00                          | 0.00                     | 0.00                     | 0.00                     |                        |            |              |            |        |
| MATERIALS & SUPPLIES TRAFFIC SIGNS   |                                |                          |                          |                          |                        |            |              |            |        |
| A -5110-410-TRA-00                   | 0.00                           | 0.00                     | 0.00                     | 10,733.75                | 0.00                   | 7,500.00   | 7,500.00     | 7,500.00   | 30.13- |
|                                      | 0.00                           | 0.00                     | 1,388.50                 | 5,304.56                 |                        |            |              |            |        |
| EQU RENTAL                           |                                |                          |                          |                          |                        |            |              |            |        |
| A -5110-419-000-00                   | 0.00                           | 0.00                     | 0.00                     | 2,400.00                 | 0.00                   | 2,400.00   | 2,400.00     | 2,400.00   | 0.00   |

| Description<br>Budget Account Number<br>Dept: A -5110-000-000-00 | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | Requested  | Admin. Recmd | Budgeted   | %PY    |
|------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------|--------------|------------|--------|
| STREET MAINT:                                                    | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |            |              | 0.00       | 0.00   |
| TRAFFIC SIGNS                                                    |                          |                          |                          |                          |                        |            |              |            |        |
| A -5110-420-000-00                                               | 6,000.00<br>4,930.82     | 6,000.00<br>5,786.50     | 7,000.00<br>0.00         | 0.00<br>0.00             | 0.00                   |            |              | 0.00       | 0.00   |
| HEALTH AND SAFETY SUPPLIES                                       |                          |                          |                          |                          |                        |            |              |            |        |
| A -5110-421-000-00                                               | 200.00<br>599.50         | 600.00<br>324.00         | 1,000.00<br>444.55       | 2,000.00<br>532.22       | 0.00                   | 500.00     | 500.00       | 500.00     | 75.00- |
| UNIFORMS                                                         |                          |                          |                          |                          |                        |            |              |            |        |
| A -5110-435-000-00                                               | 2,500.00<br>2,780.17     | 3,000.00<br>2,430.39     | 3,000.00<br>2,574.16     | 3,000.00<br>1,299.72     | 0.00                   | 3,000.00   | 3,000.00     | 3,000.00   | 0.00   |
| SMALL/HAND TOOLS                                                 |                          |                          |                          |                          |                        |            |              |            |        |
| A -5110-441-000-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 1,500.00<br>1,536.57     | 2,000.00<br>223.73       | 0.00                   | 2,000.00   | 2,000.00     | 2,000.00   | 0.00   |
| SAND & STONE RELATED                                             |                          |                          |                          |                          |                        |            |              |            |        |
| A -5110-446-000-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>1,941.17         | 4,000.00<br>2,814.50     | 0.00                   | 4,000.00   | 4,000.00     | 4,000.00   | 0.00   |
| GENERATOR REPAIRS & MAINT                                        |                          |                          |                          |                          |                        |            |              |            |        |
| A -5110-459-000-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 1,000.00<br>0.00         | 0.00                   | 1,000.00   | 1,000.00     | 1,000.00   | 0.00   |
| Education                                                        |                          |                          |                          |                          |                        |            |              |            |        |
| A -5110-460-000-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   | 2,000.00   | 2,000.00     | 2,000.00   | 0.00   |
| STREET MAINT                                                     |                          |                          |                          |                          |                        |            |              |            |        |
| A -5110-462-000-00                                               | 0.00<br>0.00             | 0.00<br>16,097.94        | 0.00<br>9,416.75         | 5,000.00<br>222.24       | 0.00                   | 5,000.00   | 5,000.00     | 5,000.00   | 0.00   |
| MISCELLANEOUS                                                    |                          |                          |                          |                          |                        |            |              |            |        |
| A -5110-490-000-00                                               | 55,000.00<br>45,918.59   | 55,000.00<br>535.52      | 55,000.00<br>34,558.35   | 41,000.00<br>24,790.64   | 0.00                   | 51,000.00  | 51,000.00    | 51,000.00  | 24.39  |
| Control Total                                                    | 424,739.00<br>418,753.18 | 452,630.00<br>407,092.52 | 466,068.00<br>475,741.48 | 503,257.25<br>384,048.61 | 0.00                   | 532,272.00 | 531,773.00   | 476,539.00 | 5.31-  |
| Dept Total                                                       | 424,739.00<br>418,753.18 | 452,630.00<br>407,092.52 | 466,068.00<br>475,741.48 | 503,257.25<br>384,048.61 | 0.00                   | 532,272.00 | 531,773.00   | 476,539.00 | 5.31-  |

| Description<br>Budget Account Number | 2016             |               | 2017             |                  | 2018             |                  | 2019                   |           | 2020         |           | %PY    |
|--------------------------------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------------|-----------|--------------|-----------|--------|
|                                      | Approp<br>Actual | PERMANENT IMP | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Approp<br>Actual | Estimated<br>Full Year | Requested | Admin. Recmd | Budgeted  |        |
| Dept: A -5112-000-000-00             |                  |               |                  |                  |                  |                  |                        |           |              |           |        |
| PERMANENT IMP                        |                  |               |                  |                  |                  |                  |                        |           |              |           |        |
| A -5112-000-000-00                   | 0.00             |               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   |           |              | 0.00      | 0.00   |
|                                      | 0.00             |               | 0.00             | 0.00             | 0.00             | 0.00             |                        |           |              |           |        |
| Dept Total                           | 0.00             |               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00      | 0.00         | 0.00      | 0.00   |
|                                      | 0.00             |               | 0.00             | 0.00             | 0.00             | 0.00             |                        |           |              |           |        |
| GARAGE                               |                  |               |                  |                  |                  |                  |                        |           |              |           |        |
| A -5132-000-000-00                   | 0.00             |               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   |           |              | 0.00      | 0.00   |
|                                      | 0.00             |               | 0.00             | 0.00             | 0.00             | 0.00             |                        |           |              |           |        |
| Dept Total                           | 0.00             |               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   | 0.00      | 0.00         | 0.00      | 0.00   |
|                                      | 0.00             |               | 0.00             | 0.00             | 0.00             | 0.00             |                        |           |              |           |        |
| SNOW REMOVAL:                        |                  |               |                  |                  |                  |                  |                        |           |              |           |        |
| A -5142-000-000-00                   |                  |               |                  |                  |                  |                  |                        |           |              |           |        |
| SNOW REMOVAL: PERSONAL SVCS          |                  |               |                  |                  |                  |                  |                        |           |              |           |        |
| A -5142-100-000-00                   | 0.00             |               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   |           |              | 0.00      | 0.00   |
|                                      | 0.00             |               | 147.66           | 0.00             | 0.00             | 0.00             |                        |           |              |           |        |
| OVERTIME                             |                  |               |                  |                  |                  |                  |                        |           |              |           |        |
| A -5142-120-000-00                   | 25,000.00        |               | 25,000.00        | 25,000.00        | 33,323.15        | 33,323.15        | 0.00                   | 30,000.00 | 30,000.00    | 30,000.00 | 9.97-  |
|                                      | 15,662.66        |               | 42,848.86        | 32,813.89        | 33,323.15        |                  |                        |           |              |           |        |
| EQU RENTAL                           |                  |               |                  |                  |                  |                  |                        |           |              |           |        |
| A -5142-419-000-00                   | 5,000.00         |               | 5,000.00         | 5,000.00         | 1,676.85         | 0.00             | 0.00                   | 5,000.00  | 5,000.00     | 5,000.00  | 198.18 |
|                                      | 0.00             |               | 7,022.00         | 510.00           |                  |                  |                        |           |              |           |        |
| MEALS                                |                  |               |                  |                  |                  |                  |                        |           |              |           |        |
| A -5142-439-000-00                   | 1,000.00         |               | 1,000.00         | 1,000.00         | 1,000.00         | 540.72           | 0.00                   | 1,000.00  | 1,000.00     | 1,000.00  | 0.00   |
|                                      | 154.70           |               | 849.76           | 336.89           |                  |                  |                        |           |              |           |        |
| SALT AND SAND                        |                  |               |                  |                  |                  |                  |                        |           |              |           |        |
| A -5142-445-000-00                   | 65,000.00        |               | 50,000.00        | 50,000.00        | 0.00             | 0.00             | 0.00                   |           |              | 0.00      | 0.00   |
|                                      | 52,915.96        |               | 47,954.58        | 0.00             |                  |                  |                        |           |              |           |        |
| SALT & SAND RELATED                  |                  |               |                  |                  |                  |                  |                        |           |              |           |        |
| A -5142-446-000-00                   | 0.00             |               | 0.00             | 0.00             | 72,000.00        | 65,423.26        | 0.00                   | 75,000.00 | 75,000.00    | 75,000.00 | 4.17   |
|                                      | 0.00             |               | 0.00             | 57,878.71        |                  |                  |                        |           |              |           |        |
| AUDITING FEES                        |                  |               |                  |                  |                  |                  |                        |           |              |           |        |
| A -5142-491-000-00                   | 0.00             |               | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                   |           |              | 0.00      | 0.00   |

| Description<br>Budget Account Number    | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | 2020<br>Requested | Admin. Recmd | Budgeted   | %PY  |
|-----------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------|--------------|------------|------|
| Dept: A -5142-000-000-00                |                          |                          |                          |                          |                        |                   |              |            |      |
| SNOW REMOVAL:                           |                          |                          |                          |                          |                        |                   |              |            |      |
|                                         | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |                   |              |            |      |
| Control Total                           | 96,000.00<br>68,733.32   | 81,000.00<br>98,822.86   | 81,000.00<br>91,539.49   | 108,000.00<br>99,287.13  | 0.00                   | 111,000.00        | 111,000.00   | 111,000.00 | 2.78 |
| Dept Total                              | 96,000.00<br>68,733.32   | 81,000.00<br>98,822.86   | 81,000.00<br>91,539.49   | 108,000.00<br>99,287.13  | 0.00                   | 111,000.00        | 111,000.00   | 111,000.00 | 2.78 |
| STREET LIGHTING:                        |                          |                          |                          |                          |                        |                   |              |            |      |
| A -5182-000-000-00                      |                          |                          |                          |                          |                        |                   |              |            |      |
| ELECTRICITY & NATURAL GAS EXPENSES      |                          |                          |                          |                          |                        |                   |              |            |      |
| A -5182-471-000-00                      | 70,000.00<br>92,734.68   | 80,000.00<br>54,534.31   | 55,000.00<br>74,384.98   | 55,000.00<br>64,221.78   | 0.00                   | 60,000.00         | 60,000.00    | 60,000.00  | 9.09 |
| ELECTRICAL MAINTENANCE-VILLAGE LIGHTING |                          |                          |                          |                          |                        |                   |              |            |      |
| A -5182-472-000-00                      | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   |                   |              |            | 0.00 |
| Control Total                           | 70,000.00<br>92,734.68   | 80,000.00<br>54,534.31   | 55,000.00<br>74,384.98   | 55,000.00<br>64,221.78   | 0.00                   | 60,000.00         | 60,000.00    | 60,000.00  | 9.09 |
| Dept Total                              | 70,000.00<br>92,734.68   | 80,000.00<br>54,534.31   | 55,000.00<br>74,384.98   | 55,000.00<br>64,221.78   | 0.00                   | 60,000.00         | 60,000.00    | 60,000.00  | 9.09 |
| PUBLICITY                               |                          |                          |                          |                          |                        |                   |              |            |      |
| A -6410-000-000-00                      | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   | 7,500.00          | 7,500.00     |            | 0.00 |
| Dept Total                              | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   | 7,500.00          | 7,500.00     | 0.00       | 0.00 |
| RECAL ADMINISTRATION:                   |                          |                          |                          |                          |                        |                   |              |            |      |
| A -7020-000-000-00                      |                          |                          |                          |                          |                        |                   |              |            |      |
| REC ADMINISTRATION: EQU                 |                          |                          |                          |                          |                        |                   |              |            |      |
| A -7020-002-000-00                      | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   |                   |              |            | 0.00 |
| RECAL ADMINISTRATION:                   |                          |                          |                          |                          |                        |                   |              |            |      |
| A -7020-100-000-00                      | 144,190.00<br>144,187.10 | 148,452.00<br>149,425.37 | 154,298.00<br>160,416.05 | 160,093.00<br>135,552.85 | 0.00                   | 164,459.00        | 164,380.00   | 164,380.00 | 2.68 |



| Description                   | Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | Requested  | Admin. Recmd | Budgeted 00 | %PY   |
|-------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------|--------------|-------------|-------|
| ***** 2020 *****              |                       |                          |                          |                          |                          |                        |            |              |             |       |
| Dept: A -7020-000-000-00      |                       |                          |                          |                          |                          |                        |            |              |             |       |
| RECAL ADMINISTRATION:         |                       |                          |                          |                          |                          |                        |            |              |             |       |
| OVERTIME                      |                       |                          |                          |                          |                          |                        |            |              |             |       |
| A -7020-120-000-00            |                       | 4,000.00                 | 4,000.00                 | 4,000.00                 | 4,000.00                 | 0.00                   | 4,000.00   | 4,000.00     | 4,000.00    | 0.00  |
|                               |                       | 4,037.04                 | 3,456.54                 | 4,572.61                 | 4,086.53                 |                        |            |              |             |       |
| CONTRACTUAL EXPENSES          |                       |                          |                          |                          |                          |                        |            |              |             |       |
| A -7020-400-000-00            |                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |            |              |             | 0.00  |
|                               |                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                        |            |              |             |       |
| OFFICE EXPENSE                |                       |                          |                          |                          |                          |                        |            |              |             |       |
| A -7020-401-000-00            |                       | 700.00                   | 800.00                   | 800.00                   | 1,000.00                 | 0.00                   | 1,000.00   | 1,000.00     | 1,000.00    | 0.00  |
|                               |                       | 1,301.36                 | 1,571.84                 | 48.30                    | 395.97                   |                        |            |              |             |       |
| TELEPHONE/INTERNET EXPENSES   |                       |                          |                          |                          |                          |                        |            |              |             |       |
| A -7020-408-000-00            |                       | 5,000.00                 | 7,500.00                 | 7,500.00                 | 5,600.00                 | 0.00                   | 5,600.00   | 5,600.00     | 5,600.00    | 0.00  |
|                               |                       | 10,489.90                | 6,394.83                 | 7,320.98                 | 4,798.11                 |                        |            |              |             |       |
| CELL PHONE & AIR CARD EXPENSE |                       |                          |                          |                          |                          |                        |            |              |             |       |
| A -7020-409-000-00            |                       | 0.00                     | 0.00                     | 0.00                     | 2,388.00                 | 0.00                   | 2,388.00   | 2,388.00     | 2,388.00    | 0.00  |
|                               |                       | 0.00                     | 0.00                     | 792.32                   | 2,027.74                 |                        |            |              |             |       |
| EDUCATION                     |                       |                          |                          |                          |                          |                        |            |              |             |       |
| A -7020-460-000-00            |                       | 600.00                   | 600.00                   | 600.00                   | 600.00                   | 0.00                   | 600.00     | 600.00       | 600.00      | 0.00  |
|                               |                       | 289.33                   | 1,394.10                 | 265.00                   | 205.00                   |                        |            |              |             |       |
| PAYROLL PROCESSING            |                       |                          |                          |                          |                          |                        |            |              |             |       |
| A -7020-498-000-00            |                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |            |              |             | 0.00  |
|                               |                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                        |            |              |             |       |
| Control Total                 |                       | 154,490.00               | 161,352.00               | 167,198.00               | 173,681.00               | 0.00                   | 178,047.00 | 177,968.00   | 177,968.00  | 2.47  |
|                               |                       | 160,304.73               | 162,242.68               | 173,415.26               | 147,066.20               |                        |            |              |             |       |
| Dept Total                    |                       | 154,490.00               | 161,352.00               | 167,198.00               | 173,681.00               | 0.00                   | 178,047.00 | 177,968.00   | 177,968.00  | 2.47  |
|                               |                       | 160,304.73               | 162,242.68               | 173,415.26               | 147,066.20               |                        |            |              |             |       |
| PARKS:                        |                       |                          |                          |                          |                          |                        |            |              |             |       |
| A -7110-000-000-00            |                       |                          |                          |                          |                          |                        |            |              |             |       |
| PARKS PERSONAL SVCS           |                       |                          |                          |                          |                          |                        |            |              |             |       |
| A -7110-100-000-00            |                       | 60,575.00                | 50,000.00                | 49,046.00                | 42,000.00                | 0.00                   | 49,046.00  | 49,046.00    | 49,046.00   | 16.78 |
|                               |                       | 52,346.52                | 37,829.46                | 27,934.38                | 34,600.16                |                        |            |              |             |       |
| OVERTIME                      |                       |                          |                          |                          |                          |                        |            |              |             |       |
| A -7110-120-000-00            |                       | 1,000.00                 | 1,000.00                 | 1,000.00                 | 1,000.00                 | 0.00                   | 1,000.00   | 1,000.00     | 1,000.00    | 0.00  |

| Description                        | 2016          | 2017          | 2018          | 2019          | 2020                | Admin. Recmd | Budgeted  | %PY    |
|------------------------------------|---------------|---------------|---------------|---------------|---------------------|--------------|-----------|--------|
| Budget Account Number              | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested    |           |        |
| Dept: A -7110-000-000              |               |               |               |               |                     |              |           |        |
| PARKS:                             |               |               |               |               |                     |              |           |        |
| PARKS.EQU                          | 750.75        | 108.00        | 0.00          | 0.00          | 0.00                |              | 10.00     |        |
| A -7110-200-000-00                 | 0.00          | 0.00          | 0.00          | 1,400.00      | 12,894.00           |              | 0.00      | 0.00   |
|                                    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                |              | 0.00      |        |
| UNIFORMS                           |               |               |               |               |                     |              |           |        |
| A -7110-435-000-00                 | 600.00        | 500.00        | 500.00        | 500.00        | 500.00              | 500.00       | 500.00    | 0.00   |
|                                    | 411.62        | 500.00        | 304.81        | 477.88        | 0.00                |              | 0.00      | 0.00   |
| CLEANING SUPPLIES                  |               |               |               |               |                     |              |           |        |
| A -7110-448-000-00                 | 0.00          | 0.00          | 0.00          | 900.00        | 900.00              | 900.00       | 900.00    | 0.00   |
|                                    | 0.00          | 0.00          | 548.42        | 468.77        | 0.00                |              | 9.00      |        |
| EQU REPAIRS                        |               |               |               |               |                     |              |           |        |
| A -7110-449-000-00                 | 1,500.00      | 1,500.00      | 2,000.00      | 2,000.00      | 2,000.00            | 2,000.00     | 2,000.00  | 0.00   |
|                                    | 848.08        | 1,193.18      | 1,254.85      | 805.76        | 0.00                |              | .00       |        |
| PARK MAINT. BEAUTIFICATION         |               |               |               |               |                     |              |           |        |
| A -7110-451-000-00                 | 9,000.00      | 9,000.00      | 8,000.00      | 6,500.00      | 6,500.00            | 6,500.00     | 6,500.00  | 0.00   |
|                                    | 8,742.53      | 8,726.02      | 109.21        | 4,823.02      | 0.00                |              |           |        |
| PARK MAINT. BRADLEY                |               |               |               |               |                     |              |           |        |
| A -7110-451-BRD-00                 | 0.00          | 0.00          | 0.00          | 12,500.00     | 9,000.00            | 9,000.00     | 9,000.00  | 28.00- |
|                                    | 0.00          | 0.00          | 37,082.36     | 10,803.32     | 0.00                |              |           |        |
| PARK MAINT. OLLEY                  |               |               |               |               |                     |              |           |        |
| A -7110-451-OLL-00                 | 0.00          | 0.00          | 0.00          | 13,710.00     | 15,000.00           | 15,000.00    | 15,000.00 | 9.41   |
|                                    | 0.00          | 0.00          | 14,058.85     | 11,337.73     | 0.00                |              |           |        |
| PARKS MAINT. SCOUT CABIN           |               |               |               |               |                     |              |           |        |
| A -7110-451-SCT-00                 | 0.00          | 0.00          | 0.00          | 0.00          | 500.00              | 500.00       | 500.00    | 0.00   |
|                                    | 0.00          | 0.00          | 240.00        | 0.00          | 0.00                |              |           |        |
| PARK MAINT. VETERANS MEMORIAL PARK |               |               |               |               |                     |              |           |        |
| A -7110-451-VET-00                 | 0.00          | 0.00          | 0.00          | 5,000.00      | 1,340.00            | 1,340.00     | 1,340.00  | 73.20- |
|                                    | 0.00          | 0.00          | 0.00          | 1,266.96      | 0.00                |              | 2.00      |        |
| PARK MAINT. WOOSTERS               |               |               |               |               |                     |              |           |        |
| A -7110-451-WOO-00                 | 0.00          | 0.00          | 0.00          | 13,000.00     | 9,000.00            | 9,000.00     | 9,000.00  | 30.77- |
|                                    | 0.00          | 0.00          | 8,746.30      | 10,287.09     | 0.00                |              |           |        |
| ELECTRICITY & NATURAL GAS EXPENSES |               |               |               |               |                     |              |           |        |
| A -7110-471-000-00                 | 13,000.00     | 15,000.00     | 15,000.00     | 10,500.00     | 15,000.00           | 12,000.00    | 12,000.00 | 14.29  |



| Description<br>Budget Account Number  | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2019<br>Estimated<br>Full Year | 2020<br>Requested | 2020<br>Admin. Recmd | Budgeted<br>%PY |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------|----------------------|-----------------|
| Dept: A -7110-000-000-00<br>PARKS:    |                          |                          |                          |                          |                                |                   |                      |                 |
|                                       | 14,776.25                | 14,379.80                | 19,538.87                | 7,032.36                 | 0.00                           |                   |                      |                 |
| NATURAL GAS HEATING EXPENSE           |                          |                          |                          |                          |                                |                   |                      |                 |
| A -7110-487-000-00                    | 0.00                     | 0.00                     | 0.00                     | 4,500.00                 | 0.00                           | 3,500.00          | 3,500.00             | 22.22-          |
|                                       | 0.00                     | 0.00                     | 2,482.38                 | 4,591.88                 | 0.00                           |                   |                      |                 |
| PROPERTY MAINT                        |                          |                          |                          |                          |                                |                   |                      |                 |
| A -7110-492-000-00                    | 4,000.00                 | 4,000.00                 | 4,000.00                 | 4,000.00                 | 0.00                           | 4,000.00          | 4,000.00             | 0.00            |
|                                       | 4,359.39                 | 3,085.04                 | 3,565.30                 | 3,675.12                 | 0.00                           |                   |                      |                 |
| Dept Total                            | 89,675.00                | 81,000.00                | 79,546.00                | 117,510.00               | 0.00                           | 130,180.00        | 114,286.00           | 2.74-           |
|                                       | 82,235.14                | 65,821.50                | 115,865.73               | 90,170.05                | 0.00                           |                   |                      |                 |
| BEACH PERSONAL SVCS                   |                          |                          |                          |                          |                                |                   |                      |                 |
| A -7180-100-000-00                    | 15,000.00                | 15,000.00                | 9,675.00                 | 9,607.76                 | 0.00                           | 9,500.00          | 9,500.00             | 1.12-           |
|                                       | 13,584.66                | 8,847.14                 | 8,824.53                 | 9,607.76                 | 0.00                           |                   |                      |                 |
| OVERTIME                              |                          |                          |                          |                          |                                |                   |                      |                 |
| A -7180-120-000-00                    | 0.00                     | 0.00                     | 0.00                     | 39.94                    | 0.00                           |                   |                      | 0.00            |
|                                       | 37.50                    | 243.00                   | 0.00                     | 39.94                    | 0.00                           |                   |                      |                 |
| MISCELLANEOUS                         |                          |                          |                          |                          |                                |                   |                      |                 |
| A -7180-490-000-00                    | 0.00                     | 0.00                     | 0.00                     | 552.30                   | 0.00                           | 1,200.00          | 1,200.00             | 117.27          |
|                                       | 0.00                     | 0.00                     | 1,245.74                 | 472.10                   | 0.00                           |                   |                      |                 |
| Control Total                         | 104,675.00               | 96,000.00                | 89,221.00                | 127,710.00               | 0.00                           | 140,880.00        | 124,986.00           | 2.13-           |
|                                       | 95,857.30                | -74,911.64               | 125,936.00               | 100,289.85               | 0.00                           |                   |                      |                 |
| Dept Total                            | 15,000.00                | 15,000.00                | 9,675.00                 | 10,200.00                | 0.00                           | 10,700.00         | 10,700.00            | 4.90            |
|                                       | 13,622.16                | 9,090.14                 | 10,070.27                | 10,119.80                | 0.00                           |                   |                      |                 |
| MUSIC REC CON: PERSONAL SVCS          |                          |                          |                          |                          |                                |                   |                      |                 |
| A -7220-100-000-00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                           |                   |                      | 0.00            |
|                                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                           |                   |                      |                 |
| Dept Total                            | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                           | 0.00              | 0.00                 | 0.00            |
|                                       | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                           |                   |                      |                 |
| WARNING: Sub without Control Account! |                          |                          |                          |                          |                                |                   |                      |                 |
| YOUTH PROGRAMS: PERSONAL SVCS         |                          |                          |                          |                          |                                |                   |                      |                 |
| A -7310-100-000-00                    | 84,591.00                | 87,129.00                | 107,088.00               | 138,020.00               | 0.00                           | 137,583.00        | 137,583.00           | 0.32-           |
|                                       | 99,930.23                | 113,574.66               | 151,157.34               | 133,384.15               | 0.00                           |                   |                      |                 |
| OVERTIME                              |                          |                          |                          |                          |                                |                   |                      |                 |

| Description                        | 2016             | 2017             | 2018               | 2019                   | 2020              | Budgeted          | %Y             |
|------------------------------------|------------------|------------------|--------------------|------------------------|-------------------|-------------------|----------------|
| Budget Account Number              | Approp Actual    | Approp Actual    | Approp Actual      | Estimated Full Year    | Admin. Recmd      | 2019              | 2020           |
| Dept: A -7310-000-000-00           | YOUTH PROGRAMS:  |                  |                    |                        |                   |                   |                |
| A -7310-120-000-00                 | 500.00<br>195.19 | 500.00<br>657.87 | 0.00<br>1,511.27   | 1,600.00<br>197.63     | 1,000.00<br>0.00  | 1,000.00<br>0.00  | 37.50-<br>0.00 |
| REGISTRATION FEES                  |                  |                  |                    |                        |                   |                   |                |
| A -7310-422-000-00                 | 0.00<br>0.00     | 0.00<br>699.00   | 400.00<br>3,806.25 | 3,850.00<br>2,263.00   | 3,000.00<br>0.00  | 3,000.00<br>0.00  | 22.08-<br>0.00 |
| CREDIT CARD FEES                   |                  |                  |                    |                        |                   |                   |                |
| A -7310-423-000-00                 | 0.00<br>0.00     | 0.00<br>145.92   | 0.00<br>2,795.39   | 3,200.00<br>2,074.86   | 2,500.00<br>0.00  | 2,500.00<br>0.00  | 21.87-<br>0.00 |
| PROGRAM EXPENSES-BASKETBALL        |                  |                  |                    |                        |                   |                   |                |
| A -7310-450-BSK-00                 | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>3,188.94   | 4,000.00<br>4,165.88   | 4,000.00<br>0.00  | 4,000.00<br>0.00  | 0.00<br>0.00   |
| PROGRAM EXPENSES-FLAG FOOTBALL     |                  |                  |                    |                        |                   |                   |                |
| A -7310-450-FLG-00                 | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>2,529.23   | 2,393.12<br>1,420.27   | 2,000.00<br>0.00  | 2,000.00<br>0.00  | 16.43-<br>0.00 |
| PROGRAM EXPENSES-PLAYGROUND        |                  |                  |                    |                        |                   |                   |                |
| A -7310-450-PLY-00                 | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>13,166.16  | 14,000.00<br>9,973.76  | 12,000.00<br>0.00 | 12,000.00<br>0.00 | 14.29-<br>0.00 |
| PROGRAM EXPENSES-SOCCER            |                  |                  |                    |                        |                   |                   |                |
| A -7310-450-SOC-00                 | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>4,018.06   | 4,000.00<br>2,220.52   | 3,000.00<br>0.00  | 3,000.00<br>0.00  | 25.00-<br>0.00 |
| PROGRAM EXPENSES-TEEN CENTER       |                  |                  |                    |                        |                   |                   |                |
| A -7310-450-TEC-00                 | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>388.87     | 500.00<br>0.00         | 500.00<br>0.00    | 500.00<br>0.00    | 0.00<br>0.00   |
| PROGRAM EXPENSES-TENNIS            |                  |                  |                    |                        |                   |                   |                |
| A -7310-450-TEN-00                 | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>153.68     | 1,000.00<br>0.00       | 1,000.00<br>0.00  | 1,000.00<br>0.00  | 0.00<br>0.00   |
| PROGRAM EXPENSES-YOUTH CENTER      |                  |                  |                    |                        |                   |                   |                |
| A -7310-450-YCE-00                 | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>453.98     | 800.00<br>400.00       | 800.00<br>0.00    | 800.00<br>0.00    | 0.00<br>0.00   |
| ENTERTAINMENT & TRIPS              |                  |                  |                    |                        |                   |                   |                |
| A -7310-467-000-00                 | 0.00<br>0.00     | 0.00<br>0.00     | 0.00<br>35,047.43  | 35,000.00<br>32,415.20 | 35,000.00<br>0.00 | 35,000.00<br>0.00 | 0.00<br>0.00   |
| COMMUNITY CELEBRATIONS/EVENTS COST |                  |                  |                    |                        |                   |                   |                |

| Description                    | 2016            | 2017          | 2018          | 2019          | 2020                    | %PY              |
|--------------------------------|-----------------|---------------|---------------|---------------|-------------------------|------------------|
| Budget Account Number          | Approp Actual   | Approp Actual | Approp Actual | Approp Actual | Requested Admin. Recmnd | Budgeted         |
| Dept: A -7310-000-000-00       | YOUTH PROGRAMS: |               |               |               |                         |                  |
| A -7310-479-000-00             | 0.00            | 0.00          | 0.00          | 12,700.00     | 7,500.00                | 7,500.00 40.94-  |
|                                | 0.00            | 0.00          | 13,422.02     | 2,845.26      | 0.00                    |                  |
| Control Total                  | 85,091.00       | 87,629.00     | 107,488.00    | 221,063.12    | 209,883.00              | 209,883.00 5.06- |
|                                | 100,125.42      | 115,077.45    | 231,638.62    | 191,360.53    | 0.00                    |                  |
| Dept Total                     | 85,091.00       | 87,629.00     | 107,488.00    | 221,063.12    | 209,883.00              | 209,883.00 5.06- |
|                                | 100,125.42      | 115,077.45    | 231,638.62    | 191,360.53    | 0.00                    |                  |
| JOINT YOUTH PROGRAMS           |                 |               |               |               |                         |                  |
| A -7320-000-000-00             | 0.00            | 0.00          | 0.00          | 0.00          |                         | 0.00             |
|                                | 0.00            | 0.00          | 0.00          | 0.00          |                         |                  |
| Dept Total                     | 0.00            | 0.00          | 0.00          | 0.00          | 0.00                    | 0.00             |
|                                | 0.00            | 0.00          | 0.00          | 0.00          |                         |                  |
| HISTORIAN:                     |                 |               |               |               |                         |                  |
| A -7510-000-000-00             |                 |               |               |               |                         |                  |
| MATERIALS & SUPPLIES           |                 |               |               |               |                         |                  |
| A -7510-410-000-00             | 0.00            | 0.00          | 0.00          | 1,000.00      | 1,000.00                | 1,000.00 0.00    |
|                                | 0.00            | 0.00          | 1,121.75      | 271.62        | 0.00                    |                  |
| Control Total                  | 0.00            | 0.00          | 0.00          | 1,000.00      | 1,000.00                | 1,000.00 0.00    |
|                                | 0.00            | 0.00          | 1,121.75      | 271.62        | 0.00                    |                  |
| Dept Total                     | 0.00            | 0.00          | 0.00          | 1,000.00      | 1,000.00                | 1,000.00 0.00    |
|                                | 0.00            | 0.00          | 1,121.75      | 271.62        |                         |                  |
| HISTORICAL PROPERTY            |                 |               |               |               |                         |                  |
| A -7520-000-000-00             | 0.00            | 0.00          | 0.00          | 0.00          |                         | 0.00             |
|                                | 0.00            | 0.00          | 0.00          | 0.00          | 0.00                    |                  |
| Dept Total                     | 0.00            | 0.00          | 0.00          | 0.00          | 0.00                    | 0.00             |
|                                | 0.00            | 0.00          | 0.00          | 0.00          |                         |                  |
| CELEBRATIONS:                  |                 |               |               |               |                         |                  |
| A -7550-000-000-00             |                 |               |               |               |                         |                  |
| HOLIDAY DECORATIONS & SUPPLIES |                 |               |               |               |                         |                  |
| A -7550-475-000-00             | 2,000.00        | 2,500.00      | 4,000.00      | 4,000.00      | 4,000.00                | 4,000.00 0.00    |
|                                | 2,899.08        | 3,423.36      | 4,070.82      | 1,044.31      | 0.00                    |                  |

| Description                              | 2016          | 2017          | 2018          | 2019          | 2020                | Admin. Recmd | Budgeted  | %PY  |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------------|--------------|-----------|------|
| Budget Account Number                    | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested    |           |      |
| Dept: A -7550-000-000-00 CELEBRATIONS:   |               |               |               |               |                     |              |           |      |
| COMMUNITY CELEBRATIONS/EVENTS COST-HARVE |               |               |               |               |                     |              |           |      |
| A -7550-479-HRV-00                       | 0.00          | 0.00          | 0.00          | 14,000.00     | 0.00                | 14,000.00    | 14,000.00 | 0.00 |
|                                          | 0.00          | 0.00          | 14,671.92     | 9,363.00      |                     |              |           | 0.00 |
| COMMUNITY CELEBRATIONS/EVENTS COST-MUSIC |               |               |               |               |                     |              |           |      |
| A -7550-479-MIG-00                       | 0.00          | 0.00          | 0.00          | 3,906.88      | 0.00                | 4,000.00     | 4,000.00  | 2.38 |
|                                          | 0.00          | 0.00          | 3,562.50      | 3,906.88      |                     |              |           | 0.00 |
| Control Total                            | 2,000.00      | 2,500.00      | 4,000.00      | 21,906.88     | 0.00                | 22,000.00    | 22,000.00 | 0.43 |
|                                          | 2,899.08      | 3,423.36      | 22,305.24     | 14,314.19     |                     |              |           |      |
| Dept Total                               | 2,000.00      | 2,500.00      | 4,000.00      | 21,906.88     | 0.00                | 22,000.00    | 22,000.00 | 0.43 |
|                                          | 2,899.08      | 3,423.36      | 22,305.24     | 14,314.19     |                     |              |           |      |
| ADULT REC:                               |               |               |               |               |                     |              |           |      |
| A -7620-000-000-00                       |               |               |               |               |                     |              |           |      |
| ENTERTAINMENT                            |               |               |               |               |                     |              |           |      |
| A -7620-424-000-00                       | 0.00          | 0.00          | 0.00          | 22,823.00     | 0.00                | 23,500.00    | 23,500.00 | 2.97 |
|                                          | 0.00          | 0.00          | 17,855.00     | 13,987.00     |                     |              |           | 0.00 |
| Dept Total                               | 0.00          | 0.00          | 0.00          | 22,823.00     | 0.00                | 23,500.00    | 23,500.00 | 2.97 |
|                                          | 0.00          | 0.00          | 17,855.00     | 13,987.00     |                     |              |           |      |
| PROGRAM EXPENSES                         |               |               |               |               |                     |              |           |      |
| A -7989-450-EXE-00                       | 0.00          | 0.00          | 0.00          | 650.00        | 0.00                | 650.00       | 650.00    | 0.00 |
|                                          | 0.00          | 0.00          | 600.00        | 375.00        |                     |              |           | 0.00 |
| Control Total                            | 0.00          | 0.00          | 0.00          | 23,473.00     | 0.00                | 24,150.00    | 24,150.00 | 2.88 |
|                                          | 0.00          | 0.00          | 18,455.00     | 14,362.00     |                     |              |           |      |
| Dept Total                               | 0.00          | 0.00          | 0.00          | 650.00        | 0.00                | 650.00       | 650.00    | 0.00 |
|                                          | 0.00          | 0.00          | 600.00        | 375.00        |                     |              |           | 0.00 |
| ZONING:                                  |               |               |               |               |                     |              |           |      |
| A -8010-000-000-00                       |               |               |               |               |                     |              |           |      |
| ZONING-PERSONAL SVCS                     |               |               |               |               |                     |              |           |      |
| A -8010-100-000-00                       | 0.00          | 0.00          | 1,500.00      | 750.00        | 0.00                | 750.00       | 750.00    | 0.00 |
|                                          | 0.00          | 0.00          | 0.00          | 420.00        |                     |              |           | ---  |
| OFFICE EXPENSE                           |               |               |               |               |                     |              |           |      |

| Description               | 2016                 | 2017                 | 2018               | 2019                | 2020             | 2020         | 2020     | %PY  |
|---------------------------|----------------------|----------------------|--------------------|---------------------|------------------|--------------|----------|------|
| Budget Account Number     | Approp Actual        | Approp Actual        | Approp Actual      | Estimated Full Year | Requested        | Admin. Recmd | Budgeted |      |
| Dept: A - 8010-000-000-00 |                      |                      |                    |                     |                  |              |          |      |
| ZONING:                   |                      |                      |                    |                     |                  |              |          |      |
| A - 8010-401-000-00       | 400.00<br>1,916.49   | 400.00<br>20.00      | 2,000.00<br>36.00  | 600.00<br>279.99    | 600.00<br>0.00   | 600.00       | 600.00   | 0.00 |
| ADVERTISING               |                      |                      |                    |                     |                  |              |          |      |
| A - 8010-407-000-00       | 400.00<br>238.25     | 600.00<br>245.17     | 600.00<br>177.21   | 600.00<br>48.88     | 600.00<br>0.00   | 600.00       | 600.00   | 0.00 |
| EDUCATION                 |                      |                      |                    |                     |                  |              |          |      |
| A - 8010-460-000-00       | 500.00<br>195.00     | 500.00<br>395.00     | 500.00<br>355.00   | 500.00<br>120.00    | 500.00<br>0.00   | 500.00       | 500.00   | 0.00 |
| DUES                      |                      |                      |                    |                     |                  |              |          |      |
| A - 8010-484-000-00       | 50.00<br>0.00        | 50.00<br>0.00        | 100.00<br>0.00     | 100.00<br>0.00      | 100.00<br>0.00   | 100.00       | 100.00   | 0.00 |
| Control Total             | 1,350.00<br>2,349.74 | 1,550.00<br>660.17   | 4,700.00<br>568.21 | 2,550.00<br>868.87  | 2,550.00<br>0.00 | 2,550.00     | 2,550.00 | 0.00 |
| Dept Total                | 1,350.00<br>2,349.74 | 1,550.00<br>660.17   | 4,700.00<br>568.21 | 2,550.00<br>868.87  | 2,550.00<br>0.00 | 2,550.00     | 2,550.00 | 0.00 |
| PLANNING:                 |                      |                      |                    |                     |                  |              |          |      |
| A - 8020-000-000-00       |                      |                      |                    |                     |                  |              |          |      |
| PLANNING: PERSONAL SVCS   |                      |                      |                    |                     |                  |              |          |      |
| A - 8020-100-000-00       | 3,000.00<br>1,315.96 | 3,000.00<br>2,629.56 | 1,500.00<br>708.61 | 750.00<br>601.69    | 750.00<br>0.00   | 750.00       | 750.00   | 0.00 |
| OFFICE EXPENSE            |                      |                      |                    |                     |                  |              |          |      |
| A - 8020-401-000-00       | 200.00<br>10.00      | 0.00<br>0.00         | 200.00<br>12.00    | 600.00<br>279.99    | 600.00<br>0.00   | 600.00       | 600.00   | 0.00 |
| ADVERTISING               |                      |                      |                    |                     |                  |              |          |      |
| A - 8020-407-000-00       | 400.00<br>126.23     | 0.00<br>30.02        | 600.00<br>75.82    | 600.00<br>0.00      | 600.00<br>0.00   | 600.00       | 600.00   | 0.00 |
| EDUCATION                 |                      |                      |                    |                     |                  |              |          |      |
| A - 8020-460-000-00       | 400.00<br>225.00     | 400.00<br>265.00     | 500.00<br>75.00    | 500.00<br>45.00     | 500.00<br>0.00   | 500.00       | 500.00   | 0.00 |
| DUES                      |                      |                      |                    |                     |                  |              |          |      |
| A - 8020-484-000-00       | 350.00<br>375.00     | 400.00<br>375.00     | 150.00<br>385.00   | 350.00<br>270.00    | 350.00<br>0.00   | 350.00       | 350.00   | 0.00 |

| Description              | 2016          | 2017          | 2018          | 2019          | 2020       | Budgeted     | %PY   |
|--------------------------|---------------|---------------|---------------|---------------|------------|--------------|-------|
| Budget Account Number    | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested  | Admin. Recmd |       |
| Dept: A -8020-000-000-00 | PLANNING:     |               |               |               |            |              |       |
| Control Total            | 4,350.00      | 3,800.00      | 2,950.00      | 2,800.00      | 2,800.00   | 2,800.00     | 0.00  |
|                          | 2,052.19      | 3,299.58      | 1,256.43      | 1,196.68      | 0.00       | 37.00        |       |
| Dept Total               | 4,350.00      | 3,800.00      | 2,950.00      | 2,800.00      | 2,800.00   | 2,800.00     | 0.00  |
|                          | 2,052.19      | 3,299.58      | 1,256.43      | 1,196.68      | 0.00       |              |       |
| STORM SEWERS:            |               |               |               |               |            |              |       |
| A -8140-000-000-00       |               |               |               |               |            |              |       |
| MATERIALS & SUPPLIES     |               |               |               |               |            |              |       |
| A -8140-410-000-00       | 0.00          | 0.00          | 0.00          | 6,500.00      | 6,500.00   | 6,500.00     | 0.00  |
|                          | 0.00          | 0.00          | 3,651.47      | 3,483.16      | 0.00       |              |       |
| Dept Total               | 0.00          | 0.00          | 0.00          | 6,500.00      | 6,500.00   | 6,500.00     | 0.00  |
|                          | 0.00          | 0.00          | 3,651.47      | 3,483.16      | 0.00       |              |       |
| OFFICE EXPENSE           |               |               |               |               |            |              |       |
| A -8160-401-000-00       | 5,000.00      | 2,000.00      | 2,000.00      | 750.00        | 750.00     | 750.00       | 0.00  |
|                          | 721.52        | 536.16        | 257.83        | 263.49        | 0.00       |              |       |
| SERVICE CONTRACTS        |               |               |               |               |            |              |       |
| A -8160-497-000-00       | 650,000.00    | 710,000.00    | 710,000.00    | 675,000.00    | 801,444.00 | 801,444.00   | 1.78  |
|                          | 725,655.56    | 685,911.45    | 646,222.71    | 500,189.58    | 0.00       |              |       |
| Control Total            | 655,000.00    | 712,000.00    | 712,000.00    | 682,250.00    | 808,694.00 | 808,694.00   | 1.76  |
|                          | 726,377.08    | 686,447.61    | 650,132.01    | 503,936.23    | 0.00       |              |       |
| Dept Total               | 655,000.00    | 712,000.00    | 712,000.00    | 675,750.00    | 802,194.00 | 802,194.00   | 1.78  |
|                          | 726,377.08    | 686,447.61    | 646,480.54    | 500,453.07    | 0.00       |              |       |
| STREET CLEANING:         |               |               |               |               |            |              |       |
| A -8170-000-000-00       |               |               |               |               |            |              |       |
| MATERIALS & SUPPLIES     |               |               |               |               |            |              |       |
| A -8170-410-000-00       | 0.00          | 0.00          | 0.00          | 2,000.00      | 2,500.00   | 2,500.00     | 25.00 |
|                          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       |              |       |
| EQU MAINT                |               |               |               |               |            |              |       |
| A -8170-413-000-00       | 5,000.00      | 2,000.00      | 2,000.00      | 2,000.00      | 2,100.00   | 2,100.00     | 5.00  |
|                          | 0.00          | 1,881.15      | 1,225.00      | 1,975.00      | 0.00       |              |       |
| SWEeper BROOMS...        |               |               |               |               |            |              |       |

[illegible]



| Description                          | 2016                     | 2017                     | 2018                     | 2019                     | 2020         | Admin. Recmd | Budgeted     | %PY    |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|--------------|--------------|--------|
| Budget Account Number                | Approp Actual            | Approp Actual            | Approp Actual            | Estimated Full Year      | Requested    |              |              |        |
| Dept: A -9030-000-000-00             |                          |                          |                          |                          |              |              |              |        |
| Dept Total                           | 190,209.00<br>183,698.73 | 188,116.00<br>181,186.52 | 188,152.00<br>195,038.43 | 198,642.00<br>165,303.72 | 205,755.00   | 203,982.00   | 201,280.00   | 1.33   |
| MEDICARE..                           |                          |                          |                          |                          |              |              |              |        |
| A -9035-800-000-00                   | 44,488.00<br>43,116.54   | 44,113.00<br>42,486.81   | 43,778.00<br>44,872.87   | 46,457.00<br>38,947.67   | 48,120.00    | 47,705.00    | 47,073.00    | 1.33   |
| Dept Total                           | 44,488.00<br>43,116.54   | 44,113.00<br>42,486.81   | 43,778.00<br>44,872.87   | 46,457.00<br>38,947.67   | 48,120.00    | 47,705.00    | 47,073.00    | 1.33   |
| WORKERS COMPENSATION..               |                          |                          |                          |                          |              |              |              |        |
| A -9040-800-000-00                   | 133,000.00<br>173,428.85 | 142,000.00<br>183,478.45 | 124,814.00<br>138,493.29 | 166,570.00<br>100,037.68 | 177,591.00   | 132,139.00   | 128,430.00   | 22.87- |
| WORKERS COMPENSATION - VILLAGE PAY.. |                          |                          |                          |                          |              |              |              |        |
| A -9040-850-000-00                   | 55,000.00<br>59,763.01   | 55,000.00<br>49,352.96   | 55,000.00<br>51,703.52   | 55,000.00<br>39,674.49   | 55,000.00    | 55,000.00    | 55,000.00    | 0.00   |
| Dept Total                           | 188,000.00<br>233,191.86 | 197,000.00<br>232,831.41 | 179,814.00<br>190,196.81 | 221,570.00<br>139,712.17 | 232,591.00   | 187,139.00   | 183,480.00   | 17.19- |
| LIFE INSURANCE..                     |                          |                          |                          |                          |              |              |              |        |
| A -9045-800-000-00                   | 3,700.00<br>3,560.80     | 3,775.00<br>3,445.60     | 3,115.00<br>3,301.60     | 3,110.00<br>2,927.20     | 3,000.00     | 2,981.00     | 2,894.00     | 6.95-  |
| Dept Total                           | 3,700.00<br>3,560.80     | 3,775.00<br>3,445.60     | 3,115.00<br>3,301.60     | 3,110.00<br>2,927.20     | 3,000.00     | 2,981.00     | 2,894.00     | 6.95-  |
| UNEMPLOYMENT INSURANCE..             |                          |                          |                          |                          |              |              |              |        |
| A -9050-800-000-00                   | 10,000.00<br>1,766.19    | 6,000.00<br>0.00         | 3,000.00<br>0.00         | 0.00<br>0.00             | 3,000.00     | 3,000.00     | 2,500.00     | 0.00   |
| Dept Total                           | 10,000.00<br>1,766.19    | 6,000.00<br>0.00         | 3,000.00<br>0.00         | 0.00<br>0.00             | 3,000.00     | 3,000.00     | 2,500.00     | 0.00   |
| DISABILITY INSURANCE..               |                          |                          |                          |                          |              |              |              |        |
| A -9055-800-000-00                   | 6,800.00<br>6,192.52     | 6,800.00<br>5,440.68     | 5,500.00<br>4,257.04     | 5,500.00<br>4,389.12     | 5,100.00     | 5,100.00     | 5,100.00     | 7.27-  |
| Dept Total                           | 6,800.00<br>6,192.52     | 6,800.00<br>5,440.68     | 5,500.00<br>4,257.04     | 5,500.00<br>4,389.12     | 5,100.00     | 5,100.00     | 5,100.00     | 7.27-  |
| HOSPITAL AND MEDICAL INSURANCE..     |                          |                          |                          |                          |              |              |              |        |
| A -9060-800-000-00                   | 797,790.00               | 923,214.00               | 959,245.00               | 1,011,399.25             | 1,012,462.00 | 1,039,979.00 | 1,012,675.00 | 0.13   |



Walden Village  
Budget/Revenue Preparation Worksheet

| Description                                | 2016          | 2017          | 2018          | ***** 2019 ***** | ***** 2020 *****    | Requested    | Admin. Recmd | Budgeted     | %PY   |
|--------------------------------------------|---------------|---------------|---------------|------------------|---------------------|--------------|--------------|--------------|-------|
| Budget Account Number                      | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year |              |              |              |       |
| Dept: A -9060-000-000-00                   |               |               |               |                  |                     |              |              |              |       |
|                                            | 810,655.67    | 860,108.54    | 933,047.36    | 811,638.21       | 0.00                |              |              | 8.00         |       |
| Dept Total                                 | 797,790.00    | 923,214.00    | 959,245.00    | 1,011,399.25     |                     | 1,012,462.00 | 1,039,979.00 | 1,012,675.00 | 0.13  |
|                                            | 810,655.67    | 860,108.54    | 933,047.36    | 811,638.21       | 0.00                |              |              |              |       |
| SUPPLEMENTAL BENEFITS-DISABLED FIREFIGHTER |               |               |               |                  |                     |              |              |              |       |
| A -9085-800-000-00                         | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |              |              |              | 0.00  |
|                                            | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |              |              |              |       |
| Dept Total                                 | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                | 0.00         | 0.00         | 0.00         | 0.00  |
|                                            | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |              |              |              |       |
| OTR EMPLOYEE BENEFITS..                    |               |               |               |                  |                     |              |              |              |       |
| A -9089-800-000-00                         | 38,674.00     | 37,792.00     | 38,458.00     | 40,447.00        |                     | 54,612.00    | 40,347.00    | 40,347.00    | 0.25- |
|                                            | 36,776.05     | 35,936.15     | 35,366.47     | 34,813.74        | 0.00                |              |              |              |       |
| OTR EMPLOYEE BENEFITS-MISC                 |               |               |               |                  |                     |              |              |              |       |
| A -9089-850-000-00                         | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |              |              |              | 0.00  |
|                                            | 0.00          | 1,825.00      | 0.00          | 0.00             | 0.00                |              |              |              |       |
| Dept Total                                 | 38,674.00     | 37,792.00     | 38,458.00     | 40,447.00        | 0.00                | 54,612.00    | 40,347.00    | 40,347.00    | 0.25- |
|                                            | 36,776.05     | 37,761.15     | 35,366.47     | 34,813.74        | 0.00                |              |              |              |       |
| MTA TAX                                    |               |               |               |                  |                     |              |              |              |       |
| A -9090-800-000-00                         | 0.00          | 0.00          | 0.00          | 11,052.00        |                     | 11,284.00    | 11,186.00    | 11,038.00    | 0.13- |
|                                            | 0.00          | 0.00          | 0.00          | 9,022.40         | 0.00                |              |              |              |       |
| Dept Total                                 | 0.00          | 0.00          | 0.00          | 11,052.00        | 0.00                | 11,284.00    | 11,186.00    | 11,038.00    | 0.13- |
|                                            | 0.00          | 0.00          | 0.00          | 9,022.40         | 0.00                |              |              |              |       |
| SERIAL BONDS-PRINCIPAL                     |               |               |               |                  |                     |              |              |              |       |
| A -9710-600-000-00                         | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |              |              |              | 0.00  |
|                                            | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |              |              |              |       |
| SERIAL BONDS-INTEREST                      |               |               |               |                  |                     |              |              |              |       |
| A -9710-700-000-00                         | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |              |              |              | 0.00  |
|                                            | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |              |              |              |       |
| Dept Total                                 | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                | 0.00         | 0.00         | 0.00         | 0.00  |
|                                            | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                |              |              |              |       |
| STATUTORY INSTALLMENT BONDS-PRINCIPAL      |               |               |               |                  |                     |              |              |              |       |
| A -9720-600-000-00                         | 254,440.00    | 254,290.00    | 182,990.00    | 182,990.00       |                     | 182,990.00   | 182,990.00   | 182,990.00   | 0.00  |
|                                            | 254,440.00    | 254,290.00    | 182,990.00    | 182,990.00       | 0.00                |              |              |              |       |

| Description<br>Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | 2020<br>Requested | Admin. Recmd | Budgeted     | %PY    |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------|--------------|--------------|--------|
| Dept: A -9720-000-000-00             |                          |                          |                          |                          |                        |                   |              |              |        |
| STATUTORY INSTALLMENT BONDS-INTEREST |                          |                          |                          |                          |                        |                   |              |              |        |
| A -9720-700-000-00                   | 49,036.00                | 41,020.00                | 37,345.00                | 27,687.21                | 0.00                   | 22,807.00         | 22,807.00    | 22,807.00    | 17.63- |
|                                      | 48,204.45                | 40,179.26                | 32,245.49                | 27,139.84                |                        |                   |              |              |        |
| Dept Total                           | 303,476.00               | 295,310.00               | 220,335.00               | 210,677.21               | 0.00                   | 205,797.00        | 205,797.00   | 205,797.00   | 2.32-  |
|                                      | 302,644.45               | 294,469.26               | 215,235.49               | 210,129.84               |                        |                   |              |              |        |
| BANS-PRINCIPAL                       |                          |                          |                          |                          |                        |                   |              |              |        |
| A -9730-600-000-00                   | 384,450.00               | 402,250.00               | 470,700.00               | 586,800.00               | 0.00                   | 684,700.00        | 604,700.00   | 604,700.00   | 3.05   |
|                                      | 384,450.00               | 431,450.00               | 470,700.00               | 586,800.00               |                        |                   |              |              |        |
| BANS-INTEREST                        |                          |                          |                          |                          |                        |                   |              |              |        |
| A -9730-700-000-00                   | 22,135.00                | 24,958.00                | 22,569.00                | 24,078.79                | 0.00                   | 58,018.00         | 58,018.00    | 58,648.00    | 143.57 |
|                                      | 22,100.70                | 24,596.76                | 22,539.02                | 24,078.79                |                        |                   |              |              |        |
| Dept Total                           | 406,585.00               | 427,208.00               | 493,269.00               | 610,878.79               | 0.00                   | 742,718.00        | 662,718.00   | 663,348.00   | 8.59   |
|                                      | 406,550.70               | 456,046.76               | 493,239.02               | 610,878.79               |                        |                   |              |              |        |
| INSTALLMENT PURCHASE DEBT-PRINCIPAL  |                          |                          |                          |                          |                        |                   |              |              |        |
| A -9785-600-000-00                   | 0.00                     | 0.00                     | 0.00                     | 40,767.45                | 0.00                   | 41,127.00         | 41,127.00    | 41,127.00    | 0.88   |
|                                      | 0.00                     | 37,911.81                | 0.00                     | 40,767.19                |                        |                   |              |              |        |
| INSTALLMENT PURCHASE DEBT-INTEREST   |                          |                          |                          |                          |                        |                   |              |              |        |
| A -9785-700-000-00                   | 0.00                     | 0.00                     | 0.00                     | 2,128.55                 | 0.00                   | 1,768.00          | 1,768.00     | 1,768.00     | 16.94- |
|                                      | 0.00                     | 4,983.93                 | 0.00                     | 2,128.55                 |                        |                   |              |              |        |
| Dept Total                           | 0.00                     | 0.00                     | 0.00                     | 42,896.00                | 0.00                   | 42,895.00         | 42,895.00    | 42,895.00    | 0.00   |
|                                      | 0.00                     | 42,895.74                | 0.00                     | 42,895.74                |                        |                   |              |              |        |
| TRF TO OTR FDS...                    |                          |                          |                          |                          |                        |                   |              |              |        |
| A -9912-900-000-00                   | 342,732.00               | 377,005.00               | 389,007.00               | 397,889.00               | 0.00                   | 400,000.00        | 400,000.00   | 406,470.00   | 2.16   |
|                                      | 342,732.00               | 377,005.00               | 388,999.00               | 397,889.00               |                        |                   |              |              |        |
| Dept Total                           | 342,732.00               | 377,005.00               | 389,007.00               | 397,889.00               | 0.00                   | 400,000.00        | 400,000.00   | 406,470.00   | 2.16   |
|                                      | 342,732.00               | 377,005.00               | 388,999.00               | 397,889.00               |                        |                   |              |              |        |
| Budgeted Total                       | 7,251,030.00             | 7,420,749.00             | 7,601,027.00             | 8,435,302.30             | 0.00                   | 8,884,654.00      | 8,683,768.00 | 8,480,756.00 | 0.54   |
|                                      | 7,246,109.36             | 7,305,509.40             | 7,956,660.98             | 7,165,396.14             |                        |                   |              |              |        |
| Non-Budget Total                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   | 0.00              | 0.00         | 0.00         | 0.00   |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                        |                   |              |              |        |
| Budget Fund Total                    | 7,251,030.00             | 7,420,749.00             | 7,601,027.00             | 8,435,302.30             | 0.00                   | 8,884,654.00      | 8,683,768.00 | 8,480,756.00 | 0.54   |
|                                      | 7,246,109.36             | 7,305,509.40             | 7,956,660.98             | 7,165,396.14             |                        |                   |              |              |        |

| Description<br>Budget Account Number | 2016<br>Approp<br>Actual     | 2017<br>Approp<br>Actual     | 2018<br>Approp<br>Actual     | 2019<br>Approp<br>Actual     | Estimated<br>Full Year | Requested    | Admin. Recmd | Budgeted     | %PY  |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------|--------------|--------------|--------------|------|
| Dept: A -9912-000-000-00             |                              |                              |                              |                              |                        |              |              | 95.00        |      |
| Year Total                           | 7,251,030.00<br>7,246,109.36 | 7,420,749.00<br>7,305,509.40 | 7,601,027.00<br>7,956,660.98 | 8,435,302.30<br>7,165,396.14 | 0.00                   | 8,884,654.00 | 8,683,768.00 | 8,480,756.00 | 0.54 |

| Description                                      | Revenue Account Number | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2019<br>Estimated<br>Full Year<br>Actual | 2020<br>Admin. Recmd | 2020<br>Anticipated | %PY    |
|--------------------------------------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------------|----------------------|---------------------|--------|
| <b>REAL PROPERTY TAXES</b>                       |                        |                               |                               |                               |                               |                                          |                      |                     |        |
| A -1001-000-000                                  |                        | 4,735,170.00                  | 4,887,793.00                  | 5,023,848.00                  | 5,152,691.00                  |                                          | 5,260,543.00         | 5,267,809.00        | 2.23   |
|                                                  |                        | 4,740,929.93                  | 4,887,793.00                  | 5,023,848.00                  | 5,152,691.00                  | 0.00                                     |                      |                     |        |
| Subdept Total                                    |                        | 4,735,170.00                  | 4,887,793.00                  | 5,023,848.00                  | 5,152,691.00                  |                                          | 5,260,543.00         | 5,267,809.00        | 2.23   |
|                                                  |                        | 4,740,929.93                  | 4,887,793.00                  | 5,023,848.00                  | 5,152,691.00                  | 0.00                                     |                      |                     |        |
| <b>REAL PROPERTY TAXES-OMITTED TAXES</b>         |                        |                               |                               |                               |                               |                                          |                      |                     |        |
| A -1001-001-000                                  |                        | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                                          |                      |                     | 0.00   |
|                                                  |                        | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                     |                      |                     |        |
| Subdept Total                                    |                        | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                                          | 0.00                 | 0.00                | 0.00   |
|                                                  |                        | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                                     |                      |                     |        |
| <b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b> |                        |                               |                               |                               |                               |                                          |                      |                     |        |
| A -1090-000-000                                  |                        | 35,000.00                     | 41,438.46                     | 32,000.00                     | 40,000.00                     |                                          | 39,000.00            | 39,000.00           | 2.50-  |
|                                                  |                        | 32,146.36                     | 41,438.46                     | 40,201.44                     | 12,703.68                     | 0.00                                     |                      |                     |        |
| Subdept Total                                    |                        | 35,000.00                     | 41,438.46                     | 32,000.00                     | 40,000.00                     |                                          | 39,000.00            | 39,000.00           | 2.50-  |
|                                                  |                        | 32,146.36                     | 41,438.46                     | 40,201.44                     | 12,703.68                     | 0.00                                     |                      |                     |        |
| <b>SALES TAX REVENUE</b>                         |                        |                               |                               |                               |                               |                                          |                      |                     |        |
| A -1120-000-000                                  |                        | 1,060,000.00                  | 1,093,143.85                  | 1,075,000.00                  | 1,090,000.00                  |                                          | 1,125,000.00         | 1,125,000.00        | 3.21   |
|                                                  |                        | 1,063,247.67                  | 1,093,143.85                  | 1,141,120.91                  | 900,864.89                    | 0.00                                     |                      |                     |        |
| Subdept Total                                    |                        | 1,060,000.00                  | 1,093,143.85                  | 1,075,000.00                  | 1,090,000.00                  |                                          | 1,125,000.00         | 1,125,000.00        | 3.21   |
|                                                  |                        | 1,063,247.67                  | 1,093,143.85                  | 1,141,120.91                  | 900,864.89                    | 0.00                                     |                      |                     |        |
| <b>UTILITIES GROSS RECEIPTS TAX</b>              |                        |                               |                               |                               |                               |                                          |                      |                     |        |
| A -1130-000-000                                  |                        | 60,000.00                     | 48,998.70                     | 57,000.00                     | 57,000.00                     |                                          | 57,000.00            | 57,000.00           | 0.00   |
|                                                  |                        | 50,434.67                     | 48,998.70                     | 53,650.67                     | 55,446.39                     | 0.00                                     |                      |                     |        |
| Subdept Total                                    |                        | 60,000.00                     | 48,998.70                     | 57,000.00                     | 57,000.00                     |                                          | 57,000.00            | 57,000.00           | 0.00   |
|                                                  |                        | 50,434.67                     | 48,998.70                     | 53,650.67                     | 55,446.39                     | 0.00                                     |                      |                     |        |
| <b>FRANCHISES</b>                                |                        |                               |                               |                               |                               |                                          |                      |                     |        |
| A -1170-000-000                                  |                        | 95,000.00                     | 103,136.26                    | 98,000.00                     | 98,000.00                     |                                          | 98,000.00            | 98,000.00           | 0.00   |
|                                                  |                        | 97,760.84                     | 103,136.26                    | 106,353.56                    | 0.00                          | 0.00                                     |                      |                     |        |
| Subdept Total                                    |                        | 95,000.00                     | 103,136.26                    | 98,000.00                     | 98,000.00                     |                                          | 98,000.00            | 98,000.00           | 0.00   |
|                                                  |                        | 97,760.84                     | 103,136.26                    | 106,353.56                    | 0.00                          | 0.00                                     |                      |                     |        |
| <b>CLERK FEES</b>                                |                        |                               |                               |                               |                               |                                          |                      |                     |        |
| A -1255-000-000                                  |                        | 500.00                        | 574.75                        | 500.00                        | 500.00                        |                                          | 500.00               | 250.00              | 50.00- |

| Description                   | 2016        |        | 2017        |           | 2018        |        | 2019      |              | 2020        |        | %PY |
|-------------------------------|-------------|--------|-------------|-----------|-------------|--------|-----------|--------------|-------------|--------|-----|
| Revenue Account Number        | Anticipated | Actual | Anticipated | Actual    | Anticipated | Actual | Estimated | Admin. Recmd | Anticipated |        |     |
|                               |             |        |             |           |             |        | Full Year |              |             |        |     |
|                               |             |        |             |           |             |        | Actual    |              |             |        |     |
| OTR GENERAL GOV'T DEPT INCOME |             |        |             |           |             |        |           |              |             |        |     |
| A -1289-000-000               | 358.22      |        | 574.75      | 405.71    | 421.72      | 0.00   |           | 500.00       | 250.00      | 50.00- |     |
| Subdept Total                 | 500.00      |        | 574.75      | 500.00    | 500.00      |        |           |              |             | 0.00   |     |
|                               | 358.22      |        | 574.75      | 405.71    | 421.72      | 0.00   |           |              |             |        |     |
| OTR GENERAL GOV'T DEPT INCOME |             |        |             |           |             |        |           |              |             |        |     |
| A -1289-000-000               | 0.00        |        | 42.75       | 0.00      | 75.00       |        |           |              |             | 0.00   |     |
|                               | 11.00       |        | 42.75       | 93.00     | 2.50        | 0.00   |           |              |             |        |     |
| Subdept Total                 | 0.00        |        | 42.75       | 0.00      | 75.00       |        |           | 0.00         | 0.00        | 0.00   |     |
|                               | 11.00       |        | 42.75       | 93.00     | 2.50        | 0.00   |           |              |             |        |     |
| POLICE FEES                   |             |        |             |           |             |        |           |              |             |        |     |
| A -1520-000-000               | 0.00        |        | 0.00        | 0.00      | 0.00        |        |           |              |             | 0.00   |     |
|                               | 0.00        |        | 0.00        | 0.00      | 0.00        |        |           |              |             |        |     |
| Subdept Total                 | 0.00        |        | 0.00        | 0.00      | 0.00        |        |           | 0.00         | 0.00        | 0.00   |     |
|                               | 0.00        |        | 0.00        | 0.00      | 0.00        |        |           |              |             |        |     |
| FIRE INSPECTION FEES          |             |        |             |           |             |        |           |              |             |        |     |
| A -1540-000-000               | 0.00        |        | 0.00        | 0.00      | 28,000.00   |        |           | 20,000.00    | 25,000.00   | 10.71- |     |
|                               | 0.00        |        | 0.00        | 0.00      | 25,870.00   |        |           |              |             |        |     |
| Subdept Total                 | 0.00        |        | 0.00        | 0.00      | 28,000.00   |        |           | 20,000.00    | 25,000.00   | 10.71- |     |
|                               | 0.00        |        | 0.00        | 0.00      | 25,870.00   |        |           |              |             |        |     |
| CO REPORTS/CO FEES            |             |        |             |           |             |        |           |              |             |        |     |
| A -1560-000-000               | 11,000.00   |        | 20,015.00   | 16,000.00 | 16,000.00   |        |           | 12,000.00    | 12,000.00   | 25.00- |     |
|                               | 17,480.00   |        | 20,015.00   | 20,380.00 | 13,835.00   |        |           |              |             | 0.00   |     |
| Subdept Total                 | 11,000.00   |        | 20,015.00   | 16,000.00 | 16,000.00   |        |           | 12,000.00    | 12,000.00   | 25.00- |     |
|                               | 17,480.00   |        | 20,015.00   | 20,380.00 | 13,835.00   |        |           |              |             |        |     |
| ABANDONED PROPERTY FEES       |             |        |             |           |             |        |           |              |             |        |     |
| A -1565-000-000               | 0.00        |        | 0.00        | 0.00      | 0.00        |        |           | 35,000.00    | 35,000.00   | 0.00   |     |
|                               | 0.00        |        | 0.00        | 0.00      | 28,000.00   |        |           |              |             |        |     |
| Subdept Total                 | 0.00        |        | 0.00        | 0.00      | 0.00        |        |           | 35,000.00    | 35,000.00   | 0.00   |     |
|                               | 0.00        |        | 0.00        | 0.00      | 28,000.00   |        |           |              |             |        |     |
| OTR PUBLIC SAFETY DEPT INCOME |             |        |             |           |             |        |           |              |             |        |     |
| A -1589-000-000               | 1,000.00    |        | 2,768.31    | 1,025.50  | 1,100.00    |        |           | 3,000.00     | 3,000.00    | 172.73 |     |
|                               | 742.78      |        | 2,768.31    | 1,399.00  | 3,000.00    |        |           |              |             |        |     |

| Description<br>Revenue Account Number | 2016                  |  | 2017                  |  | 2018                  |  | 2019                             |  | 2020         |             | %PY     |
|---------------------------------------|-----------------------|--|-----------------------|--|-----------------------|--|----------------------------------|--|--------------|-------------|---------|
|                                       | Anticipated<br>Actual |  | Anticipated<br>Actual |  | Anticipated<br>Actual |  | Estimated<br>Full Year<br>Actual |  | Admin. Recmd | Anticipated |         |
| OTR PUBLIC SAFETY NATIONAL NIGHT OUT  |                       |  |                       |  |                       |  |                                  |  |              |             |         |
| A -1589-000-NNO                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 13,112.68-                       |  |              |             | 0.00    |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 15,469.34                        |  |              |             |         |
| Subdept Total                         | 1,000.00              |  | 2,768.31              |  | 1,025.50              |  | 12,012.68-                       |  | 3,000.00     | 3,000.00    | 124.97- |
|                                       | 742.78                |  | 2,768.31              |  | 1,399.00              |  | 18,469.34                        |  |              |             |         |
| VITAL STATISTICS FEES                 |                       |  |                       |  |                       |  |                                  |  |              |             |         |
| A -1603-000-000                       | 1,000.00              |  | 1,260.00              |  | 800.00                |  | 1,000.00                         |  | 1,000.00     | 1,000.00    | 0.00    |
|                                       | 840.00                |  | 1,260.00              |  | 1,120.00              |  | 751.25                           |  |              |             |         |
| Subdept Total                         | 1,000.00              |  | 1,260.00              |  | 800.00                |  | 1,000.00                         |  | 1,000.00     | 1,000.00    | 0.00    |
|                                       | 840.00                |  | 1,260.00              |  | 1,120.00              |  | 751.25                           |  |              |             |         |
| PW SVCS                               |                       |  |                       |  |                       |  |                                  |  |              |             |         |
| A -1710-000-000                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  |              |             | 0.00    |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  |              |             |         |
| Subdept Total                         | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  | 0.00         | 0.00        | 0.00    |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  |              |             |         |
| ON-STREET PARKING METER FEES          |                       |  |                       |  |                       |  |                                  |  |              |             |         |
| A -1740-000-000                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  |              |             | 0.00    |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  |              |             |         |
| Subdept Total                         | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  | 0.00         | 0.00        | 0.00    |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  |              |             |         |
| OTR TRANSPORTATION DEPT INCOME        |                       |  |                       |  |                       |  |                                  |  |              |             |         |
| A -1789-000-000                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  |              |             | 0.00    |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  |              |             |         |
| Subdept Total                         | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  | 0.00         | 0.00        | 0.00    |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  |              |             |         |
| PARK AND REC FEES                     |                       |  |                       |  |                       |  |                                  |  |              |             |         |
| A -2001-000-000                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  |              |             | 0.00    |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  |              |             |         |
| Subdept Total                         | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  | 0.00         | 0.00        | 0.00    |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                             |  |              |             |         |
| TEEN CENTER                           |                       |  |                       |  |                       |  |                                  |  |              |             |         |
| A -2002-000-000                       | 0.00                  |  | 3,705.00              |  | 1,805.00              |  | 5,000.00                         |  | 5,000.00     | 5,000.00    | 0.00    |

| Description<br>Revenue Account Number   | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Admin. Recmd<br>Actual | Anticipated<br>Full Year<br>Actual | %PY    |
|-----------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------------|--------|
| Subdept Total                           | 0.00                          | 3,705.00                      | 0.00                          | 5,000.00                      | 0.00                           | 0.00                               | 0.00   |
| SPECIAL RECAL FACILITY CHARGES          |                               |                               |                               |                               |                                |                                    |        |
| A -2025-000-000                         | 2,000.00<br>2,425.00          | 1,070.00<br>1,070.00          | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00                           | 0.00                               | 0.00   |
| Subdept Total                           | 2,000.00<br>2,425.00          | 1,070.00<br>1,070.00          | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00                           | 0.00                               | 0.00   |
| CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH |                               |                               |                               |                               |                                |                                    |        |
| A -2070-000-000                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 6,205.00<br>6,305.00          | 6,520.00<br>4,520.00          | 5,000.00                       | 6,000.00                           | 7.98-  |
| Subdept Total                           | 0.00<br>0.00                  | 0.00<br>0.00                  | 6,205.00<br>6,305.00          | 6,520.00<br>4,520.00          | 5,000.00                       | 6,000.00                           | 7.98-  |
| REC DEPT INCOME                         |                               |                               |                               |                               |                                |                                    |        |
| A -2087-000-000                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00                           | 0.00                               | 0.00   |
| REC DEPT INCOME ADULT TRIP              |                               |                               |                               |                               |                                |                                    |        |
| A -2087-000-ADU                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 11,000.00<br>7,685.00         | 13,460.00<br>12,140.00        | 12,000.00                      | 12,000.00                          | 10.85- |
| REC DEPT INCOME BEACH                   |                               |                               |                               |                               |                                |                                    |        |
| A -2087-000-BEA                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 800.00<br>735.00              | 800.00<br>470.00              | 500.00                         | 500.00                             | 37.50- |
| REC DEPT INCOME BASKETBALL              |                               |                               |                               |                               |                                |                                    |        |
| A -2087-000-BSK                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 5,500.00<br>5,640.00          | 4,000.00<br>340.00            | 4,000.00                       | 4,000.00                           | 0.00   |
| REC DEPT INCOME FACILITY USE            |                               |                               |                               |                               |                                |                                    |        |
| A -2087-000-FAC                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 3,500.00<br>4,550.00          | 3,500.00<br>3,375.00          | 3,500.00                       | 3,500.00                           | 0.00   |
| REC DEPT INCOME FLAG FOOTBALL           |                               |                               |                               |                               |                                |                                    |        |
| A -2087-000-FLG                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 3,000.00<br>2,240.00          | 2,300.00<br>1,793.97          | 2,000.00                       | 2,000.00                           | 13.04- |
| REC DEPT INCOME HALLOWEEN               |                               |                               |                               |                               |                                |                                    |        |



| Description                        | 2016                   | 2017                 | 2018                     | 2019                         | 2020         | Admin. Recmd | Anticipated | %PY    |
|------------------------------------|------------------------|----------------------|--------------------------|------------------------------|--------------|--------------|-------------|--------|
| Revenue Account Number             | Anticipated Actual     | Anticipated Actual   | Anticipated Actual       | Anticipated Full Year Actual | Admin. Recmd | Anticipated  | Anticipated | %PY    |
| A -2087-000-HAL                    | 0.00<br>0.00           | 0.00<br>0.00         | 5,000.00<br>4,900.00     | 5,000.00<br>0.00             |              |              |             | 0.00   |
| REC DEPT INCOME: HARVEST FEST      |                        |                      |                          |                              |              |              |             |        |
| A -2087-000-HRV                    | 0.00<br>0.00           | 0.00<br>0.00         | 14,021.92<br>16,264.00   | 14,000.00<br>11,401.62       | 14,000.00    | 14,000.00    | 14,000.00   | 0.00   |
| REC DEPT INCOME: MON & TOT         |                        |                      |                          |                              |              |              |             |        |
| A -2087-000-MOT                    | 0.00<br>0.00           | 0.00<br>0.00         | 3,000.00<br>343.00       | 300.00<br>46.00              | 100.00       | 100.00       | 100.00      | 66.67- |
| REC DEPT INCOME: REGISTRATION FEES |                        |                      |                          |                              |              |              |             |        |
| A -2087-000-REG                    | 0.00<br>0.00           | 0.00<br>0.00         | 0.00<br>84.00            | 4,800.00<br>2,595.00         | 3,000.00     | 3,000.00     | 3,000.00    | 37.50- |
| REC DEPT INCOME: SOCCER            |                        |                      |                          |                              |              |              |             |        |
| A -2087-000-SOC                    | 0.00<br>0.00           | 0.00<br>0.00         | 6,000.00<br>6,420.00     | 6,000.00<br>3,540.00         | 4,000.00     | 4,000.00     | 4,000.00    | 33.33- |
| REC DEPT INCOME: SUMMER CAMP       |                        |                      |                          |                              |              |              |             |        |
| A -2087-000-SUM                    | 0.00<br>0.00           | 0.00<br>0.00         | 95,400.00<br>96,103.00   | 95,000.00<br>81,911.00       | 97,800.00    | 97,800.00    | 97,800.00   | 2.95   |
| REC DEPT INCOME: TENNIS            |                        |                      |                          |                              |              |              |             |        |
| A -2087-000-TEN                    | 0.00<br>0.00           | 0.00<br>0.00         | 1,000.00<br>60.00        | 1,000.00<br>0.00             | 1,000.00     | 1,000.00     | 1,000.00    | 0.00   |
| Subdept Total                      | 0.00<br>0.00           | 0.00<br>0.00         | 148,221.92<br>145,024.00 | 150,160.00<br>117,612.59     | 141,900.00   | 141,900.00   | 141,900.00  | 5.50-  |
| REC DEPT INCOME: PRIOR TO SPLIT    |                        |                      |                          |                              |              |              |             |        |
| A -2087-001-000                    | 78,250.00<br>84,577.50 | 2,223.00<br>2,223.00 | 0.00<br>155.00           | 0.00<br>457.00               |              |              |             | 0.00   |
| Subdept Total                      | 78,250.00<br>84,577.50 | 2,223.00<br>2,223.00 | 0.00<br>155.00           | 0.00<br>457.00               | 0.00         | 0.00         | 0.00        | 0.00   |
| REC DEPT INCOME: ZUMBA             |                        |                      |                          |                              |              |              |             |        |
| A -2087-002-000                    | 0.00<br>0.00           | 675.00<br>675.00     | 0.00<br>0.00             | 0.00<br>0.00                 |              |              |             | 0.00   |
| Subdept Total                      | 0.00<br>0.00           | 675.00<br>675.00     | 0.00<br>0.00             | 0.00<br>0.00                 | 0.00         | 0.00         | 0.00        | 0.00   |

| Description                   | 2016               | 2017               | 2018               | 2019               | 2020         | %PY         |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------|-------------|
| Revenue Account Number        | Anticipated Actual | Anticipated Actual | Anticipated Actual | Anticipated Actual | Admin. Recmd | Anticipated |
| REC DEPT INCOME-SUMMER CAMP   |                    |                    |                    |                    |              |             |
| A -2087-003-000               | 0.00               | 67,960.50          | 0.00               | 0.00               |              | 0.00        |
| Subdept Total                 | 0.00               | 67,960.50          | 0.00               | 0.00               | 0.00         | 0.00        |
| REC DEPT INCOME-FLAG FOOTBALL |                    |                    |                    |                    |              |             |
| A -2087-004-000               | 0.00               | 1,510.00           | 0.00               | 0.00               |              | 0.00        |
| Subdept Total                 | 0.00               | 1,510.00           | 0.00               | 0.00               | 0.00         | 0.00        |
| REC DEPT INCOME-SOCCER        |                    |                    |                    |                    |              |             |
| A -2087-005-000               | 0.00               | 5,690.00           | 0.00               | 0.00               |              | 0.00        |
| Subdept Total                 | 0.00               | 5,690.00           | 0.00               | 0.00               | 0.00         | 0.00        |
| REC DEPT INCOME-BASKETBALL    |                    |                    |                    |                    |              |             |
| A -2087-006-000               | 0.00               | 6,100.00           | 0.00               | 0.00               |              | 0.00        |
| Subdept Total                 | 0.00               | 6,100.00           | 0.00               | 0.00               | 0.00         | 0.00        |
| REC DEPT INCOME-HARVEST       |                    |                    |                    |                    |              |             |
| A -2087-007-000               | 0.00               | 0.00               | 0.00               | 0.00               |              | 0.00        |
| Subdept Total                 | 0.00               | 0.00               | 0.00               | 0.00               | 0.00         | 0.00        |
| REC DEPT INCOME-FACILITY USE  |                    |                    |                    |                    |              |             |
| A -2087-008-000               | 0.00               | 3,795.00           | 0.00               | 0.00               |              | 0.00        |
| Subdept Total                 | 0.00               | 3,795.00           | 0.00               | 0.00               | 0.00         | 0.00        |
| REC DEPT INCOME-TENNIS        |                    |                    |                    |                    |              |             |
| A -2087-009-000               | 0.00               | 1,010.00           | 0.00               | 0.00               |              | 0.00        |



| Description            | 2016                  | 2017                  | 2018                  | 2019                  | 2020                             | Admin. Recmd | Anticipated | %PY |
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| Revenue Account Number | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual |              |             |     |
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| Description<br>Revenue Account Number     | 2016                  |           | 2017                  |           | 2018                  |        | 2019                  |                                  | 2020                   |                       | %PY    |
|-------------------------------------------|-----------------------|-----------|-----------------------|-----------|-----------------------|--------|-----------------------|----------------------------------|------------------------|-----------------------|--------|
|                                           | Anticipated<br>Actual | Actual    | Anticipated<br>Actual | Actual    | Anticipated<br>Actual | Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admin. Recmd<br>Actual | Anticipated<br>Actual |        |
| Subdept Total                             | 5,750.49              | 2,952.50  | 10,125.17             | 3,286.54  | 0.00                  | 0.00   | 0.00                  | 0.00                             | 5,000.00               | 5,000.00              | 23.08- |
|                                           | 4,000.00              | 4,401.79  | 6,500.00              | 6,500.00  | 0.00                  | 0.00   | 0.00                  | 0.00                             | 5,000.00               | 5,000.00              | 23.08- |
|                                           | 5,750.49              | 2,952.50  | 10,125.17             | 3,286.54  | 0.00                  | 0.00   | 0.00                  | 0.00                             | 5,000.00               | 5,000.00              | 23.08- |
| PROPERTY MAINT. CHARGES                   |                       |           |                       |           |                       |        |                       |                                  |                        |                       |        |
| A -2180-000-000                           | 50,000.00             | 69,194.01 | 60,000.00             | 60,000.00 | 0.00                  | 0.00   | 0.00                  | 0.00                             | 55,000.00              | 55,000.00             | 8.33-  |
|                                           | 36,189.77             | 65,234.01 | 58,746.25             | 34,420.00 | 0.00                  | 0.00   | 0.00                  | 0.00                             | 55,000.00              | 55,000.00             | 8.33-  |
| Subdept Total                             | 50,000.00             | 69,194.01 | 60,000.00             | 60,000.00 | 0.00                  | 0.00   | 0.00                  | 0.00                             | 55,000.00              | 55,000.00             | 8.33-  |
|                                           | 36,189.77             | 65,234.01 | 58,746.25             | 34,420.00 | 0.00                  | 0.00   | 0.00                  | 0.00                             | 55,000.00              | 55,000.00             | 8.33-  |
| OTR HOME AND COMMUNITY SER DEPT INCOME    |                       |           |                       |           |                       |        |                       |                                  |                        |                       |        |
| A -2189-000-000                           | 10,000.00             | 313.12    | 16,000.00             | 16,000.00 | 0.00                  | 0.00   | 0.00                  | 0.00                             | 0.00                   | 0.00                  | 0.00   |
|                                           | 13,785.00             | 313.12    | 2,540.00              | 3,047.00  | 0.00                  | 0.00   | 0.00                  | 0.00                             | 0.00                   | 0.00                  | 0.00   |
| Subdept Total                             | 10,000.00             | 313.12    | 16,000.00             | 16,000.00 | 0.00                  | 0.00   | 0.00                  | 0.00                             | 13,500.00              | 13,500.00             | 0.00   |
|                                           | 13,785.00             | 313.12    | 2,540.00              | 3,047.00  | 0.00                  | 0.00   | 0.00                  | 0.00                             | 13,500.00              | 13,500.00             | 15.62- |
| GENERAL SVCS, OTR GOV TS                  |                       |           |                       |           |                       |        |                       |                                  |                        |                       |        |
| A -2210-000-000                           | 0.00                  | 0.00      | 0.00                  | 0.00      | 0.00                  | 0.00   | 0.00                  | 0.00                             | 0.00                   | 0.00                  | 0.00   |
|                                           | 0.00                  | 0.00      | 0.00                  | 0.00      | 0.00                  | 0.00   | 0.00                  | 0.00                             | 0.00                   | 0.00                  | 0.00   |
| Subdept Total                             | 0.00                  | 0.00      | 0.00                  | 0.00      | 0.00                  | 0.00   | 0.00                  | 0.00                             | 0.00                   | 0.00                  | 0.00   |
|                                           | 0.00                  | 0.00      | 0.00                  | 0.00      | 0.00                  | 0.00   | 0.00                  | 0.00                             | 0.00                   | 0.00                  | 0.00   |
| POLICE SVCS - GRANT INCOME                |                       |           |                       |           |                       |        |                       |                                  |                        |                       |        |
| A -2260-000-000                           | 18,000.00             | 9,614.14  | 10,000.00             | 2,500.00  | 0.00                  | 0.00   | 0.00                  | 0.00                             | 0.00                   | 0.00                  | 0.00   |
|                                           | 15,031.38             | 9,614.14  | 20,000.00             | 20.66     | 0.00                  | 0.00   | 0.00                  | 0.00                             | 0.00                   | 0.00                  | 0.00   |
| Subdept Total                             | 18,000.00             | 9,614.14  | 10,000.00             | 2,500.00  | 0.00                  | 0.00   | 0.00                  | 0.00                             | 0.00                   | 0.00                  | 0.00   |
|                                           | 15,031.38             | 9,614.14  | 20,000.00             | 20.66     | 0.00                  | 0.00   | 0.00                  | 0.00                             | 0.00                   | 0.00                  | 0.00   |
| PUBLIC SAFETY SVCS, OTR GOV T.O.C STOP DW |                       |           |                       |           |                       |        |                       |                                  |                        |                       |        |
| A -2260-090-000                           | 0.00                  | 589.50    | 2,800.00              | 2,800.00  | 0.00                  | 0.00   | 0.00                  | 0.00                             | 2,800.00               | 2,800.00              | 0.00   |
|                                           | 0.00                  | 589.50    | 7,439.19              | 7,936.21  | 0.00                  | 0.00   | 0.00                  | 0.00                             | 2,800.00               | 2,800.00              | 0.00   |
| Subdept Total                             | 0.00                  | 589.50    | 2,800.00              | 2,800.00  | 0.00                  | 0.00   | 0.00                  | 0.00                             | 2,800.00               | 2,800.00              | 0.00   |
|                                           | 0.00                  | 589.50    | 7,439.19              | 7,936.21  | 0.00                  | 0.00   | 0.00                  | 0.00                             | 2,800.00               | 2,800.00              | 0.00   |

| Description<br>Revenue Account Number     | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | *****<br>Admin. Recmd | *****<br>Anticipated | *****<br>%PY |
|-------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------|----------------------|--------------|
| PUBLIC SAFETY SVCS, OTR GOV'T, NYS TRAFFI |                               |                               |                               |                               |                                  |                       |                      |              |
| A -2260-091-000                           | 0.00                          | 4,765.61-                     | 12,700.00                     | 13,000.00                     | 0.00                             | 9,000.00              | 9,000.00             | 30.77-       |
|                                           | 0.00                          | 4,765.61-                     | 7,926.70                      | 9,624.08                      |                                  |                       |                      |              |
| Subdept Total                             | 0.00                          | 4,765.61-                     | 12,700.00                     | 13,000.00                     | 0.00                             | 9,000.00              | 9,000.00             | 30.77-       |
|                                           | 0.00                          | 4,765.61-                     | 7,926.70                      | 9,624.08                      |                                  |                       |                      |              |
| PUBLIC SAFETY SVCS, OTR GOV'T, DARE INCOM |                               |                               |                               |                               |                                  |                       |                      |              |
| A -2260-093-000                           | 0.00                          | 0.00                          | 0.00                          | 4,347.00                      | 0.00                             | 4,000.00              | 4,000.00             | 7.98-        |
|                                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                                  |                       |                      |              |
| Subdept Total                             | 0.00                          | 0.00                          | 0.00                          | 4,347.00                      | 0.00                             | 4,000.00              | 4,000.00             | 7.98-        |
|                                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                                  |                       |                      |              |
| PUBLIC SAFETY SVCS, OTR GOV'T, POLICE DON |                               |                               |                               |                               |                                  |                       |                      |              |
| A -2260-094-000                           | 0.00                          | 0.00                          | 0.00                          | 400.00                        | 0.00                             | 2,900.00              | 2,900.00             | 625.00       |
|                                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                                  |                       |                      |              |
| Subdept Total                             | 0.00                          | 0.00                          | 0.00                          | 400.00                        | 0.00                             | 2,900.00              | 2,900.00             | 625.00       |
|                                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                                  |                       |                      |              |
| PD INCOME                                 |                               |                               |                               |                               |                                  |                       |                      |              |
| A -2261-000-000                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                             |                       |                      | 0.00         |
|                                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                                  |                       |                      |              |
| Subdept Total                             | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                             | 0.00                  | 0.00                 | 0.00         |
|                                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                                  |                       |                      |              |
| PD INCOME, DOJ GRANT INCOME               |                               |                               |                               |                               |                                  |                       |                      |              |
| A -2261-092-000                           | 0.00                          | 1,451.92                      | 0.00                          | 0.00                          | 0.00                             |                       |                      | 0.00         |
|                                           | 0.00                          | 1,451.92                      | 7,342.00                      | 0.00                          |                                  |                       |                      |              |
| Subdept Total                             | 0.00                          | 1,451.92                      | 0.00                          | 0.00                          | 0.00                             | 0.00                  | 0.00                 | 0.00         |
|                                           | 0.00                          | 1,451.92                      | 7,342.00                      | 0.00                          |                                  |                       |                      |              |
| PD INCOME, POLICE DONATIONS               |                               |                               |                               |                               |                                  |                       |                      |              |
| A -2261-094-000                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                             |                       |                      | 0.00         |
|                                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                                  |                       |                      |              |
| Subdept Total                             | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                             | 0.00                  | 0.00                 | 0.00         |
|                                           | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                                  |                       |                      |              |
| E-Z PASS                                  |                               |                               |                               |                               |                                  |                       |                      |              |
| A -2306-000-000                           | 0.00                          | 24.00-                        | 0.00                          | 45.00                         |                                  | 45.00                 | 45.00                | 0.00         |
|                                           |                               |                               |                               |                               |                                  |                       |                      |              |

| Description                          | 2016               | 2017               | 2018               | 2019                       | 2020        | Admin. Recmd | Anticipated | %PY    |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------------|-------------|--------------|-------------|--------|
| Revenue Account Number               | Anticipated Actual | Anticipated Actual | Anticipated Actual | Estimated Full Year Actual | Anticipated |              |             |        |
| Subdept Total                        | 0.00               | 96.00              | 96.00              | 44.00                      | 0.00        | 45.00        | 45.00       | 0.00   |
|                                      | 0.00               | 24.00-             | 0.00               | 45.00                      |             |              | 45.00       | 0.00   |
|                                      | 0.00               | 96.00              | 96.00              | 44.00                      |             |              |             |        |
| REC PROGRAMS - OTR GOV'TAL SUPPORT   |                    |                    |                    |                            |             |              |             |        |
| A -2350-000-000                      | 32,000.00          | 20,307.00          | 21,000.00          | 21,000.00                  | 21,500.00   | 21,500.00    | 21,500.00   | 2.38   |
|                                      | 28,597.00          | 20,307.00          | 21,000.00          | 25,685.00                  |             |              |             |        |
| Subdept Total                        | 32,000.00          | 20,307.00          | 21,000.00          | 21,000.00                  | 21,500.00   | 21,500.00    | 21,500.00   | 2.38   |
|                                      | 28,597.00          | 20,307.00          | 21,000.00          | 25,685.00                  |             |              |             |        |
| SYLA GRANT                           |                    |                    |                    |                            |             |              |             |        |
| A -2351-000-000                      | 0.00               | 0.00               | 7,752.00           | 0.00                       |             |              |             | 0.00   |
|                                      | 0.00               | 0.00               | 6,963.26           | 0.00                       |             |              |             |        |
| Subdept Total                        | 0.00               | 0.00               | 7,752.00           | 0.00                       | 0.00        | 0.00         | 0.00        | 0.00   |
|                                      | 0.00               | 0.00               | 6,963.26           | 0.00                       |             |              |             |        |
| GRANT INCOME - OC TOURISM            |                    |                    |                    |                            |             |              |             |        |
| A -2352-000-000                      | 0.00               | 4,999.00           | 0.00               | 5,000.00                   | 2,500.00    | 2,500.00     | 2,500.00    | 50.00- |
|                                      | 0.00               | 4,999.00           | 0.00               | 0.00                       |             |              |             |        |
| Subdept Total                        | 0.00               | 4,999.00           | 0.00               | 5,000.00                   | 2,500.00    | 2,500.00     | 2,500.00    | 50.00- |
|                                      | 0.00               | 4,999.00           | 0.00               | 0.00                       |             |              |             |        |
| OTR REC & CULTURE                    |                    |                    |                    |                            |             |              |             |        |
| A -2389-000-000                      | 0.00               | 8,160.00           | 0.00               | 0.00                       |             |              |             | 0.00   |
|                                      | 0.00               | 8,160.00           | 0.00               | 0.00                       |             |              |             |        |
| Subdept Total                        | 0.00               | 8,160.00           | 0.00               | 0.00                       | 0.00        | 0.00         | 0.00        | 0.00   |
|                                      | 0.00               | 8,160.00           | 0.00               | 0.00                       |             |              |             |        |
| I&E                                  |                    |                    |                    |                            |             |              |             |        |
| A -2401-000-000                      | 2,500.00           | 2,215.24           | 2,500.00           | 8,000.00                   | 25,000.00   | 25,000.00    | 25,000.00   | 212.50 |
|                                      | 2,261.89           | 1,465.41           | 9,902.89           | 32,493.66                  |             |              |             |        |
| Subdept Total                        | 2,500.00           | 2,215.24           | 2,500.00           | 8,000.00                   | 25,000.00   | 25,000.00    | 25,000.00   | 212.50 |
|                                      | 2,261.89           | 1,465.41           | 9,902.89           | 32,493.66                  |             |              |             |        |
| RENTAL OF REAL PROPERTY, INDIVIDUALS |                    |                    |                    |                            |             |              |             |        |
| A -2410-000-000                      | 10,000.00          | 6,000.00           | 6,000.00           | 6,000.00                   | 6,000.00    | 6,000.00     | 6,000.00    | 0.00   |
|                                      | 6,000.00           | 6,000.00           | 6,665.39           | 6,042.77                   |             |              |             |        |

| Description<br>Revenue Account Number | 2016                  |                      | 2017                  |                      | 2018                  |                  | 2019                  |                                  | 2020         |             | %PY    |
|---------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|------------------|-----------------------|----------------------------------|--------------|-------------|--------|
|                                       | Anticipated<br>Actual | Actual               | Anticipated<br>Actual | Actual               | Anticipated<br>Actual | Actual           | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admin. Recmd | Anticipated |        |
| Subdept Total                         | 10,000.00<br>6,000.00 | 6,000.00<br>6,000.00 | 6,000.00<br>6,000.00  | 6,000.00<br>6,665.39 | 6,000.00<br>6,042.77  | 6,000.00<br>0.00 | 0.00<br>0.00          | 0.00                             | 6,000.00     | 6,000.00    | 0.00   |
| RENTAL OF REAL PROPERTY, OTR GOV      |                       |                      |                       |                      |                       |                  |                       |                                  |              |             |        |
| A -2412-000-000                       | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00     | 0.00<br>0.00          | 0.00                             | 0.00         | 0.00        | 0.00   |
| Subdept Total                         | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00     | 0.00<br>0.00          | 0.00                             | 0.00         | 0.00        | 0.00   |
| COMMISSIONS                           |                       |                      |                       |                      |                       |                  |                       |                                  |              |             |        |
| A -2450-000-000                       | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00     | 0.00<br>0.00          | 0.00                             | 0.00         | 0.00        | 0.00   |
| Subdept Total                         | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00     | 0.00<br>0.00          | 0.00                             | 0.00         | 0.00        | 0.00   |
| GAMES OF CHANCE                       |                       |                      |                       |                      |                       |                  |                       |                                  |              |             |        |
| A -2530-000-000                       | 4,000.00<br>4,300.32  | 435.11<br>435.11     | 4,500.00<br>2,569.93  | 4,075.00<br>3,033.54 | 4,075.00<br>3,033.54  | 0.00             | 0.00                  | 0.00                             | 2,000.00     | 2,000.00    | 50.92- |
| Subdept Total                         | 4,000.00<br>4,300.32  | 435.11<br>435.11     | 4,500.00<br>2,569.93  | 4,075.00<br>3,033.54 | 4,075.00<br>3,033.54  | 0.00             | 0.00                  | 0.00                             | 2,000.00     | 2,000.00    | 50.92- |
| BINGO LICENSES                        |                       |                      |                       |                      |                       |                  |                       |                                  |              |             |        |
| A -2540-000-000                       | 2,500.00<br>1,170.00  | 3,969.06<br>3,969.06 | 2,500.00<br>3,358.46  | 2,925.00<br>2,925.00 | 2,925.00<br>2,925.00  | 0.00             | 0.00                  | 0.00                             | 2,925.00     | 2,925.00    | 0.00   |
| Subdept Total                         | 2,500.00<br>1,170.00  | 3,969.06<br>3,969.06 | 2,500.00<br>3,358.46  | 2,925.00<br>2,925.00 | 2,925.00<br>2,925.00  | 0.00             | 0.00                  | 0.00                             | 2,925.00     | 2,925.00    | 0.00   |
| LICENSES                              |                       |                      |                       |                      |                       |                  |                       |                                  |              |             |        |
| A -2545-000-000                       | 1,000.00<br>1,340.00  | 1,395.00<br>1,395.00 | 1,500.00<br>0.00      | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00     | 0.00<br>0.00          | 0.00                             | 0.00         | 0.00        | 0.00   |
| Subdept Total                         | 1,000.00<br>1,340.00  | 1,395.00<br>1,395.00 | 1,500.00<br>0.00      | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00     | 0.00<br>0.00          | 0.00                             | 0.00         | 0.00        | 0.00   |
| LICENSES TAXI                         |                       |                      |                       |                      |                       |                  |                       |                                  |              |             |        |
| A -2545-065-000                       | 0.00<br>0.00          | 0.00<br>0.00         | 1,500.00<br>480.00    | 1,100.00<br>1,715.00 | 1,100.00<br>1,715.00  | 0.00             | 0.00                  | 0.00                             | 1,000.00     | 1,000.00    | 9.09-  |
| Subdept Total                         | 0.00<br>0.00          | 0.00<br>0.00         | 1,500.00<br>480.00    | 1,100.00<br>1,715.00 | 1,100.00<br>1,715.00  | 0.00             | 0.00                  | 0.00                             | 1,000.00     | 1,000.00    | 9.09-  |
| Subdept Total                         | 0.00<br>0.00          | 0.00<br>0.00         | 1,500.00<br>480.00    | 1,100.00<br>1,715.00 | 1,100.00<br>1,715.00  | 0.00             | 0.00                  | 0.00                             | 1,000.00     | 1,000.00    | 9.09-  |



| Description<br>Revenue Account Number     | 2016      |             | 2017      |             | 2018      |             | 2019                       |             | 2020        |                  | Admin. Recmnd | Anticipated |        | %PY |
|-------------------------------------------|-----------|-------------|-----------|-------------|-----------|-------------|----------------------------|-------------|-------------|------------------|---------------|-------------|--------|-----|
|                                           | Actual    | Anticipated | Actual    | Anticipated | Actual    | Anticipated | Estimated Full Year Actual | 2019 Actual | 2020 Actual | 2020 Anticipated |               |             |        |     |
| LICENSES: PEDDLER LICENSE                 |           |             |           |             |           |             |                            |             |             |                  |               |             |        |     |
| A -2545-066-000                           | 0.00      |             | 100.00    |             | 0.00      |             | 100.00                     |             | 100.00      |                  | 100.00        | 100.00      | 0.00   |     |
|                                           | 0.00      |             | 100.00    |             | 150.00    |             | 50.00                      | 0.00        |             |                  |               |             |        |     |
| Subdept Total                             | 0.00      |             | 100.00    |             | 0.00      |             | 100.00                     |             | 100.00      |                  | 100.00        | 100.00      | 0.00   |     |
|                                           | 0.00      |             | 100.00    |             | 150.00    |             | 50.00                      | 0.00        |             |                  |               |             |        |     |
| LICENSES: MEDIA LICENSE                   |           |             |           |             |           |             |                            |             |             |                  |               |             |        |     |
| A -2545-067-000                           | 0.00      |             | 250.00    |             | 0.00      |             | 250.00                     |             | 250.00      |                  | 250.00        | 250.00      | 0.00   |     |
|                                           | 0.00      |             | 250.00    |             | 250.00    |             | 0.00                       | 0.00        |             |                  |               |             |        |     |
| Subdept Total                             | 0.00      |             | 250.00    |             | 0.00      |             | 250.00                     |             | 250.00      |                  | 250.00        | 250.00      | 0.00   |     |
|                                           | 0.00      |             | 250.00    |             | 250.00    |             | 0.00                       | 0.00        |             |                  |               |             |        |     |
| LICENSES: TOWING LICENSE                  |           |             |           |             |           |             |                            |             |             |                  |               |             |        |     |
| A -2545-068-000                           | 0.00      |             | 250.00    |             | 0.00      |             | 1,400.00                   |             | 1,000.00    |                  | 1,000.00      | 1,000.00    | 28.57- |     |
|                                           | 0.00      |             | 250.00    |             | 1,250.00  |             | 325.00                     | 0.00        |             |                  |               |             |        |     |
| Subdept Total                             | 0.00      |             | 250.00    |             | 0.00      |             | 1,400.00                   |             | 1,000.00    |                  | 1,000.00      | 1,000.00    | 28.57- |     |
|                                           | 0.00      |             | 250.00    |             | 1,250.00  |             | 325.00                     | 0.00        |             |                  |               |             |        |     |
| LICENSES: SIGN PERMIT                     |           |             |           |             |           |             |                            |             |             |                  |               |             |        |     |
| A -2545-075-000                           | 0.00      |             | 0.00      |             | 0.00      |             | 250.00                     |             | 200.00      |                  | 200.00        | 200.00      | 20.00- |     |
|                                           | 0.00      |             | 0.00      |             | 400.00    |             | 150.00                     | 0.00        |             |                  |               |             |        |     |
| Subdept Total                             | 0.00      |             | 0.00      |             | 0.00      |             | 250.00                     |             | 200.00      |                  | 200.00        | 200.00      | 20.00- |     |
|                                           | 0.00      |             | 0.00      |             | 400.00    |             | 150.00                     | 0.00        |             |                  |               |             |        |     |
| BLDG PERMITS                              |           |             |           |             |           |             |                            |             |             |                  |               |             |        |     |
| A -2555-000-000                           | 25,000.00 |             | 40,845.00 |             | 30,000.00 |             | 30,000.00                  |             | 30,000.00   |                  | 30,000.00     | 30,000.00   | 0.00   |     |
|                                           | 32,499.00 |             | 40,845.00 |             | 34,844.00 |             | 38,738.00                  | 0.00        |             |                  |               |             |        |     |
| Subdept Total                             | 25,000.00 |             | 40,845.00 |             | 30,000.00 |             | 30,000.00                  |             | 30,000.00   |                  | 30,000.00     | 30,000.00   | 0.00   |     |
|                                           | 32,499.00 |             | 40,845.00 |             | 34,844.00 |             | 38,738.00                  | 0.00        |             |                  |               |             |        |     |
| BLDG AND ALTERATION PERMIT: MEDIA LICENSE |           |             |           |             |           |             |                            |             |             |                  |               |             |        |     |
| A -2555-067-000                           | 0.00      |             | 0.00      |             | 0.00      |             | 0.00                       |             | 0.00        |                  |               |             | 0.00   |     |
|                                           | 0.00      |             | 0.00      |             | 0.00      |             | 0.00                       | 0.00        |             |                  |               |             |        |     |
| Subdept Total                             | 0.00      |             | 0.00      |             | 0.00      |             | 0.00                       |             | 0.00        |                  | 0.00          | 0.00        | 0.00   |     |
|                                           | 0.00      |             | 0.00      |             | 0.00      |             | 0.00                       | 0.00        |             |                  |               |             |        |     |
| PERMITS: OTR (STREET OPENING)             |           |             |           |             |           |             |                            |             |             |                  |               |             |        |     |
| A -2590-000-000                           | 8,000.00  |             | 6,315.00  |             | 5,000.00  |             | 5,000.00                   |             | 5,000.00    |                  | 5,000.00      | 5,000.00    | 0.00   |     |

| Description<br>Revenue Account Number | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | 2020<br>Admin. Recmd | Anticipated<br>%PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|----------------------|--------------------|
| SubDept Total                         | 7,035.00                      | 6,315.00                      | 5,665.00                      | 5,750.00                      | 0.00                             |                      |                    |
| FINES AND FOREFEITED BAIL             |                               |                               |                               |                               |                                  |                      |                    |
| A -2610-000-000                       | 95,000.00                     | 95,552.85                     | 111,000.00                    | 100,000.00                    |                                  | 90,000.00            | 90,000.00 10.00-   |
|                                       | 93,333.34                     | 95,552.85                     | 82,623.77                     | 78,118.10                     | 0.00                             |                      | 0.00               |
| SubDept Total                         | 95,000.00                     | 95,552.85                     | 111,000.00                    | 100,000.00                    | 0.00                             | 90,000.00            | 90,000.00 10.00-   |
|                                       | 93,333.34                     | 95,552.85                     | 82,623.77                     | 78,118.10                     |                                  |                      | 0.00               |
| SALE OF SCRAP AND EXCESS MATERIALS    |                               |                               |                               |                               |                                  |                      |                    |
| A -2650-000-000                       | 5,000.00                      | 2,030.00                      | 1,500.00                      | 2,000.00                      |                                  | 1,000.00             | 1,000.00 50.00-    |
|                                       | 664.68                        | 2,030.00                      | 2,157.80                      | 585.62                        | 0.00                             |                      |                    |
| SubDept Total                         | 5,000.00                      | 2,030.00                      | 1,500.00                      | 2,000.00                      | 0.00                             | 1,000.00             | 1,000.00 50.00-    |
|                                       | 664.68                        | 2,030.00                      | 2,157.80                      | 585.62                        |                                  |                      |                    |
| SALES OF REAL PROPERTY                |                               |                               |                               |                               |                                  |                      |                    |
| A -2660-000-000                       | 0.00                          | 0.00                          | 0.00                          | 0.00                          |                                  |                      | 0.00               |
|                                       | 0.00                          | 0.00                          | 72,500.00                     | 0.00                          | 0.00                             |                      | 0.00               |
| SubDept Total                         | 0.00                          | 0.00                          | 0.00                          | 0.00                          | 0.00                             | 0.00                 | 0.00               |
|                                       | 0.00                          | 0.00                          | 72,500.00                     | 0.00                          |                                  |                      | 0.00               |
| SALES OF EQU                          |                               |                               |                               |                               |                                  |                      |                    |
| A -2665-000-000                       | 7,500.00                      | 1,975.00                      | 15,000.00                     | 2,000.00                      |                                  | 2,000.00             | 2,000.00 0.00      |
|                                       | 27,179.54                     | 1,975.00                      | 0.00                          | 3,171.00                      | 0.00                             |                      |                    |
| SubDept Total                         | 7,500.00                      | 1,975.00                      | 15,000.00                     | 2,000.00                      | 0.00                             | 2,000.00             | 2,000.00 0.00      |
|                                       | 27,179.54                     | 1,975.00                      | 0.00                          | 3,171.00                      |                                  |                      |                    |
| INSURANCE RECOVERIES                  |                               |                               |                               |                               |                                  |                      |                    |
| A -2680-000-000                       | 50,000.00                     | 45,830.98                     | 50,000.00                     | 45,000.00                     |                                  | 35,000.00            | 35,000.00 22.22-   |
|                                       | 38,150.59                     | 45,830.98                     | 39,716.49                     | 18,530.16                     | 0.00                             |                      |                    |
| SubDept Total                         | 50,000.00                     | 45,830.98                     | 50,000.00                     | 45,000.00                     | 0.00                             | 35,000.00            | 35,000.00 22.22-   |
|                                       | 38,150.59                     | 45,830.98                     | 39,716.49                     | 18,530.16                     |                                  |                      |                    |
| OTR COMPENSATION FOR LOSS             |                               |                               |                               |                               |                                  |                      |                    |
| A -2690-000-000                       | 0.00                          | 1,330.89                      | 0.00                          | 0.00                          |                                  |                      | 0.00               |
|                                       | 13,741.64                     | 1,330.89                      | 1,061.51                      | 0.00                          | 0.00                             |                      | 0.00               |

[illegible]

| Description<br>Revenue Account Number | 2016                  |  | 2017                  |  | 2018                  |  | 2019                  |                                  | 2020 |  | Admin. Recmd | Anticipated | %PY    |
|---------------------------------------|-----------------------|--|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|------|--|--------------|-------------|--------|
|                                       | Anticipated<br>Actual |  | Anticipated<br>Actual |  | Anticipated<br>Actual |  | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual |      |  |              |             |        |
| TRF FROM SEWER FUND                   |                       |  |                       |  |                       |  |                       |                                  |      |  |              |             |        |
| A -2814-000-000                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                  |                                  | 0.00 |  |              |             | 0.00   |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                  |                                  | 0.00 |  |              |             |        |
| Subdept Total                         | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                  |                                  | 0.00 |  | 0.00         | 0.00        | 0.00   |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                  |                                  | 0.00 |  |              | 0.00        |        |
| TRF FROM WATER FUND                   |                       |  |                       |  |                       |  |                       |                                  |      |  |              |             |        |
| A -2816-000-000                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                  |                                  | 0.00 |  |              |             | 0.00   |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                  |                                  | 0.00 |  |              |             |        |
| Subdept Total                         | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                  |                                  | 0.00 |  | 0.00         | 0.00        | 0.00   |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                  |                                  | 0.00 |  |              | 0.00        |        |
| TRF FROM CAPITAL ACCOUNT              |                       |  |                       |  |                       |  |                       |                                  |      |  |              |             |        |
| A -2850-000-000                       | 0.00                  |  | 76.34                 |  | 0.00                  |  | 136,409.00            |                                  | 0.00 |  |              |             | 0.00   |
|                                       | 0.00                  |  | 76.34                 |  | 0.00                  |  | 2,734.19              |                                  | 0.00 |  |              |             |        |
| Subdept Total                         | 0.00                  |  | 76.34                 |  | 0.00                  |  | 136,409.00            |                                  | 0.00 |  | 0.00         | 0.00        | 0.00   |
|                                       | 0.00                  |  | 76.34                 |  | 0.00                  |  | 2,734.19              |                                  | 0.00 |  |              |             |        |
| STATE REVENUE SHARING (PER CAPIT)     |                       |  |                       |  |                       |  |                       |                                  |      |  |              |             |        |
| A -3001-000-000                       | 54,000.00             |  | 54,541.00             |  | 54,000.00             |  | 54,000.00             |                                  | 0.00 |  | 47,000.00    | 47,000.00   | 12.96- |
|                                       | 54,522.00             |  | 54,541.00             |  | 53,811.00             |  | 47,095.00             |                                  | 0.00 |  |              |             |        |
| Subdept Total                         | 54,000.00             |  | 54,541.00             |  | 54,000.00             |  | 54,000.00             |                                  | 0.00 |  | 47,000.00    | 47,000.00   | 12.96- |
|                                       | 54,522.00             |  | 54,541.00             |  | 53,811.00             |  | 47,095.00             |                                  | 0.00 |  |              |             |        |
| MORTGAGE TAX                          |                       |  |                       |  |                       |  |                       |                                  |      |  |              |             |        |
| A -3005-000-000                       | 55,000.00             |  | 67,806.03             |  | 67,000.00             |  | 55,000.00             |                                  | 0.00 |  | 65,000.00    | 65,000.00   | 18.18  |
|                                       | 41,491.85             |  | 67,806.03             |  | 68,546.35             |  | 28,517.83             |                                  | 0.00 |  |              |             |        |
| Subdept Total                         | 55,000.00             |  | 67,806.03             |  | 67,000.00             |  | 55,000.00             |                                  | 0.00 |  | 65,000.00    | 65,000.00   | 18.18  |
|                                       | 41,491.85             |  | 67,806.03             |  | 68,546.35             |  | 28,517.83             |                                  | 0.00 |  |              |             |        |
| OTR PUBLIC SAFETY                     |                       |  |                       |  |                       |  |                       |                                  |      |  |              |             |        |
| A -3389-000-000                       | 4,000.00              |  | 0.00                  |  | 0.00                  |  | 0.00                  |                                  | 0.00 |  |              |             | 0.00   |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                  |                                  | 0.00 |  |              |             |        |
| Subdept Total                         | 4,000.00              |  | 0.00                  |  | 0.00                  |  | 0.00                  |                                  | 0.00 |  | 0.00         | 0.00        | 0.00   |
|                                       | 0.00                  |  | 0.00                  |  | 0.00                  |  | 0.00                  |                                  | 0.00 |  |              |             |        |
| CONSOLIDATED HWY AID                  |                       |  |                       |  |                       |  |                       |                                  |      |  |              |             |        |
| A -3501-000-000                       | 91,000.00             |  | 84,111.40             |  | 90,000.00             |  | 94,000.00             |                                  |      |  | 112,000.00   | 112,000.00  | 19.15  |

| Description<br>Revenue Account Number | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | *****<br>Anticipated<br>Actual | *****<br>Estimated<br>Full Year<br>Actual | *****<br>Admin. Recmnd | *****<br>Anticipated | %PY   |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------------------|------------------------|----------------------|-------|
|                                       | 91,636.25                     | 0.00                          | 212,751.78                    | 0.00                           | 0.00                                      |                        |                      |       |
| Subdept Total                         | 91,000.00<br>91,636.25        | 84,111.40<br>0.00             | 90,000.00<br>212,751.78       | 94,000.00<br>0.00              | 0.00                                      | 112,000.00             | 112,000.00           | 19.15 |
| YOUTH PROGRAMS                        |                               |                               |                               |                                |                                           |                        |                      |       |
| A -3820-000-000                       | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                   | 0.00                                      |                        |                      | 0.00  |
| Subdept Total                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                   | 0.00                                      | 0.00                   | 0.00                 | 0.00  |
| OTR CULTURE AND REC                   |                               |                               |                               |                                |                                           |                        |                      |       |
| A -3889-000-000                       | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                   | 0.00                                      |                        |                      | 0.00  |
| Subdept Total                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                   | 0.00                                      | 0.00                   | 0.00                 | 0.00  |
| OTR HOME AND COMMUNITY SERVICE        |                               |                               |                               |                                |                                           |                        |                      |       |
| A -3989-000-000                       | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                   | 0.00                                      |                        |                      | 0.00  |
| Subdept Total                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                   | 0.00                                      | 0.00                   | 0.00                 | 0.00  |
| GENERAL GOV'T AID                     |                               |                               |                               |                                |                                           |                        |                      |       |
| A -4089-000-000                       | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                   | 0.00                                      |                        |                      | 0.00  |
| Subdept Total                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                   | 0.00                                      | 0.00                   | 0.00                 | 0.00  |
| OTR PUBLIC SAFETY AID                 |                               |                               |                               |                                |                                           |                        |                      |       |
| A -4389-000-000                       | 0.00<br>4,738.35              | 0.00<br>0.00                  | 55,000.00<br>29,999.00        | 80,000.00<br>0.00              | 0.00                                      |                        |                      | 0.00  |
| Subdept Total                         | 0.00<br>4,738.35              | 0.00<br>0.00                  | 55,000.00<br>29,999.00        | 80,000.00<br>0.00              | 0.00                                      | 0.00                   | 0.00                 | 0.00  |
| OTR CULTURE AND REC                   |                               |                               |                               |                                |                                           |                        |                      |       |
| A -4889-000-000                       | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                   | 0.00                                      |                        |                      | 0.00  |

| Description<br>Revenue Account Number | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | 2020<br>Admin. Recmd | Anticipated<br>36 | %py   |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|----------------------|-------------------|-------|
| Subdept Total                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00                             | 0.00                 | 0.00              | 0.00  |
| HOME AND COMMUNITY SVCS               |                               |                               |                               |                               |                                  |                      |                   |       |
| A -4989-000-000                       | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00                             |                      |                   | 0.00  |
| Subdept Total                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00                             | 0.00                 | 0.00              | 0.00  |
| IF TFER                               |                               |                               |                               |                               |                                  |                      |                   |       |
| A -5031-000-000                       | 127,880.00<br>127,889.74      | 120,000.00<br>120,000.00      | 117,110.05<br>129,636.31      | 120,000.00<br>120,000.00      | 0.00                             | 140,000.00           | 140,000.00        | 16.67 |
| Subdept Total                         | 127,880.00<br>127,889.74      | 120,000.00<br>120,000.00      | 117,110.05<br>129,636.31      | 120,000.00<br>120,000.00      | 0.00                             | 140,000.00           | 140,000.00        | 16.67 |
| BANS                                  |                               |                               |                               |                               |                                  |                      |                   |       |
| A -5730-000-000                       | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00                             |                      |                   | 0.00  |
| Subdept Total                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00                             | 0.00                 | 0.00              | 0.00  |
| Revenue Fund Total                    | 7,645,400.00<br>7,702,423.98  | 7,888,793.00<br>7,798,792.48  | 8,145,767.47<br>8,332,619.51  | 8,423,534.32<br>7,621,698.39  | 0.00                             | 8,473,065.00         | 8,486,281.00      | 0.74  |
| Year Total                            | 7,645,400.00<br>7,702,423.98  | 7,888,793.00<br>7,798,792.48  | 8,145,767.47<br>8,332,619.51  | 8,423,534.32<br>7,621,698.39  | 0.00                             | 8,473,065.00         | 8,486,281.00      | 0.74  |



April 16, 2019

VILLAGE OF WALDEN

2019-2020 ADOPTED BUDGET

SECTION 2  
WATER FUND DETAILED REQUEST

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| EXPENDITURES    | 1 - 8 |







| Description<br>Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | Requested  | Admin. Recmd | Budgeted   | %PY   |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------|--------------|------------|-------|
| Dept: F -1990-000-000                | CONTINGENT ACCOUNT:      |                          |                          |                          |                        |            |              |            |       |
| CONTINGENT ACCOUNT-MISCELLANEOUS     |                          |                          |                          |                          |                        |            |              |            |       |
| F -1990-490-000-00                   | 0.00                     | 0.00                     | 0.00                     | 2,431.58                 | 0.00                   | 3,000.00   | 3,000.00     | 3,000.00   | 23.38 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |            |              |            |       |
| Control Total                        | 0.00                     | 0.00                     | 0.00                     | 2,431.58                 | 0.00                   | 3,000.00   | 3,000.00     | 3,000.00   | 23.38 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |            |              |            |       |
| Dept Total                           | 0.00                     | 0.00                     | 0.00                     | 2,431.58                 | 0.00                   | 3,000.00   | 3,000.00     | 3,000.00   | 23.38 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                   |            |              |            |       |
| WATER ADMINISTRATION:                |                          |                          |                          |                          |                        |            |              |            |       |
| F -8310-000-000-00                   |                          |                          |                          |                          |                        |            |              |            |       |
| WATER ADMINISTRATION-PERSONAL SVCS   |                          |                          |                          |                          |                        |            |              |            |       |
| F -8310-100-000-00                   | 151,538.00               | 149,843.00               | 156,853.00               | 169,504.50               |                        | 188,004.00 | 197,340.00   | 197,340.00 | 16.42 |
|                                      | 148,969.68               | 151,974.75               | 159,432.10               | 141,940.71               | 0.00                   |            |              |            |       |
| OVERTIME...                          |                          |                          |                          |                          |                        |            |              |            |       |
| F -8310-120-000-00                   | 0.00                     | 500.00                   | 0.00                     | 2,000.00                 | 0.00                   | 2,000.00   | 2,000.00     | 2,000.00   | 0.00  |
|                                      | 394.32                   | 167.52                   | 303.24                   | 0.00                     | 0.00                   |            |              |            |       |
| WATER ADMINISTRATION-EQU             |                          |                          |                          |                          |                        |            |              |            |       |
| F -8310-200-000-00                   | 0.00                     | 0.00                     | 0.00                     | 20,195.00                | 0.00                   |            |              |            | 0.00  |
|                                      | 0.00                     | 0.00                     | 0.00                     | 20,195.00                | 0.00                   |            |              |            |       |
| OFFICE EQU                           |                          |                          |                          |                          |                        |            |              |            |       |
| F -8310-201-000-00                   | 500.00                   | 500.00                   | 2,000.00                 | 3,250.00                 | 0.00                   | 2,000.00   | 2,000.00     | 2,000.00   | 38.46 |
|                                      | 65.00                    | 183.46                   | 857.51                   | 1,445.04                 |                        |            |              |            |       |
| OFFICE EXPENSE                       |                          |                          |                          |                          |                        |            |              |            |       |
| F -8310-401-000-00                   | 4,000.00                 | 4,000.00                 | 4,000.00                 | 7,500.00                 | 0.00                   | 5,000.00   | 5,000.00     | 5,000.00   | 33.33 |
|                                      | 2,925.12                 | 3,848.45                 | 3,497.63                 | 5,193.95                 |                        |            |              |            |       |
| POSTAGE                              |                          |                          |                          |                          |                        |            |              |            |       |
| F -8310-406-000-00                   | 2,600.00                 | 2,600.00                 | 2,600.00                 | 0.00                     | 0.00                   | 2,500.00   | 2,500.00     | 1,500.00   | 0.00  |
|                                      | 2,108.74                 | 1,671.69                 | 856.15                   | 0.00                     |                        |            |              |            |       |
| ADVERTISING                          |                          |                          |                          |                          |                        |            |              |            |       |
| F -8310-407-000-00                   | 800.00                   | 800.00                   | 800.00                   | 1,000.00                 | 0.00                   | 1,000.00   | 1,000.00     | 1,000.00   | 0.00  |
|                                      | 1,040.00                 | 1,088.00                 | 936.00                   | 608.00                   |                        |            |              |            |       |
| TELEPHONE/INTERNET EXPENSES          |                          |                          |                          |                          |                        |            |              |            |       |
| F -8310-408-000-00                   | 5,000.00                 | 5,000.00                 | 5,000.00                 | 1,500.00                 | 0.00                   | 1,500.00   | 1,500.00     | 1,500.00   | 0.00  |

| Description                                | 2016          | 2017          | 2018          | 2019                | 2020       | 2020         | %PY             |
|--------------------------------------------|---------------|---------------|---------------|---------------------|------------|--------------|-----------------|
| Budget Account Number                      | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested  | Admin. Recmd | Budgeted        |
| Dept: F -8310-000-000-00                   |               |               |               |                     |            |              |                 |
| WATER ADMINISTRATION:                      |               |               |               |                     |            |              |                 |
| F -8310-409-000-00                         | 4,161.60      | 4,232.70      | 3,240.92      | 1,178.61            | 0.00       | 2,600.00     | 2,600.00 0.00   |
| WATER ADMINISTRATION: CELL PHONE & AIR CAR |               |               |               |                     |            |              |                 |
| F -8310-409-000-00                         | 0.00          | 0.00          | 0.00          | 2,600.00            | 2,600.00   | 2,600.00     | 2,600.00 0.00   |
|                                            | 0.00          | 0.00          | 859.66        | 2,113.88            | 0.00       |              | 10.01 7.26      |
| GAS OIL & LUBE                             |               |               |               |                     |            |              |                 |
| F -8310-454-000-00                         | 0.00          | 0.00          | 0.00          | 6,000.00            | 6,000.00   | 6,000.00     | 6,000.00 0.00   |
|                                            | 0.00          | 0.00          | 6,960.02      | 6,000.00            | 0.00       |              | 5.51            |
| RETAINERS                                  |               |               |               |                     |            |              |                 |
| F -8310-455-000-00                         | 0.00          | 0.00          | 0.00          | 6,000.00            | 6,000.00   | 6,000.00     | 6,000.00 0.00   |
|                                            | 0.00          | 0.00          | 6,000.00      | 5,500.00            | 0.00       |              | 2 10.00         |
| EDUCATION                                  |               |               |               |                     |            |              |                 |
| F -8310-460-000-00                         | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00            | 2,500.00   | 2,500.00     | 2,500.00 0.00   |
|                                            | 1,890.00      | 530.00        | 2,182.49      | 590.00              | 0.00       |              |                 |
| SOFTWARE MAINT. FEES                       |               |               |               |                     |            |              |                 |
| F -8310-461-000-00                         | 1,500.00      | 1,500.00      | 1,500.00      | 0.00                | 2,000.00   | 2,000.00     | 2,000.00 0.00   |
|                                            | 0.00          | 1,665.98      | 1,547.97      | 0.00                |            |              |                 |
| MONTHLY METER MAINT. FEES                  |               |               |               |                     |            |              |                 |
| F -8310-468-000-00                         | 0.00          | 0.00          | 0.00          | 5,770.00            | 7,200.00   | 7,200.00     | 7,200.00 24.78  |
|                                            | 0.00          | 0.00          | 3,579.37      | 6,567.59            | 0.00       |              |                 |
| RADIO REPAIRS                              |               |               |               |                     |            |              |                 |
| F -8310-482-000-00                         | 0.00          | 0.00          | 4,250.00      | 1,000.00            | 1,000.00   | 1,000.00     | 1,000.00 0.00   |
|                                            | 0.00          | 0.00          | 4,345.91      | 443.84              | 0.00       |              |                 |
| ENGINEERING                                |               |               |               |                     |            |              |                 |
| F -8310-489-000-00                         | 0.00          | 0.00          | 0.00          | 5,000.00            | 5,000.00   | 5,000.00     | 4,000.00 20.00- |
|                                            | 0.00          | 0.00          | 2,348.50      | 728.00              | 0.00       |              | 7.40 5.30       |
| MISCELLANEOUS                              |               |               |               |                     |            |              |                 |
| F -8310-490-000-00                         | 0.00          | 0.00          | 0.00          | 1,788.00            | 0.00       |              | 0.00            |
|                                            | 0.00          | 0.00          | 33.30         | 3.18                |            |              | 5.51 3.00       |
| AUDITING FEES                              |               |               |               |                     |            |              |                 |
| F -8310-491-000-00                         | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00            | 2,500.00   | 2,500.00     | 2,500.00 0.00   |
|                                            | 2,500.00      | 2,500.00      | 2,500.00      | 2,477.88            | 0.00       |              |                 |
| Dept Total                                 | 170,938.00    | 169,743.00    | 182,003.00    | 238,107.50          | 236,804.00 | 246,140.00   | 244,140.00 2.53 |
|                                            | 164,054.46    | 167,862.55    | 199,480.77    | 194,985.68          |            |              |                 |

| Description                               | 2016                               | 2017                   | 2018                   | 2019                   | 2020                   | 2020      | %PY   |
|-------------------------------------------|------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------|-------|
| Budget Account Number                     | Approp Actual                      | Approp Actual          | Approp Actual          | Estimated Full Year    | Admin. Recmd Requested | Budgeted  |       |
| Dept: F -8320-000-000-00                  | SOURCE OF SUPPLY, POWER & PUMPING: |                        |                        |                        |                        |           |       |
| OVERTIME..                                |                                    |                        |                        |                        |                        |           |       |
| F -8320-120-000-00                        | 16,000.00<br>12,425.51             | 16,000.00<br>12,233.16 | 16,000.00<br>13,032.39 | 15,000.00<br>11,542.14 | 15,000.00              | 15,000.00 | 0.00  |
| SOURCE OF SUPPLY, POWER & PUMPING:        |                                    |                        |                        |                        |                        |           |       |
| F -8320-200-000-00                        | 0.00<br>0.00                       | 0.00<br>0.00           | 0.00<br>13,760.07      | 2,021.00<br>2,020.40   | 0.00                   | 0.00      | 0.00  |
| MISCELLANEOUS EQUIPMENT                   |                                    |                        |                        |                        |                        |           |       |
| F -8320-201-000-00                        | 3,000.00<br>1,908.08               | 5,000.00<br>18,000.00  | 5,000.00<br>0.00       | 2,000.00<br>1,715.95   | 2,000.00               | 2,000.00  | 0.00  |
| SOURCE OF SUPPLY, POWER & PUMPING, TESTIN |                                    |                        |                        |                        |                        |           |       |
| F -8320-404-000-00                        | 0.00<br>0.00                       | 0.00<br>0.00           | 0.00<br>6,210.00       | 5,000.00<br>3,310.00   | 5,000.00               | 5,000.00  | 0.00  |
| BLDG MAINT                                |                                    |                        |                        |                        |                        |           |       |
| F -8320-440-000-00                        | 0.00<br>0.00                       | 0.00<br>0.00           | 0.00<br>1,772.81       | 3,000.00<br>600.00     | 3,000.00               | 3,000.00  | 0.00  |
| PURIFICATION CHEMICALS                    |                                    |                        |                        |                        |                        |           |       |
| F -8320-463-000-00                        | 13,000.00<br>12,001.77             | 13,000.00<br>10,741.42 | 13,000.00<br>10,389.40 | 13,000.00<br>7,125.20  | 10,000.00              | 10,000.00 | 23.08 |
| ELECTRICITY & NATURAL GAS EXPENSES        |                                    |                        |                        |                        |                        |           |       |
| F -8320-471-000-00                        | 60,000.00<br>43,809.85             | 60,000.00<br>46,578.41 | 50,000.00<br>43,724.35 | 50,000.00<br>37,582.94 | 45,000.00              | 41,000.00 | 18.00 |
| ELECTRICAL MAINT                          |                                    |                        |                        |                        |                        |           |       |
| F -8320-472-000-00                        | 3,000.00<br>240.00                 | 3,000.00<br>2,365.57   | 3,000.00<br>420.00     | 3,000.00<br>0.00       | 3,000.00               | 3,000.00  | 0.00  |
| SOURCE OF SUPPLY, POWER & PUMPING, NATURA |                                    |                        |                        |                        |                        |           |       |
| F -8320-487-000-00                        | 0.00<br>0.00                       | 0.00<br>0.00           | 0.00<br>640.53         | 0.00<br>1,214.86       | 500.00                 | 500.00    | 0.00  |
| MISCELLANEOUS                             |                                    |                        |                        |                        |                        |           |       |
| F -8320-490-000-00                        | 0.00<br>0.00                       | 0.00<br>3,951.40       | 0.00<br>2,052.50       | 5,000.00<br>0.00       | 5,000.00               | 5,000.00  | 0.00  |
| Dept Total                                | 95,000.00<br>70,385.21             | 97,000.00<br>93,869.96 | 87,000.00<br>92,002.05 | 98,021.00<br>65,111.49 | 88,500.00              | 84,500.00 | 13.79 |
| OVERTIME..                                |                                    |                        |                        |                        |                        |           |       |



0.00

| Description<br>Budget Account Number<br>Dept: F -8340-000-000-00 | 2016                     |                          | 2017                     |                          | 2018                     |                          | 2019                   |            | 2020         |            | %PY    |
|------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------|--------------|------------|--------|
|                                                                  | Approp<br>Actual         | Actual                   | Approp<br>Actual         | Actual                   | Approp<br>Actual         | Actual                   | Estimated<br>Full Year | Requested  | Admin. Recmd | Budgeted   |        |
| TRANSMISSION AND DISTRIBUTION:                                   |                          |                          |                          |                          |                          |                          |                        |            |              |            |        |
| F -8340-120-000-00                                               | 20,000.00<br>12,617.93   | 20,000.00<br>19,139.67   | 22,000.00<br>17,904.86   | 22,000.00<br>17,904.86   | 22,000.00<br>9,870.14    | 22,000.00<br>9,870.14    | 0.00                   | 22,000.00  | 15,000.00    | 15,000.00  | 31.82- |
| TRANSMISSION AND DISTRIBUTION-EQU                                |                          |                          |                          |                          |                          |                          |                        |            |              |            |        |
| F -8340-200-000-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>9,434.38         | 11,000.00<br>361.59      | 11,000.00<br>361.59      | 0.00                   | 16,000.00  | 16,000.00    | 16,000.00  | 45.45  |
| MATERIALS & SUPPLIES                                             |                          |                          |                          |                          |                          |                          |                        |            |              |            |        |
| F -8340-410-000-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>36,517.58        | 61,792.31<br>33,663.46   | 61,792.31<br>33,663.46   | 0.00                   | 44,000.00  | 44,000.00    | 40,725.00  | 34.09- |
| REPAIR PARTS                                                     |                          |                          |                          |                          |                          |                          |                        |            |              |            |        |
| F -8340-416-000-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>4,363.76         | 10,000.00<br>4,823.16    | 10,000.00<br>4,823.16    | 0.00                   | 10,000.00  | 10,000.00    | 10,000.00  | 0.00   |
| UNIFORMS                                                         |                          |                          |                          |                          |                          |                          |                        |            |              |            |        |
| F -8340-435-000-00                                               | 1,500.00<br>475.00       | 1,500.00<br>824.89       | 1,500.00<br>955.01       | 1,500.00<br>955.01       | 1,500.00<br>355.95       | 1,500.00<br>355.95       | 0.00                   | 1,500.00   | 1,500.00     | 1,500.00   | 0.00   |
| SMALL/HAND TOOLS                                                 |                          |                          |                          |                          |                          |                          |                        |            |              |            |        |
| F -8340-441-000-00                                               | 2,000.00<br>183.93       | 3,500.00<br>3,419.78     | 4,000.00<br>756.80-      | 4,000.00<br>756.80-      | 3,000.00<br>20,774.30    | 3,000.00<br>20,774.30    | 0.00                   | 3,000.00   | 3,000.00     | 3,000.00   | 0.00   |
| TRANSMISSION AND DISTRIBUTION-SMALL/HAND                         |                          |                          |                          |                          |                          |                          |                        |            |              |            |        |
| F -8340-441-MEC-00                                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>4,000.00         | 4,000.00<br>1,896.93     | 4,000.00<br>1,896.93     | 0.00                   | 4,000.00   | 4,000.00     | 4,000.00   | 0.00   |
| GENERATOR REPAIRS & MAINT                                        |                          |                          |                          |                          |                          |                          |                        |            |              |            |        |
| F -8340-459-000-00                                               | 1,500.00<br>1,378.65     | 1,500.00<br>1,245.00     | 2,500.00<br>1,000.00     | 2,500.00<br>1,000.00     | 3,500.00<br>3,773.20     | 3,500.00<br>3,773.20     | 0.00                   | 3,500.00   | 3,500.00     | 3,500.00   | 0.00   |
| Control Total                                                    | 290,938.00<br>249,095.18 | 293,243.00<br>286,361.85 | 299,003.00<br>364,901.61 | 299,003.00<br>364,901.61 | 452,920.81<br>335,615.90 | 452,920.81<br>335,615.90 | 0.00                   | 429,304.00 | 431,640.00   | 422,365.00 | 6.75-  |
| Dept Total                                                       | 25,000.00<br>14,655.51   | 26,500.00<br>24,629.34   | 30,000.00<br>73,418.79   | 30,000.00<br>73,418.79   | 116,792.31<br>75,518.73  | 116,792.31<br>75,518.73  | 0.00                   | 104,000.00 | 97,000.00    | 93,725.00  | 19.75- |
| STATE RETIREMENT...                                              |                          |                          |                          |                          |                          |                          |                        |            |              |            |        |
| F -9010-800-000-00                                               | 32,000.00<br>20,634.22   | 25,000.00<br>23,112.48   | 26,785.00<br>23,338.97   | 26,785.00<br>23,338.97   | 27,706.00<br>22,679.30   | 27,706.00<br>22,679.30   | 0.00                   | 29,085.00  | 28,925.00    | 28,925.00  | 4.40   |
| Dept Total                                                       | 32,000.00<br>20,634.22   | 25,000.00<br>23,112.48   | 26,785.00<br>23,338.97   | 26,785.00<br>23,338.97   | 27,706.00<br>22,679.30   | 27,706.00<br>22,679.30   | 0.00                   | 29,085.00  | 28,925.00    | 28,925.00  | 4.40   |

0.00

| Description<br>Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | Requested | Admin. Recmd | Budgeted  | %PY    |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-----------|--------------|-----------|--------|
| Dept: F -9030-000-000-00             |                          |                          |                          |                          |                        |           |              |           |        |
| SOCIAL SECURITY...                   |                          |                          |                          |                          |                        |           |              |           |        |
| F -9030-800-000-00                   | 11,627.00<br>10,504.61   | 11,553.00<br>11,002.55   | 12,081.00<br>11,738.50   | 13,760.00<br>9,622.11    | 0.00                   | 14,074.00 | 14,182.00    | 14,182.00 | 3.07   |
| Dept Total                           | 11,627.00<br>10,504.61   | 11,553.00<br>11,002.55   | 12,081.00<br>11,738.50   | 13,760.00<br>9,622.11    | 0.00                   | 14,074.00 | 14,182.00    | 14,182.00 | 3.07   |
| MEDICARE...                          |                          |                          |                          |                          |                        |           |              |           |        |
| F -9035-800-000-00                   | 2,719.00<br>2,456.84     | 2,702.00<br>2,573.13     | 2,825.00<br>2,745.76     | 3,218.00<br>2,250.35     | 0.00                   | 3,292.00  | 3,317.00     | 3,317.00  | 3.08   |
| Dept Total                           | 2,719.00<br>2,456.84     | 2,702.00<br>2,573.13     | 2,825.00<br>2,745.76     | 3,218.00<br>2,250.35     | 0.00                   | 3,292.00  | 3,317.00     | 3,317.00  | 3.08   |
| WORKERS COMPENSATION...              |                          |                          |                          |                          |                        |           |              |           |        |
| F -9040-800-000-00                   | 18,000.00<br>23,151.90   | 25,000.00<br>11,193.52   | 23,500.00<br>29,224.44   | 23,000.00<br>12,052.78   | 0.00                   | 23,000.00 | 18,827.00    | 16,355.51 | 28.89- |
| Dept Total                           | 18,000.00<br>23,151.90   | 25,000.00<br>11,193.52   | 23,500.00<br>29,224.44   | 23,000.00<br>12,052.78   | 0.00                   | 23,000.00 | 18,827.00    | 16,355.51 | 28.89- |
| LIFE INSURANCE...                    |                          |                          |                          |                          |                        |           |              |           |        |
| F -9045-800-000-00                   | 300.00<br>266.40         | 300.00<br>324.00         | 267.00<br>345.60         | 302.00<br>288.00         | 0.00                   | 302.00    | 302.00       | 302.00    | 0.00   |
| Dept Total                           | 300.00<br>266.40         | 300.00<br>324.00         | 267.00<br>345.60         | 302.00<br>288.00         | 0.00                   | 302.00    | 302.00       | 302.00    | 0.00   |
| DISABILITY INSURANCE...              |                          |                          |                          |                          |                        |           |              |           |        |
| F -9055-800-000-00                   | 0.00<br>0.00             | 0.00<br>45.72            | 60.00<br>182.88          | 60.00<br>198.12          | 0.00                   | 250.00    | 250.00       | 250.00    | 316.67 |
| Dept Total                           | 0.00<br>0.00             | 0.00<br>45.72            | 60.00<br>182.88          | 60.00<br>198.12          | 0.00                   | 250.00    | 250.00       | 250.00    | 316.67 |
| HOSPITAL AND MEDICAL INSURANCE...    |                          |                          |                          |                          |                        |           |              |           |        |
| F -9060-800-000-00                   | 59,592.00<br>61,298.46   | 64,672.00<br>63,530.45   | 46,028.00<br>43,199.84   | 45,216.75<br>52,553.98   | 0.00                   | 74,203.00 | 61,175.00    | 61,175.00 | 35.29  |
| Dept Total                           | 59,592.00<br>61,298.46   | 64,672.00<br>63,530.45   | 46,028.00<br>43,199.84   | 45,216.75<br>52,553.98   | 0.00                   | 74,203.00 | 61,175.00    | 61,175.00 | 35.29  |
| OTR EMPLOYEE BENEFITS...             |                          |                          |                          |                          |                        |           |              |           |        |
| F -9089-800-000-00                   | 3,516.00                 | 3,543.00                 | 3,605.00                 | 4,424.00                 |                        | 4,483.00  | 4,163.00     | 4,483.00  | 1.33   |

| Description               | 2016          | 2017          | 2018          | 2019          | 2020                    | Budgeted   | %PY    |
|---------------------------|---------------|---------------|---------------|---------------|-------------------------|------------|--------|
| Budget Account Number     | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Admin. Recmnd Requested | Budgeted   | %PY    |
| Dept: F -9089-000-000-00  |               |               |               |               |                         |            |        |
| Dept Total                | 3,559.58      | 3,865.12      | 3,612.69      | 3,330.78      | 0.00                    | 0.00       |        |
|                           | 3,516.00      | 3,543.00      | 3,605.00      | 4,424.00      | 4,483.00                | 4,483.00   | 1.33   |
|                           | 3,559.58      | 3,865.12      | 3,612.69      | 3,330.78      | 0.00                    |            |        |
| MTA TAX..                 |               |               |               |               |                         |            |        |
| F -9090-800-000-00        | 0.00          | 0.00          | 0.00          | 755.00        | 772.00                  | 778.00     | 3.05   |
|                           | 0.00          | 0.00          | 0.00          | 524.50        | 0.00                    | 0.00       |        |
| Dept Total                | 0.00          | 0.00          | 0.00          | 755.00        | 772.00                  | 778.00     | 3.05   |
|                           | 0.00          | 0.00          | 0.00          | 524.50        | 0.00                    | .51        |        |
| BANS.PRINCIPAL            |               |               |               |               |                         |            |        |
| F -9730-600-000-00        | 232,600.00    | 246,600.00    | 323,950.00    | 266,175.00    | 198,944.00              | 198,944.00 | 25.26- |
|                           | 232,600.00    | 246,600.00    | 323,950.00    | 266,175.00    | 0.00                    |            |        |
| BANS.INTEREST             |               |               |               |               |                         |            |        |
| F -9730-700-000-00        | 15,471.00     | 12,815.00     | 13,456.00     | 9,823.00      | 17,257.00               | 18,224.00  | 85.52  |
|                           | 13,981.31     | 9,865.88      | 12,989.99     | 9,917.47      | 0.00                    |            |        |
| Dept Total                | 248,071.00    | 259,415.00    | 337,406.00    | 275,998.00    | 216,201.00              | 217,168.00 | 21.32- |
|                           | 246,581.31    | 256,465.88    | 336,939.99    | 276,092.47    | 0.00                    |            |        |
| TRES TO GENERAL FUND..    |               |               |               |               |                         |            |        |
| F -9901-900-000-00        | 50,000.00     | 50,000.00     | 50,000.00     | 50,000.00     | 50,000.00               | 60,000.00  | 20.00  |
|                           | 50,000.00     | 50,000.00     | 50,000.00     | 50,000.00     | 0.00                    |            |        |
| Dept Total                | 50,000.00     | 50,000.00     | 50,000.00     | 50,000.00     | 50,000.00               | 60,000.00  | 20.00  |
|                           | 50,000.00     | 50,000.00     | 50,000.00     | 50,000.00     | 0.00                    |            |        |
| TRF TO CAPITAL PROJECTS.. |               |               |               |               |                         |            |        |
| F -9950-900-000-00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                    | 0.00       | 0.00   |
|                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                    | 0.00       | 0.00   |
| Dept Total                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                    | 0.00       | 0.00   |
|                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                    | 0.00       | 0.00   |
| Budgeted Total            | 771,493.00    | 787,203.00    | 859,743.00    | 955,560.56    | 906,166.00              | 889,710.00 | 6.94-  |
|                           | 717,321.12    | 764,684.39    | 919,994.74    | 820,937.71    | 0.00                    |            |        |
| Non-Budget Total          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                    | 0.00       | 0.00   |
|                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                    | 0.00       | 0.00   |
| Budget Fund Total         | 771,493.00    | 787,203.00    | 859,743.00    | 955,560.56    | 906,166.00              | 889,710.00 | 6.94-  |
|                           |               |               |               |               |                         |            |        |



| Description<br>Budget Account Number | 2016             |            | 2017             |            | 2018             |  | 2019                   |            | 2020         |            | %PY  |
|--------------------------------------|------------------|------------|------------------|------------|------------------|--|------------------------|------------|--------------|------------|------|
|                                      | Approp<br>Actual |            | Approp<br>Actual |            | Approp<br>Actual |  | Estimated<br>Full Year | Requested  | Admin. Recmd | Budgeted   |      |
| Dept: F -9950-000-000-00             | 717,321.12       | 764,684.39 | 919,994.74       | 820,937.71 | 0.00             |  |                        |            |              |            |      |
| Year Total                           | 771,493.00       | 787,203.00 | 859,743.00       | 955,560.56 |                  |  |                        | 906,166.00 | 889,710.00   | 889,250.51 | 6.94 |
|                                      | 717,321.12       | 764,684.39 | 919,994.74       | 820,937.71 | 0.00             |  |                        |            |              |            |      |

| Description                                  | 2016       | 2017       | 2018       | 2019                       | 2020         | Anticipated | %PY   |
|----------------------------------------------|------------|------------|------------|----------------------------|--------------|-------------|-------|
| Revenue Account Number                       | Actual     | Actual     | Actual     | Estimated Full Year Actual | Admin. Recmd | Anticipated |       |
| <b>METERED WATER SALES</b>                   |            |            |            |                            |              |             |       |
| F -2140-000-000                              | 791,000.00 | 730,309.00 | 740,000.00 | 732,000.00                 | 735,000.00   | 740,000.00  | 1.09  |
|                                              | 763,957.68 | 729,368.94 | 744,557.46 | 554,968.27                 |              |             |       |
| Subdept Total                                | 791,000.00 | 730,309.00 | 740,000.00 | 732,000.00                 | 735,000.00   | 740,000.00  | 1.09  |
|                                              | 763,957.68 | 729,368.94 | 744,557.46 | 554,968.27                 |              |             |       |
| <b>WATER SERVICE CHARGES</b>                 |            |            |            |                            |              |             |       |
| F -2144-000-000                              | 10,000.00  | 15,289.00  | 13,000.00  | 12,300.00                  | 13,000.00    | 13,000.00   | 5.69  |
|                                              | 11,892.19  | 11,472.94  | 11,263.75  | 14,607.78                  |              |             |       |
| Subdept Total                                | 10,000.00  | 15,289.00  | 13,000.00  | 12,300.00                  | 13,000.00    | 13,000.00   | 5.69  |
|                                              | 11,892.19  | 11,472.94  | 11,263.75  | 14,607.78                  |              |             |       |
| <b>BASIC USAGE SERVICE FEE</b>               |            |            |            |                            |              |             |       |
| F -2144-100-000                              | 90,560.00  | 91,240.00  | 92,000.00  | 91,000.00                  | 91,000.00    | 91,000.00   | 0.00  |
|                                              | 90,041.10  | 91,240.00  | 91,220.00  | 68,570.00                  |              |             |       |
| Subdept Total                                | 90,560.00  | 91,240.00  | 92,000.00  | 91,000.00                  | 91,000.00    | 91,000.00   | 0.00  |
|                                              | 90,041.10  | 91,240.00  | 91,220.00  | 68,570.00                  |              |             |       |
| <b>INTEREST &amp; PENALTY ON WATER RENTS</b> |            |            |            |                            |              |             |       |
| F -2148-000-000                              | 28,000.00  | 52,722.00  | 50,000.00  | 40,000.00                  | 45,000.00    | 45,000.00   | 12.50 |
|                                              | 24,118.63  | 50,657.82  | 47,356.72  | 26,784.08                  |              |             |       |
| Subdept Total                                | 28,000.00  | 52,722.00  | 50,000.00  | 40,000.00                  | 45,000.00    | 45,000.00   | 12.50 |
|                                              | 24,118.63  | 50,657.82  | 47,356.72  | 26,784.08                  |              |             |       |
| <b>I&amp;E</b>                               |            |            |            |                            |              |             |       |
| F -2401-000-000                              | 250.00     | 250.00     | 250.00     | 250.00                     | 250.00       | 250.00      | 0.00  |
|                                              | 163.70     | 221.24     | 213.91     | 190.69                     |              |             |       |
| Subdept Total                                | 250.00     | 250.00     | 250.00     | 250.00                     | 250.00       | 250.00      | 0.00  |
|                                              | 163.70     | 221.24     | 213.91     | 190.69                     |              |             |       |
| Revenue Fund Total                           | 919,810.00 | 889,810.00 | 895,250.00 | 875,550.00                 | 884,250.00   | 889,250.00  | 1.56  |
|                                              | 890,173.30 | 882,960.94 | 894,611.84 | 665,120.82                 |              |             |       |
| Year Total                                   | 919,810.00 | 889,810.00 | 895,250.00 | 875,550.00                 | 884,250.00   | 889,250.00  | 1.56  |
|                                              | 890,173.30 | 882,960.94 | 894,611.84 | 665,120.82                 |              |             |       |



April 16, 2019

VILLAGE OF WALDEN

2019-2020 ADOPTED BUDGET

SECTION 2  
SEWER FUND DETAILED REQUEST

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Range of Expend Accounts: G -0000-000-000-00 to G -9999-999-999-99  
Range of Revenue Accounts: G -0000-000-000-00 to G -9999-999-999-99  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) \* 100

| Description<br>Budget Account Number     | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year<br>Actual | Requested  | Admin. Recmd | Budgeted   | %PY    |
|------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|------------|--------------|------------|--------|
| ***** 2020 *****                         |                          |                          |                          |                          |                                  |            |              |            |        |
| UNALLOCATED INSURANCE                    |                          |                          |                          |                          |                                  |            |              |            |        |
| G -1910-400-000-00                       | 39,000.00                | 36,000.00                | 40,600.00                | 39,393.36                |                                  | 41,000.00  | 40,250.00    | 40,250.00  | 2.17   |
|                                          | 35,748.21                | 39,588.67                | 37,792.48                | 39,393.36                | 0.00                             |            |              |            |        |
| Dept Total                               | 39,000.00                | 36,000.00                | 40,600.00                | 39,393.36                |                                  | 41,000.00  | 40,250.00    | 40,250.00  | 2.17   |
|                                          | 35,748.21                | 39,588.67                | 37,792.48                | 39,393.36                | 0.00                             |            |              |            |        |
| PURCHASE OF LAND (RIGHTS OF WAY) MISCELL |                          |                          |                          |                          |                                  |            |              |            |        |
| G -1940-490-000-00                       | 0.00                     | 0.00                     | 0.00                     | 648.02                   |                                  | 700.00     | 700.00       | 700.00     | 8.02   |
|                                          | 0.00                     | 0.00                     | 0.00                     | 648.02                   | 0.00                             |            |              |            |        |
| Dept Total                               | 0.00                     | 0.00                     | 0.00                     | 648.02                   |                                  | 700.00     | 700.00       | 700.00     | 8.02   |
|                                          | 0.00                     | 0.00                     | 0.00                     | 648.02                   | 0.00                             |            |              |            |        |
| CONTINGENT ACCOUNT MISCELLANEOUS         |                          |                          |                          |                          |                                  |            |              |            |        |
| G -1990-490-000-00                       | 0.00                     | 0.00                     | 0.00                     | 1,058.62                 |                                  | 3,000.00   | 55,268.00    | 3,000.00   | 183.39 |
|                                          | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                             |            |              |            |        |
| Dept Total                               | 0.00                     | 0.00                     | 0.00                     | 1,058.62                 |                                  | 3,000.00   | 55,268.00    | 3,000.00   | 183.39 |
|                                          | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                             |            |              |            |        |
| SEWER ADMINISTRATION:                    |                          |                          |                          |                          |                                  |            |              |            |        |
| G -8110-000-000-00                       |                          |                          |                          |                          |                                  |            |              |            |        |
| SEWER ADMINISTRATION PERSONAL SVCS       |                          |                          |                          |                          |                                  |            |              |            |        |
| G -8110-100-000-00                       | 106,370.00               | 109,949.00               | 116,046.00               | 125,310.00               |                                  | 128,667.00 | 118,579.00   | 165,631.00 | 32.18  |
|                                          | 107,346.71               | 114,723.64               | 124,917.91               | 106,057.68               | 0.00                             |            |              |            |        |
| OFFICE EXPENSE                           |                          |                          |                          |                          |                                  |            |              |            |        |
| G -8110-401-000-00                       | 4,000.00                 | 4,000.00                 | 4,000.00                 | 6,500.00                 |                                  | 4,000.00   | 4,000.00     | 4,000.00   | 38.46  |
|                                          | 1,563.10                 | 1,933.84                 | 3,169.66                 | 4,135.47                 | 0.00                             |            |              |            |        |
| POSTAGE                                  |                          |                          |                          |                          |                                  |            |              |            |        |
| G -8110-406-000-00                       | 2,200.00                 | 2,200.00                 | 2,200.00                 | 0.00                     |                                  | 2,500.00   | 2,500.00     | 1,500.00   | 0.00   |
|                                          | 2,108.73                 | 1,671.72                 | 835.76                   | 0.00                     | 0.00                             |            |              |            |        |
| TELEPHONE/INTERNET EXPENSES              |                          |                          |                          |                          |                                  |            |              |            |        |
| G -8110-408-000-00                       | 4,000.00                 | 5,000.00                 | 5,000.00                 | 1,500.00                 |                                  | 1,500.00   | 1,500.00     | 1,500.00   | 0.00   |
|                                          | 4,095.89                 | 2,423.53                 | 2,275.09                 | 1,642.42                 | 0.00                             |            |              |            |        |

| Description                   | 2016                  | 2017          | 2018          | 2019                | 2020                   | Budgeted   | %PY   |
|-------------------------------|-----------------------|---------------|---------------|---------------------|------------------------|------------|-------|
| Budget Account Number         | Approp Actual         | Approp Actual | Approp Actual | Estimated Full Year | Admin. Recmd Requested | Budgeted   | %PY   |
| Dept: G -8110-000-000-00      | SEWER ADMINISTRATION: |               |               |                     |                        |            |       |
| CELL PHONE & AIR CARD EXPENSE |                       |               |               |                     |                        |            |       |
| G -8110-409-000-00            | 0.00                  | 0.00          | 0.00          | 650.00              | 650.00                 | 650.00     | 0.00  |
|                               | 0.00                  | 0.00          | 210.76        | 519.93              |                        | 0.00       |       |
| UNIFORMS                      |                       |               |               |                     |                        |            |       |
| G -8110-435-000-00            | 1,000.00              | 1,000.00      | 1,000.00      | 1,000.00            | 1,500.00               | 1,500.00   | 50.00 |
|                               | 349.90                | 449.95        | 658.78        | 984.95              |                        |            |       |
| GAS OIL & LUBE                |                       |               |               |                     |                        |            |       |
| G -8110-454-000-00            | 0.00                  | 0.00          | 0.00          | 3,000.00            | 3,000.00               | 3,000.00   | 0.00  |
|                               | 0.00                  | 0.00          | 2,409.29      | 2,930.73            |                        |            |       |
| RETAINERS                     |                       |               |               |                     |                        |            |       |
| G -8110-455-000-00            | 0.00                  | 0.00          | 0.00          | 6,000.00            | 6,000.00               | 6,000.00   | 0.00  |
|                               | 0.00                  | 0.00          | 6,000.00      | 5,500.00            |                        |            |       |
| GENERATOR REPAIRS & MAINT     |                       |               |               |                     |                        |            |       |
| G -8110-459-000-00            | 0.00                  | 0.00          | 0.00          | 1,894.00            | 3,000.00               | 3,000.00   | 58.39 |
|                               | 0.00                  | 0.00          | 0.00          | 2,083.35            |                        |            |       |
| EDUCATION                     |                       |               |               |                     |                        |            |       |
| G -8110-460-000-00            | 2,000.00              | 2,500.00      | 2,500.00      | 2,500.00            | 2,500.00               | 2,500.00   | 0.00  |
|                               | 3,774.73              | 413.99        | 790.65        | 712.37              |                        |            |       |
| SOFTWARE MAINT FEES           |                       |               |               |                     |                        |            |       |
| G -8110-461-000-00            | 1,520.00              | 1,520.00      | 1,520.00      | 0.00                | 2,000.00               | 2,000.00   | 0.00  |
|                               | 0.00                  | 0.00          | 1,547.98      | 0.00                |                        |            |       |
| MONTHLY METER MAINT FEES      |                       |               |               |                     |                        |            |       |
| G -8110-468-000-00            | 0.00                  | 0.00          | 0.00          | 6,774.00            | 8,400.00               | 8,400.00   | 24.00 |
|                               | 0.00                  | 0.00          | 4,201.90      | 7,709.79            |                        |            |       |
| ENGINEERING                   |                       |               |               |                     |                        |            |       |
| G -8110-489-000-00            | 0.00                  | 0.00          | 0.00          | 70,000.00           | 70,000.00              | 70,000.00  | 0.00  |
|                               | 0.00                  | 0.00          | 82,748.79     | 56,993.75           |                        |            |       |
| AUDITING FEES                 |                       |               |               |                     |                        |            |       |
| G -8110-491-000-00            | 2,500.00              | 2,500.00      | 2,500.00      | 2,500.00            | 2,500.00               | 2,500.00   | 0.00  |
|                               | 2,500.00              | 2,500.00      | 2,500.00      | 2,477.88            |                        |            |       |
| Control Total                 | 123,590.00            | 128,669.00    | 134,766.00    | 227,628.00          | 236,217.00             | 272,181.00 | 19.57 |
|                               | 121,739.06            | 124,116.67    | 232,266.57    | 191,748.32          |                        |            |       |
| Dept Total                    | 123,590.00            | 128,669.00    | 134,766.00    | 227,628.00          | 236,217.00             | 272,181.00 | 19.57 |

[illegible]



| Description                               | 2016          | 2017          | 2018          | 2019                | 2020                    | %PY       |
|-------------------------------------------|---------------|---------------|---------------|---------------------|-------------------------|-----------|
| Budget Account Number                     | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Admin. Recmnd Requested | Budgeted  |
| Dept: G -8120-000-000-00                  |               |               |               |                     |                         |           |
| SANITARY SEWERS:                          |               |               |               |                     |                         |           |
|                                           | 25,738.79     | 19,539.32     | 11,763.58     | 6,933.33            | 0.00                    |           |
| ELECTRICAL MAINT                          |               |               |               |                     |                         |           |
| G -8120-472-000-00                        | 1,500.00      | 1,000.00      | 2,500.00      | 2,500.00            | 2,500.00                | 2,500.00  |
|                                           | 2,062.26      | 180.00        | 0.00          | 2.39                | 0.00                    | 0.00      |
| Control Total                             | 47,500.00     | 38,500.00     | 71,500.00     | 93,851.90           | 80,000.00               | 64,500.00 |
|                                           | 32,394.28     | 42,092.82     | 44,265.20     | 50,926.68           | 0.00                    | 31.27-    |
| Dept Total                                | 47,500.00     | 38,500.00     | 71,500.00     | 93,851.90           | 80,000.00               | 64,500.00 |
|                                           | 32,394.28     | 42,092.82     | 44,265.20     | 50,926.68           | 0.00                    | 31.27-    |
| SEWAGE TREATMENT AND DISPOSAL:            |               |               |               |                     |                         |           |
| G -8130-000-000-00                        |               |               |               |                     |                         |           |
| SEWAGE TREATMENT AND DISPOSAL: PERSONAL S |               |               |               |                     |                         |           |
| G -8130-100-000-00                        | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                    | 0.00      |
|                                           | 143.34        | 0.00          | 249.84        | 0.00                |                         |           |
| OVERTIME..                                |               |               |               |                     |                         |           |
| G -8130-120-000-00                        | 15,000.00     | 16,000.00     | 16,000.00     | 19,000.00           | 19,000.00               | 19,000.00 |
|                                           | 15,736.82     | 17,025.64     | 17,701.27     | 16,035.41           | 0.00                    | 0.00      |
| SEWAGE TREATMENT AND DISPOSAL: EQUI       |               |               |               |                     |                         |           |
| G -8130-200-000-00                        | 0.00          | 0.00          | 0.00          | 1,500.00            | 1,500.00                | 1,500.00  |
|                                           | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                    | 0.00      |
| SEWAGE TREATMENT AND DISPOSAL: TESTING &  |               |               |               |                     |                         |           |
| G -8130-404-000-00                        | 0.00          | 0.00          | 0.00          | 13,000.00           | 13,000.00               | 13,000.00 |
|                                           | 0.00          | 0.00          | 17,725.00     | 8,900.00            | 0.00                    | 0.00      |
| MATERIALS & SUPPLIES                      |               |               |               |                     |                         |           |
| G -8130-410-000-00                        | 0.00          | 0.00          | 0.00          | 5,000.00            | 5,000.00                | 5,000.00  |
|                                           | 0.00          | 0.00          | 1,229.13      | 4,312.70            | 0.00                    | 0.00      |
| EQUI MAINT                                |               |               |               |                     |                         |           |
| G -8130-413-000-00                        | 0.00          | 0.00          | 0.00          | 40,000.00           | 40,000.00               | 40,000.00 |
|                                           | 0.00          | 0.00          | 0.00          | 32,679.14           | 0.00                    | 0.00      |
| SMALL/HAND TOOLS                          |               |               |               |                     |                         |           |
| G -8130-441-000-00                        | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00            | 1,000.00                | 1,000.00  |
|                                           | 0.00          | 115.60        | 768.95        | 373.59              | 0.00                    | 0.00      |

| Description                                             | Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | *****<br>2019<br>Approp<br>Actual | *****<br>Estimated<br>Full Year | *****<br>Requested | *****<br>Admin. Recmd | *****<br>Budgeted | %PY   |
|---------------------------------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|---------------------------------|--------------------|-----------------------|-------------------|-------|
| Dept: G -8130-000-000-00 SEWAGE TREATMENT AND DISPOSAL: |                       |                          |                          |                          |                                   |                                 |                    |                       |                   |       |
| STRUCTURAL MAINT                                        |                       |                          |                          |                          |                                   |                                 |                    |                       |                   |       |
| G -8130-443-000-00                                      |                       | 2,000.00                 | 2,000.00                 | 2,000.00                 | 2,986.91                          | 0.00                            | 3,000.00           | 3,000.00              | 3,000.00          | 0.44  |
|                                                         |                       | 0.00                     | 0.00                     | 905.12                   | 1,794.71                          |                                 |                    |                       |                   |       |
| LANDFILL                                                |                       |                          |                          |                          |                                   |                                 |                    |                       |                   |       |
| G -8130-458-000-00                                      |                       | 25,000.00                | 35,000.00                | 35,000.00                | 40,000.00                         | 0.00                            | 40,000.00          | 40,000.00             | 40,000.00         | 0.00  |
|                                                         |                       | 41,121.07                | 42,324.08                | 41,094.17                | 35,406.50                         |                                 |                    |                       |                   |       |
| OTR CHEMICALS                                           |                       |                          |                          |                          |                                   |                                 |                    |                       |                   |       |
| G -8130-465-000-00                                      |                       | 16,000.00                | 15,000.00                | 15,000.00                | 18,000.00                         | 0.00                            | 18,000.00          | 18,000.00             | 21,000.00         | 16.67 |
|                                                         |                       | 10,208.10                | 16,088.57                | 21,724.49                | 20,248.89                         |                                 |                    |                       |                   |       |
| ELECTRICITY & NATURAL GAS EXPENSES                      |                       |                          |                          |                          |                                   |                                 |                    |                       |                   |       |
| G -8130-471-000-00                                      |                       | 40,000.00                | 60,000.00                | 55,000.00                | 55,000.00                         | 0.00                            | 55,000.00          | 55,000.00             | 60,000.00         | 9.09  |
|                                                         |                       | 75,461.19                | 50,807.49                | 57,024.68                | 58,678.20                         |                                 |                    |                       |                   |       |
| ELECTRICAL MAINT                                        |                       |                          |                          |                          |                                   |                                 |                    |                       |                   |       |
| G -8130-472-000-00                                      |                       | 2,000.00                 | 2,000.00                 | 2,000.00                 | 2,000.00                          | 0.00                            | 2,000.00           | 2,000.00              | 2,000.00          | 0.00  |
|                                                         |                       | 360.00                   | 940.35                   | 47.60                    | 1,070.00                          |                                 |                    |                       |                   |       |
| PERMITS                                                 |                       |                          |                          |                          |                                   |                                 |                    |                       |                   |       |
| G -8130-473-000-00                                      |                       | 8,000.00                 | 8,000.00                 | 8,000.00                 | 8,000.00                          | 0.00                            | 8,000.00           | 8,000.00              | 8,000.00          | 0.00  |
|                                                         |                       | 8,000.00                 | 8,000.00                 | 8,000.00                 | 8,000.00                          |                                 |                    |                       |                   |       |
| SEWAGE TREATMENT AND DISPOSAL NATURAL GAS               |                       |                          |                          |                          |                                   |                                 |                    |                       |                   |       |
| G -8130-487-000-00                                      |                       | 0.00                     | 0.00                     | 0.00                     | 0.00                              | 0.00                            | 250.00             | 250.00                | 250.00            | 0.00  |
|                                                         |                       | 0.00                     | 0.00                     | 937.06                   | 187.45                            |                                 |                    |                       |                   |       |
| Control Total                                           |                       | 109,000.00               | 139,000.00               | 134,000.00               | 205,486.91                        | 0.00                            | 205,750.00         | 205,750.00            | 213,750.00        | 4.02  |
|                                                         |                       | 151,030.52               | 135,301.73               | 167,407.31               | 187,686.59                        |                                 |                    |                       |                   |       |
| Dept Total                                              |                       | 109,000.00               | 139,000.00               | 134,000.00               | 205,486.91                        | 0.00                            | 205,750.00         | 205,750.00            | 213,750.00        | 4.02  |
|                                                         |                       | 151,030.52               | 135,301.73               | 167,407.31               | 187,686.59                        |                                 |                    |                       |                   |       |
| STATE RETIREMENT                                        |                       |                          |                          |                          |                                   |                                 |                    |                       |                   |       |
| G -9010-800-000-00                                      |                       | 25,000.00                | 17,000.00                | 21,906.00                | 23,128.00                         | 0.00                            | 24,220.00          | 22,636.00             | 28,839.00         | 24.69 |
|                                                         |                       | 15,944.43                | 17,987.22                | 21,081.73                | 22,124.78                         |                                 |                    |                       |                   |       |
| Dept Total                                              |                       | 25,000.00                | 17,000.00                | 21,906.00                | 23,128.00                         | 0.00                            | 24,220.00          | 22,636.00             | 28,839.00         | 24.69 |
|                                                         |                       | 15,944.43                | 17,987.22                | 21,081.73                | 22,124.78                         |                                 |                    |                       |                   |       |
| SOCIAL SECURITY                                         |                       |                          |                          |                          |                                   |                                 |                    |                       |                   |       |
| G -9030-800-000-00                                      |                       | 8,145.00                 | 8,367.00                 | 8,559.00                 | 9,282.00                          | 0.00                            | 9,527.00           | 8,902.00              | 11,819.00         | 27.33 |
|                                                         |                       | 7,697.96                 | 8,384.04                 | 9,019.37                 | 7,505.88                          |                                 |                    |                       |                   |       |

| Description<br>Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | 2020<br>Admin. Recmd<br>Requested | Budgeted   | %PY   |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|-----------------------------------|------------|-------|
| Dept: G -9030-000-000-00             |                          |                          |                          |                          |                        |                                   |            |       |
| Dept Total                           | 8,145.00<br>7,697.96     | 8,367.00<br>8,384.04     | 8,559.00<br>9,019.37     | 9,282.00<br>7,505.88     | 0.00                   | 9,527.00                          | 11,819.00  | 27.33 |
| MEDICARE...                          |                          |                          |                          |                          |                        |                                   |            |       |
| G -9035-800-000-00                   | 1,905.00<br>1,800.34     | 1,957.00<br>1,961.00     | 2,002.00<br>2,109.26     | 2,171.00<br>1,755.34     | 0.00                   | 2,228.00                          | 2,764.00   | 27.31 |
| Dept Total                           | 1,905.00<br>1,800.34     | 1,957.00<br>1,961.00     | 2,002.00<br>2,109.26     | 2,171.00<br>1,755.34     | 0.00                   | 2,228.00                          | 2,764.00   | 27.31 |
| WORKERS' COMPENSATION...             |                          |                          |                          |                          |                        |                                   |            |       |
| G -9040-800-000-00                   | 8,200.00<br>10,734.07    | 12,000.00<br>8,057.53    | 14,500.00<br>16,720.62   | 12,000.00<br>7,231.67    | 0.00                   | 14,000.00                         | 12,616.00  | 5.13  |
| Dept Total                           | 8,200.00<br>10,734.07    | 12,000.00<br>8,057.53    | 14,500.00<br>16,720.62   | 12,000.00<br>7,231.67    | 0.00                   | 14,000.00                         | 12,616.00  | 5.13  |
| LIFE INSURANCE...                    |                          |                          |                          |                          |                        |                                   |            |       |
| G -9045-800-000-00                   | 200.00<br>172.80         | 200.00<br>172.80         | 178.00<br>172.80         | 173.00<br>144.00         | 0.00                   | 173.00                            | 259.00     | 49.71 |
| Dept Total                           | 200.00<br>172.80         | 200.00<br>172.80         | 178.00<br>172.80         | 173.00<br>144.00         | 0.00                   | 173.00                            | 259.00     | 49.71 |
| UNEMPLOYMENT INSURANCE...            |                          |                          |                          |                          |                        |                                   |            |       |
| G -9050-800-000-00                   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   | 0.00                              | 0.00       | 0.00  |
| Dept Total                           | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   | 0.00                              | 0.00       | 0.00  |
| DISABILITY INSURANCE...              |                          |                          |                          |                          |                        |                                   |            |       |
| G -9055-800-000-00                   | 0.00<br>0.00             | 0.00<br>30.48            | 45.00<br>121.92          | 150.00<br>121.92         | 0.00                   | 125.00                            | 200.00     | 33.33 |
| Dept Total                           | 0.00<br>0.00             | 0.00<br>30.48            | 45.00<br>121.92          | 150.00<br>121.92         | 0.00                   | 125.00                            | 200.00     | 33.33 |
| HOSPITAL AND MEDICAL INSURANCE...    |                          |                          |                          |                          |                        |                                   |            |       |
| G -9060-800-000-00                   | 60,209.00<br>62,503.54   | 67,371.00<br>65,552.25   | 72,260.00<br>74,818.44   | 81,409.00<br>64,624.80   | 0.00                   | 85,405.00                         | 112,710.00 | 38.45 |
| Dept Total                           | 60,209.00<br>62,503.54   | 67,371.00<br>65,552.25   | 72,260.00<br>74,818.44   | 81,409.00<br>64,624.80   | 0.00                   | 85,405.00                         | 112,710.00 | 38.45 |

| Description                           | Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | Estimated<br>Full Year | Requested  | 2020<br>Admin. Recmd | Budgeted   | %PY    |
|---------------------------------------|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------|----------------------|------------|--------|
| Dept: G -9089-000-000-00              |                       |                          |                          |                          |                          |                        |            |                      |            |        |
| OTR EMPLOYEE BENEFITS...              |                       |                          |                          |                          |                          |                        |            |                      |            |        |
| G -9089-800-000-00                    |                       | 2,344.00                 | 2,362.00                 | 2,404.00                 | 2,527.00                 | 2,527.00               | 2,562.00   | 2,562.00             | 3,843.00   | 52.08  |
|                                       |                       | 2,248.08                 | 2,381.30                 | 2,408.46                 | 2,220.52                 | 0.00                   |            |                      |            |        |
| Dept Total                            |                       | 2,344.00                 | 2,362.00                 | 2,404.00                 | 2,527.00                 | 2,527.00               | 2,562.00   | 2,562.00             | 3,843.00   | 52.08  |
|                                       |                       | 2,248.08                 | 2,381.30                 | 2,408.46                 | 2,220.52                 | 0.00                   |            |                      |            |        |
| MTA TAX                               |                       |                          |                          |                          |                          |                        |            |                      |            |        |
| G -9090-800-000-00                    |                       | 0.00                     | 0.00                     | 0.00                     | 509.00                   | 509.00                 | 522.00     | 488.00               | 648.00     | 27.31  |
|                                       |                       | 0.00                     | 0.00                     | 0.00                     | 409.45                   | 0.00                   |            |                      |            |        |
| Dept Total                            |                       | 0.00                     | 0.00                     | 0.00                     | 509.00                   | 509.00                 | 522.00     | 488.00               | 648.00     | 27.31  |
|                                       |                       | 0.00                     | 0.00                     | 0.00                     | 409.45                   | 0.00                   |            |                      |            |        |
| STATUTORY INSTALLMENT BONDS-PRINCIPAL |                       |                          |                          |                          |                          |                        |            |                      |            |        |
| G -9720-600-000-00                    |                       | 180,116.00               | 94,400.00                | 94,400.00                | 94,400.00                | 94,400.00              | 94,400.00  | 94,400.00            | 94,400.00  | 0.00   |
|                                       |                       | 180,116.00               | 94,400.00                | 94,400.00                | 94,400.00                | 0.00                   |            |                      |            |        |
| STATUTORY INSTALLMENT BONDS-INTEREST  |                       |                          |                          |                          |                          |                        |            |                      |            |        |
| G -9720-700-000-00                    |                       | 30,604.00                | 23,921.00                | 20,618.00                | 17,086.00                | 17,086.00              | 13,669.00  | 13,669.00            | 13,669.00  | 20.00- |
|                                       |                       | 28,895.38                | 22,269.27                | 18,870.98                | 8,543.20                 | 0.00                   |            |                      | 11.00      |        |
| Dept Total                            |                       | 210,720.00               | 118,321.00               | 115,018.00               | 111,486.00               | 111,486.00             | 108,069.00 | 108,069.00           | 108,069.00 | 3.06-  |
|                                       |                       | 209,011.38               | 116,669.27               | 113,270.98               | 102,943.20               | 0.00                   |            |                      | 3.06       |        |
| BANS-PRINCIPAL                        |                       |                          |                          |                          |                          |                        |            |                      |            |        |
| G -9730-600-000-00                    |                       | 188,000.00               | 167,000.00               | 241,750.00               | 162,325.00               | 162,325.00             | 124,325.00 | 124,325.00           | 124,325.00 | 23.41- |
|                                       |                       | 188,000.00               | 167,000.00               | 241,750.00               | 162,325.00               | 0.00                   |            |                      |            |        |
| BANS-INTEREST                         |                       |                          |                          |                          |                          |                        |            |                      |            |        |
| G -9730-700-000-00                    |                       | 10,412.00                | 7,498.00                 | 8,774.00                 | 7,262.00                 | 7,262.00               | 11,101.00  | 11,101.00            | 11,321.00  | 55.89  |
|                                       |                       | 9,773.71                 | 6,625.27                 | 8,624.29                 | 7,315.50                 | 0.00                   |            |                      |            |        |
| Dept Total                            |                       | 198,412.00               | 174,498.00               | 250,524.00               | 169,587.00               | 169,587.00             | 135,426.00 | 135,426.00           | 135,646.00 | 20.01- |
|                                       |                       | 197,773.71               | 173,625.27               | 250,374.29               | 169,640.50               | 0.00                   |            |                      |            |        |
| TRFS TO GENERAL FUND...               |                       |                          |                          |                          |                          |                        |            |                      |            |        |
| G -9901-900-000-00                    |                       | 40,000.00                | 40,000.00                | 40,000.00                | 40,000.00                | 40,000.00              | 40,000.00  | 40,000.00            | 50,000.00  | 25.00  |
|                                       |                       | 40,000.00                | 40,000.00                | 40,000.00                | 40,000.00                | 0.00                   |            |                      |            |        |
| Dept Total                            |                       | 40,000.00                | 40,000.00                | 40,000.00                | 40,000.00                | 40,000.00              | 40,000.00  | 40,000.00            | 50,000.00  | 25.00  |
|                                       |                       | 40,000.00                | 40,000.00                | 40,000.00                | 40,000.00                | 0.00                   |            |                      |            |        |
| TRF TO CAPITAL PROJECTS FUND...       |                       |                          |                          |                          |                          |                        |            |                      |            |        |

Walden Village  
Budget/Revenue Preparation Worksheet

| Description              | 2016          | 2017          | 2018          | 2019          | 2020                | 2020                   | %PY          |
|--------------------------|---------------|---------------|---------------|---------------|---------------------|------------------------|--------------|
| Budget Account Number    | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested Admin. Recmd | Budgeted     |
| Dept: G -9950-000-000-00 |               |               |               |               |                     |                        |              |
| G -9950-900-000-00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                |                        | 0.00         |
|                          | 27,600.00     | 0.00          | 0.00          | 0.00          |                     |                        |              |
| Dept Total               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                   | 0.00         |
|                          | 27,600.00     | 0.00          | 0.00          | 0.00          |                     |                        |              |
| Budgeted Total           | 874,225.00    | 784,245.00    | 908,262.00    | 1,020,488.81  | 0.00                | 988,924.00             | 1,061,794.00 |
|                          | 916,398.38    | 775,921.05    | 1,011,829.43  | 889,125.03    |                     |                        | 4.05         |
| Non-Budget Total         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                | 0.00                   | 0.00         |
|                          | 0.00          | 0.00          | 0.00          | 0.00          |                     |                        |              |
| Budget Fund Total        | 874,225.00    | 784,245.00    | 908,262.00    | 1,020,488.81  | 0.00                | 988,924.00             | 1,061,794.00 |
|                          | 916,398.38    | 775,921.05    | 1,011,829.43  | 889,125.03    |                     |                        | 4.05         |
| Year Total               | 874,225.00    | 784,245.00    | 908,262.00    | 1,020,488.81  | 0.00                | 988,924.00             | 1,061,794.00 |
|                          | 916,398.38    | 775,921.05    | 1,011,829.43  | 889,125.03    |                     |                        | 4.05         |

| Description<br>Revenue Account Number             | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2019<br>Estimated<br>Full Year<br>Actual | 2020<br>Admin. Recmd | 2020<br>Anticipated | %PY    |
|---------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------------|----------------------|---------------------|--------|
| <b>SEWER RENTS</b>                                |                               |                               |                               |                               |                                          |                      |                     |        |
| G -2120-000-000                                   | 901,000.00<br>889,434.09      | 848,800.00<br>848,773.86      | 850,000.00<br>867,844.17      | 855,000.00<br>644,219.98      | 0.00                                     | 855,000.00           | 859,000.00          | 0.47   |
| Subdept Total                                     | 901,000.00<br>889,434.09      | 848,800.00<br>848,773.86      | 850,000.00<br>867,844.17      | 855,000.00<br>644,219.98      | 0.00                                     | 855,000.00           | 859,000.00          | 0.47   |
| <b>SEWER CHARGES</b>                              |                               |                               |                               |                               |                                          |                      |                     |        |
| G -2122-000-000                                   | 1,500.00<br>1,685.00          | 7,813.00<br>3,333.15          | 2,363.00<br>5,899.72          | 4,000.00<br>8,038.31          | 0.00                                     | 4,000.00             | 4,000.00            | 0.00   |
| Subdept Total                                     | 1,500.00<br>1,685.00          | 7,813.00<br>3,333.15          | 2,363.00<br>5,899.72          | 4,000.00<br>8,038.31          | 0.00                                     | 4,000.00             | 4,000.00            | 0.00   |
| <b>BASIC USAGE / SERVICE FEE</b>                  |                               |                               |                               |                               |                                          |                      |                     |        |
| G -2122-100-000                                   | 107,808.00<br>107,616.00      | 108,456.00<br>108,456.00      | 109,000.00<br>108,432.00      | 108,000.00<br>81,492.00       | 0.00                                     | 108,500.00           | 108,500.00          | 0.46   |
| Subdept Total                                     | 107,808.00<br>107,616.00      | 108,456.00<br>108,456.00      | 109,000.00<br>108,432.00      | 108,000.00<br>81,492.00       | 0.00                                     | 108,500.00           | 108,500.00          | 0.46   |
| <b>INTEREST &amp; PENALTIES ON SEWER ACCOUNTS</b> |                               |                               |                               |                               |                                          |                      |                     |        |
| G -2128-000-000                                   | 30,350.00<br>28,547.17        | 61,589.00<br>55,448.09        | 60,000.00<br>55,592.68        | 50,000.00<br>31,442.20        | 0.00                                     | 54,500.00            | 54,500.00           | 9.00   |
| Subdept Total                                     | 30,350.00<br>28,547.17        | 61,589.00<br>55,448.09        | 60,000.00<br>55,592.68        | 50,000.00<br>31,442.20        | 0.00                                     | 54,500.00            | 54,500.00           | 9.00   |
| <b>I&amp;E</b>                                    |                               |                               |                               |                               |                                          |                      |                     |        |
| G -2401-000-000                                   | 150.00<br>60.68               | 150.00<br>144.06              | 150.00<br>207.36              | 150.00<br>94.24               | 0.00                                     | 100.00               | 100.00              | 33.33- |
| Subdept Total                                     | 150.00<br>60.68               | 150.00<br>144.06              | 150.00<br>207.36              | 150.00<br>94.24               | 0.00                                     | 100.00               | 100.00              | 33.33- |
| <b>INTERFUND REVENUES</b>                         |                               |                               |                               |                               |                                          |                      |                     |        |
| G -2801-000-000                                   | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>275,000.00            | 0.00<br>0.00                  | 0.00                                     | 15,000.00            | 15,000.00           | 0.00   |
| Subdept Total                                     | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>275,000.00            | 0.00<br>0.00                  | 0.00                                     | 0.00                 | 15,000.00           | 0.00   |
| Revenue Fund Total                                | 1,040,808.00<br>1,027,342.94  | 1,026,808.00<br>1,016,155.16  | 1,021,513.00<br>1,312,975.93  | 1,017,150.00<br>765,286.73    | 0.00                                     | 1,022,100.00         | 1,041,100.00        | 2.35   |

| Description<br>Revenue Account Number | 2016                         |                              | 2017                         |                            | 2018                  |                                  | 2019         |              | 2020 |  | %PY |
|---------------------------------------|------------------------------|------------------------------|------------------------------|----------------------------|-----------------------|----------------------------------|--------------|--------------|------|--|-----|
|                                       | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual      | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admin. Recmd | Anticipated  |      |  |     |
| Year Total                            | 1,040,808.00<br>1,027,342.94 | 1,026,808.00<br>1,016,155.16 | 1,021,513.00<br>1,312,975.93 | 1,017,150.00<br>765,286.73 | 0.00                  |                                  | 1,022,100.00 | 1,041,100.00 | 2.35 |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |
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|                                       |                              |                              |                              |                            |                       |                                  |              |              |      |  |     |

April 16, 2019

VILLAGE OF WALDEN

2019-2020 ADOPTED BUDGET

SECTION 2  
LIBRARY FUND DETAILED REQUEST

| <i><b>CONTENTS</b></i> | <b>PAGE</b> |
|------------------------|-------------|
| REVENUES               | 6           |
| EXPENDITURES           | 1 - 5       |





Range of Expend Accounts: L -0000-000-000-00 to L -9999-999-999-99  
Range of Revenue Accounts: L -0000-000-000-00 to L -9999-999-999-99  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) \* 100

| Description<br>Budget Account Number | 2016<br>Approp<br>Actual | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Estimated<br>Full Year<br>Actual | 2020<br>Requested | Admin. Recmd | Budgeted   | %PY    |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------------------------|-------------------|--------------|------------|--------|
| FISCAL AGENT FEES                    |                          |                          |                          |                          |                                          |                   |              |            |        |
| L -1380-000-000-00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                     | 0.00              | 0.00         | 0.00       | 0.00   |
|                                      | 1,758.57                 | 0.00                     | 0.00                     | 0.00                     | 0.00                                     | 0.00              | 0.00         | 0.00       | 0.00   |
| Dept Total                           | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                     | 0.00              | 0.00         | 0.00       | 0.00   |
|                                      | 1,758.57                 | 0.00                     | 0.00                     | 0.00                     | 0.00                                     | 0.00              | 0.00         | 0.00       | 0.00   |
| UNALLOCATED INSURANCE                |                          |                          |                          |                          |                                          |                   |              |            |        |
| L -1910-400-000-00                   | 5,000.00                 | 5,000.00                 | 5,650.00                 | 5,418.00                 | 5,418.00                                 | 5,650.00          | 5,600.00     | 5,600.00   | 3.36   |
|                                      | 4,511.91                 | 5,498.42                 | 5,259.30                 | 5,472.65                 | 5,472.65                                 | 0.00              | 0.00         | 0.00       | 0.00   |
| Dept Total                           | 5,000.00                 | 5,000.00                 | 5,650.00                 | 5,418.00                 | 5,418.00                                 | 5,650.00          | 5,600.00     | 5,600.00   | 3.36   |
|                                      | 4,511.91                 | 5,498.42                 | 5,259.30                 | 5,472.65                 | 5,472.65                                 | 0.00              | 0.00         | 0.00       | 0.00   |
| CONTRACTUAL EXPENSES                 |                          |                          |                          |                          |                                          |                   |              |            |        |
| L -1990-400-000-00                   | 0.00                     | 0.00                     | 0.00                     | 2,000.00                 | 2,000.00                                 | 2,000.00          | 2,000.00     | 8,376.00   | 318.80 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                     | 0.00              | 0.00         | 0.00       | 0.00   |
| Dept Total                           | 0.00                     | 0.00                     | 0.00                     | 2,000.00                 | 2,000.00                                 | 2,000.00          | 2,000.00     | 8,376.00   | 318.80 |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                     | 0.00              | 0.00         | 0.00       | 0.00   |
| LIBRARY:                             |                          |                          |                          |                          |                                          |                   |              |            |        |
| L -7410-000-000-00                   |                          |                          |                          |                          |                                          |                   |              |            |        |
| LIBRARY: PERSONAL SVCS               |                          |                          |                          |                          |                                          |                   |              |            |        |
| L -7410-100-000-00                   | 232,968.00               | 280,020.00               | 278,255.00               | 267,700.00               | 267,700.00                               | 294,300.00        | 292,860.00   | 292,631.00 | 9.31   |
|                                      | 263,780.07               | 272,328.35               | 288,874.70               | 243,217.91               | 0.00                                     | 0.00              | 0.00         | 0.00       | 0.00   |
| LIBRARY: EQU                         |                          |                          |                          |                          |                                          |                   |              |            |        |
| L -7410-200-000-00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                     | 0.00              | 0.00         | 0.00       | 0.00   |
|                                      | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                     | 0.00              | 0.00         | 0.00       | 0.00   |
| OFFICE EQUIPMENT                     |                          |                          |                          |                          |                                          |                   |              |            |        |
| L -7410-201-000-00                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                                     | 0.00              | 0.00         | 0.00       | 0.00   |
|                                      | 2,001.53                 | 0.00                     | 0.00                     | 0.00                     | 0.00                                     | 0.00              | 0.00         | 0.00       | 0.00   |
| CONTRACTUAL EXPENSES                 |                          |                          |                          |                          |                                          |                   |              |            |        |
| L -7410-400-000-00                   | 0.00                     | 0.00                     | 0.00                     | 29,000.00                | 29,000.00                                | 34,000.00         | 34,000.00    | 34,000.00  | 17.24  |
|                                      | 0.00                     | 0.00                     | 5,936.01                 | 19,366.92                | 19,366.92                                | 0.00              | 0.00         | 0.00       | 0.00   |

| Description                 | 2016                   | 2017                   | 2018                   | 2019                   | 2020                | 2020      | 2020         | 2020      | 2020      | %PY    |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|-----------|--------------|-----------|-----------|--------|
| Budget Account Number       | Approp Actual          | Approp Actual          | Approp Actual          | Approp Actual          | Estimated Full Year | Requested | Admin. Recmd | Budgeted  | Budgeted  |        |
| Dept: L -7410-000-000-00    |                        |                        |                        |                        |                     |           |              |           |           |        |
| LIBRARY:                    |                        |                        |                        |                        |                     |           |              |           |           |        |
| OFFICE EXPENSE              |                        |                        |                        |                        |                     |           |              |           |           |        |
| L -7410-401-000-00          | 6,500.00<br>4,793.26   | 6,500.00<br>5,814.46   | 6,000.00<br>3,880.15   | 6,000.00<br>3,462.73   | 0.00                | 6,000.00  | 6,000.00     | 6,000.00  | 6,000.00  | 0.00   |
| POSTAGE                     |                        |                        |                        |                        |                     |           |              |           |           |        |
| L -7410-406-000-00          | 1,000.00<br>461.83     | 1,000.00<br>92.81      | 1,000.00<br>538.58     | 1,000.00<br>191.45     | 0.00                | 1,000.00  | 1,000.00     | 1,000.00  | 1,000.00  | 0.00   |
| TELEPHONE/INTERNET EXPENSES |                        |                        |                        |                        |                     |           |              |           |           |        |
| L -7410-408-000-00          | 2,000.00<br>3,010.73   | 2,000.00<br>3,461.40   | 2,500.00<br>3,638.76   | 3,800.00<br>4,563.86   | 0.00                | 4,000.00  | 4,000.00     | 4,000.00  | 4,000.00  | 5.26   |
| MATERIALS & SUPPLIES        |                        |                        |                        |                        |                     |           |              |           |           |        |
| L -7410-410-000-00          | 28,000.00<br>23,204.38 | 28,000.00<br>24,414.15 | 23,149.00<br>25,078.66 | 41,000.00<br>26,691.04 | 0.00                | 37,000.00 | 37,000.00    | 37,000.00 | 37,000.00 | 9.76-  |
| LIBRARY: E-BOOKS            |                        |                        |                        |                        |                     |           |              |           |           |        |
| L -7410-411-000-00          | 3,000.00<br>2,130.86   | 3,000.00<br>1,725.88   | 3,000.00<br>2,506.59   | 0.00<br>0.00           | 0.00                | 4,000.00  | 4,000.00     | 4,000.00  | 4,000.00  | 0.00   |
| LIBRARY: EQU: MAINT         |                        |                        |                        |                        |                     |           |              |           |           |        |
| L -7410-413-000-00          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>826.73         | 5,000.00<br>2,952.39   | 0.00                | 5,000.00  | 5,000.00     | 5,000.00  | 5,000.00  | 0.00   |
| TRAVEL                      |                        |                        |                        |                        |                     |           |              |           |           |        |
| L -7410-430-000-00          | 600.00<br>291.20       | 600.00<br>0.00         | 600.00<br>0.00         | 600.00<br>608.42       | 0.00                | 1,000.00  | 1,000.00     | 1,000.00  | 1,000.00  | 66.67  |
| BLDG MAINT                  |                        |                        |                        |                        |                     |           |              |           |           |        |
| L -7410-440-000-00          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>260.00         | 800.00<br>1,792.00     | 0.00                | 1,000.00  | 750.00       | 750.00    | 750.00    | 6.25-  |
| CLEANING SUPPLIES           |                        |                        |                        |                        |                     |           |              |           |           |        |
| L -7410-448-000-00          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 1,000.00<br>0.00       | 0.00                | 7,300.00  | 6,750.00     | 6,750.00  | 6,750.00  | 575.00 |
| LIBRARY: PROGRAM EXPENSES   |                        |                        |                        |                        |                     |           |              |           |           |        |
| L -7410-450-000-00          | 0.00<br>0.00           | 0.00<br>0.00           | 0.00<br>0.00           | 2,000.00<br>1,205.43   | 0.00                | 11,600.00 | 11,600.00    | 11,600.00 | 11,600.00 | 480.00 |
| EDUCATION                   |                        |                        |                        |                        |                     |           |              |           |           |        |
| L -7410-460-000-00          | 1,000.00<br>700.00     | 1,000.00<br>180.00     | 700.00<br>445.00       | 1,000.00<br>617.00     | 0.00                | 1,500.00  | 1,500.00     | 1,500.00  | 1,500.00  | 50.00  |

| Description                       | 2016          | 2017          | 2018          | 2019                | 2020       | 2020         | Budgeted   | %PY   |
|-----------------------------------|---------------|---------------|---------------|---------------------|------------|--------------|------------|-------|
| Budget Account Number             | Approp Actual | Approp Actual | Approp Actual | Estimated Full Year | Requested  | Admin. Recmd | %          |       |
| Dept: L -7410-000-000-00          | LIBRARY:      |               |               |                     |            |              |            |       |
| LIBRARY DUES                      |               |               |               |                     |            |              |            |       |
| L -7410-484-000-00                | 0.00          | 0.00          | 0.00          | 600.00              | 800.00     | 800.00       | 800.00     | 33.33 |
|                                   | 0.00          | 0.00          | 127.50        | 233.00              | 0.00       |              |            |       |
| LIBRARY MISCELLANEOUS             |               |               |               |                     |            |              |            |       |
| L -7410-490-000-00                | 0.00          | 0.00          | 0.00          | 2,500.00            | 3,000.00   | 3,000.00     | 3,000.00   | 20.00 |
|                                   | 0.00          | 0.00          | 339.56        | 3,318.95            | 0.00       |              |            |       |
| AUDITING FEES                     |               |               |               |                     |            |              |            |       |
| L -7410-491-000-00                | 1,150.00      | 1,150.00      | 1,150.00      | 1,150.00            | 2,000.00   | 1,150.00     | 1,150.00   | 0.00  |
|                                   | 1,150.00      | 1,150.00      | 1,150.00      | 1,139.95            | 0.00       |              |            |       |
| LIBRARY LEGAL EXPENSES & FEES     |               |               |               |                     |            |              |            |       |
| L -7410-493-000-00                | 0.00          | 0.00          | 0.00          | 2,000.00            | 2,000.00   | 2,000.00     | 2,000.00   | 0.00  |
|                                   | 0.00          | 0.00          | 0.00          | 0.00                | 0.00       |              |            |       |
| PERIODICALS                       |               |               |               |                     |            |              |            |       |
| L -7410-499-000-00                | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00            | 2,600.00   | 2,600.00     | 2,600.00   | 4.00  |
|                                   | 2,357.56      | 2,498.12      | 2,295.43      | 2,603.25            | 0.00       |              |            |       |
| Control Total                     | 278,718.00    | 325,770.00    | 318,854.00    | 367,650.00          | 418,100.00 | 415,010.00   | 414,781.00 | 12.82 |
|                                   | 303,881.42    | 311,665.17    | 335,897.67    | 311,964.30          | 0.00       |              |            |       |
| Dept Total                        | 278,718.00    | 325,770.00    | 318,854.00    | 367,650.00          | 418,100.00 | 415,010.00   | 414,781.00 | 12.82 |
|                                   | 303,881.42    | 311,665.17    | 335,897.67    | 311,964.30          | 0.00       |              |            |       |
| EMPLOYEE BENEFITS RETIREMENT      |               |               |               |                     |            |              |            |       |
| L -9010-800-000-00                | 37,000.00     | 34,000.00     | 37,894.00     | 34,803.00           | 40,375.00  | 40,155.00    | 40,520.00  | 16.43 |
|                                   | 36,062.64     | 32,048.88     | 36,189.14     | 37,864.16           | 0.00       |              |            |       |
| Dept Total                        | 37,000.00     | 34,000.00     | 37,894.00     | 34,803.00           | 40,375.00  | 40,155.00    | 40,520.00  | 16.43 |
|                                   | 36,062.64     | 32,048.88     | 36,189.14     | 37,864.16           | 0.00       |              |            |       |
| EMPLOYEE BENEFITS SOCIAL SECURITY |               |               |               |                     |            |              |            |       |
| L -9030-800-000-00                | 14,444.00     | 14,908.00     | 17,252.00     | 16,597.00           | 18,247.00  | 18,157.00    | 18,143.00  | 9.31  |
|                                   | 15,610.32     | 16,224.96     | 17,326.01     | 14,486.24           | 0.00       |              |            |       |
| Dept Total                        | 14,444.00     | 14,908.00     | 17,252.00     | 16,597.00           | 18,247.00  | 18,157.00    | 18,143.00  | 9.31  |
|                                   | 15,610.32     | 16,224.96     | 17,326.01     | 14,486.24           | 0.00       |              |            |       |
| MEDICARE                          |               |               |               |                     |            |              |            |       |
| L -9035-800-000-00                | 3,378.00      | 3,487.00      | 4,035.00      | 3,882.00            | 4,267.00   | 4,246.00     | 4,243.00   | 9.30  |
|                                   | 3,650.92      | 3,794.62      | 4,051.05      | 3,387.55            | 0.00       |              |            |       |

| Description                       | 2016                   | 2017                   | 2018                     | 2019                   | 2020                   | Budgeted  | %PY   |
|-----------------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|-----------|-------|
| Budget Account Number             | Approp Actual          | Approp Actual          | Approp Actual            | Estimated Full Year    | Admin. Recmd Requested | 2019      |       |
| Dept: L - 9035-000-000-00         |                        |                        |                          |                        |                        |           |       |
| Dept Total                        | 3,378.00<br>3,650.92   | 3,487.00<br>3,794.62   | 4,035.00<br>4,051.05     | 3,882.00<br>3,387.55   | 4,267.00               | 4,246.00  | 9.30  |
| EMPLOYEE BENEFITS WORKERS COMP.   |                        |                        |                          |                        |                        |           |       |
| L - 9040-800-000-00               | 2,800.00<br>3,197.10   | 3,800.00<br>16,658.49  | 3,226.00<br>9,465.01     | 2,061.00<br>1,195.25   | 2,323.00               | 2,316.00  | 24.31 |
| Dept Total                        | 2,800.00<br>3,197.10   | 3,800.00<br>16,658.49  | 3,226.00<br>9,465.01     | 2,061.00<br>1,195.25   | 2,323.00               | 2,316.00  | 24.31 |
| EMPLOYEE BENEFITS LIFE INSURANCE  |                        |                        |                          |                        |                        |           |       |
| L - 9045-800-000-00               | 300.00<br>259.20       | 300.00<br>331.20       | 267.00<br>338.40         | 259.00<br>216.00       | 259.00                 | 260.00    | 0.00  |
| Dept Total                        | 300.00<br>259.20       | 300.00<br>331.20       | 267.00<br>338.40         | 259.00<br>216.00       | 259.00                 | 260.00    | 0.00  |
| DISABILITY INSURANCE              |                        |                        |                          |                        |                        |           |       |
| L - 9055-800-000-00               | 0.00<br>0.00           | 0.00<br>304.80         | 300.00<br>1,219.20       | 1,220.00<br>1,056.64   | 1,700.00               | 1,700.00  | 39.34 |
| Dept Total                        | 0.00<br>0.00           | 0.00<br>304.80         | 300.00<br>1,219.20       | 1,220.00<br>1,056.64   | 1,700.00               | 1,700.00  | 39.34 |
| EMPLOYEE BENEFITS HOSP & MED INS. |                        |                        |                          |                        |                        |           |       |
| L - 9060-800-000-00               | 72,228.00<br>69,553.96 | 78,449.00<br>93,195.51 | 103,376.00<br>106,564.91 | 87,262.00<br>73,201.58 | 77,581.00              | 77,581.00 | 11.09 |
| Dept Total                        | 72,228.00<br>69,553.96 | 78,449.00<br>93,195.51 | 103,376.00<br>106,564.91 | 87,262.00<br>73,201.58 | 77,581.00              | 77,581.00 | 11.09 |
| OTR EMPLOYEE BENEFITS             |                        |                        |                          |                        |                        |           |       |
| L - 9089-800-000-00               | 3,516.00<br>3,372.12   | 3,543.00<br>3,571.95   | 3,605.00<br>3,612.69     | 2,528.00<br>1,907.58   | 2,562.00               | 2,562.00  | 1.34  |
| Dept Total                        | 3,516.00<br>3,372.12   | 3,543.00<br>3,571.95   | 3,605.00<br>3,612.69     | 2,528.00<br>1,907.58   | 2,562.00               | 2,562.00  | 1.34  |
| TRFS TO CAPITAL PROJECTS FUND     |                        |                        |                          |                        |                        |           |       |
| L - 9950-000-000-00               | 0.00<br>43,335.26      | 0.00<br>0.00           | 0.00<br>0.00             | 0.00<br>26,000.00      | 21,463.00              | 21,463.00 | 0.00  |
| Dept Total                        | 0.00<br>43,335.26      | 0.00<br>0.00           | 0.00<br>0.00             | 0.00<br>26,000.00      | 0.00                   | 21,463.00 | 0.00  |

| Description<br>Budget Account Number<br>Dept: L -9950-000-000 | 2016                     |                 | 2017                     |               | 2018                     |                  | 2019                     |                        | 2020       |               | Budgeted   | %PY   |
|---------------------------------------------------------------|--------------------------|-----------------|--------------------------|---------------|--------------------------|------------------|--------------------------|------------------------|------------|---------------|------------|-------|
|                                                               | Approp<br>Actual         | TRFS TO CAPITAL | Approp<br>Actual         | PROJECTS FUND | Approp<br>Actual         | Approp<br>Actual | Approp<br>Actual         | Estimated<br>Full Year | Requested  | Admin. Recmnd |            |       |
| Budgeted Total                                                | 417,384.00<br>485,193.42 |                 | 469,257.00<br>483,294.00 |               | 494,459.00<br>500,993.36 |                  | 523,680.00<br>476,751.95 | 0.00                   | 573,064.00 | 591,050.00    | 597,790.00 | 14.15 |
| Non-Budget Total                                              | 0.00<br>0.00             |                 | 0.00<br>0.00             |               | 0.00<br>0.00             |                  | 0.00<br>0.00             | 0.00                   | 0.00       | 0.00          | 0.00       | 0.00  |
| Budget Fund Total                                             | 417,384.00<br>485,193.42 |                 | 469,257.00<br>483,294.00 |               | 494,459.00<br>500,993.36 |                  | 523,680.00<br>476,751.95 | 0.00                   | 573,064.00 | 591,050.00    | 597,790.00 | 14.15 |
| Year Total                                                    | 417,384.00<br>485,193.42 |                 | 469,257.00<br>483,294.00 |               | 494,459.00<br>500,993.36 |                  | 523,680.00<br>476,751.95 | 0.00                   | 573,064.00 | 591,050.00    | 597,790.00 | 14.15 |



| Description<br>Revenue Account Number | 2016<br>Anticipated<br>Actual | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | *****<br>Admin. Recmd | *****<br>Anticipated | %PY    |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------|----------------------|--------|
| LIBRARY CHARGES                       |                               |                               |                               |                               |                                  |                       |                      |        |
| L -2082-000-000                       | 5,500.00<br>5,219.89          | 4,500.00<br>5,809.55          | 4,500.00<br>3,460.62          | 4,800.00<br>3,438.26          | 0.00                             | 3,500.00              | 3,500.00             | 27.08- |
| Subdept Total                         | 5,500.00<br>5,219.89          | 4,500.00<br>5,809.55          | 4,500.00<br>3,460.62          | 4,800.00<br>3,438.26          | 0.00                             | 3,500.00              | 3,500.00             | 27.08- |
| LIBRARY SVCS OTR GOVT                 |                               |                               |                               |                               |                                  |                       |                      |        |
| L -2360-000-000                       | 133,152.00<br>133,168.51      | 133,152.00<br>136,747.00      | 144,152.00<br>150,455.09      | 151,359.00<br>148,413.72      | 0.00                             | 185,350.00            | 185,350.00           | 22.46  |
| Subdept Total                         | 133,152.00<br>133,168.51      | 133,152.00<br>136,747.00      | 144,152.00<br>150,455.09      | 151,359.00<br>148,413.72      | 0.00                             | 185,350.00            | 185,350.00           | 22.46  |
| I&E                                   |                               |                               |                               |                               |                                  |                       |                      |        |
| L -2401-000-000                       | 2,000.00<br>905.97-           | 1,000.00<br>240.81            | 200.00<br>276.48              | 200.00<br>227.45              | 0.00                             | 200.00                | 200.00               | 0.00   |
| Subdept Total                         | 2,000.00<br>905.97-           | 1,000.00<br>240.81            | 200.00<br>276.48              | 200.00<br>227.45              | 0.00                             | 200.00                | 200.00               | 0.00   |
| REFS OF PRIOR YEARS EXPENDITURES      |                               |                               |                               |                               |                                  |                       |                      |        |
| L -2701-000-000                       | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>287.99                | 0.00                             |                       |                      | 0.00   |
| Subdept Total                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>287.99                | 0.00                             | 0.00                  | 0.00                 | 0.00   |
| GIFTS AND DONATIONS                   |                               |                               |                               |                               |                                  |                       |                      |        |
| L -2705-000-000                       | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>26,300.00             | 0.00                             |                       |                      | 0.00   |
| Subdept Total                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>26,300.00             | 0.00                             | 0.00                  | 0.00                 | 0.00   |
| GENERAL GOV'T CAPITAL PROJECT         |                               |                               |                               |                               |                                  |                       |                      |        |
| L -3097-000-000                       | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>27,405.00             | 0.00<br>0.00                  | 0.00                             |                       |                      | 0.00   |
| Subdept Total                         | 0.00<br>0.00                  | 0.00<br>0.00                  | 0.00<br>27,405.00             | 0.00<br>0.00                  | 0.00                             | 0.00                  | 0.00                 | 0.00   |
| STATE AID FOR LIBRARIES               |                               |                               |                               |                               |                                  |                       |                      |        |
| L -3840-000-000                       | 2,000.00                      | 2,000.00                      | 2,000.00                      | 2,000.00                      |                                  | 2,000.00              | 2,000.00             | 0.00   |



| Description            | 2016                  |                       | 2017                  |                       | 2018                             |              | 2019        |            | 2020       |      | %PY |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|--------------|-------------|------------|------------|------|-----|
| Revenue Account Number | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admin. Recmd | Anticipated |            |            |      |     |
| Subdept Total          | 1,940.00              | 2,024.00              | 2,000.00              | 2,000.00              | 2,000.00                         | 2,000.00     | 2,000.00    | 2,000.00   | 2,000.00   | 0.00 |     |
| INTERFUND TRF          |                       |                       |                       |                       |                                  |              |             |            |            |      |     |
| L - 5031-000-000       | 342,732.00            | 377,005.00            | 389,007.00            | 397,889.00            | 397,889.00                       | 400,000.00   | 406,740.00  | 406,740.00 | 406,740.00 | 2.22 |     |
| Subdept Total          | 342,732.00            | 377,005.00            | 389,007.00            | 397,889.00            | 397,889.00                       | 400,000.00   | 406,740.00  | 406,740.00 | 406,740.00 | 2.22 |     |
| Revenue Fund Total     | 485,384.00            | 517,657.00            | 539,859.00            | 556,248.00            | 556,248.00                       | 591,050.00   | 597,790.00  | 597,790.00 | 597,790.00 | 7.47 |     |
| Year Total             | 482,154.43            | 521,826.36            | 570,596.24            | 576,556.42            | 576,556.42                       | 591,050.00   | 597,790.00  | 597,790.00 | 597,790.00 | 7.47 |     |

April 16, 2019

VILLAGE OF WALDEN

2019-2020 ADOPTED BUDGET

3. PAY & BENEFITS WORKSHEETS



VILLAGE OF WALDEN  
2019-2020  
Adopted Budget  
Salaries Wages

GENERAL FUND

| Employee Name       | Title                     | BGrp    | Start Date    | Tier | Hours | SIC  | 18-19                 |                      | Health | Clothing | Social Security | Medicare | Pension   | Police Pension | Dental/Vision | MTA Tax | Life   | Worker's Comp |
|---------------------|---------------------------|---------|---------------|------|-------|------|-----------------------|----------------------|--------|----------|-----------------|----------|-----------|----------------|---------------|---------|--------|---------------|
|                     |                           |         |               |      |       |      | Annual/Budgeted Wages | 19-20 Budgeted Wages |        |          |                 |          |           |                |               |         |        |               |
| LEGISLATIVE         |                           |         |               |      |       |      |                       |                      |        |          |                 |          |           |                |               |         |        |               |
| Kraus, Larry        | Trustee                   | Elected | 04/01/2018    | n/a  |       | 8810 | 6,250                 | \$ 6,250             | -      | -        | 388             | 91       | 91        | -              | -             | 21      | -      | 13            |
| Svarczkopf, Dan     | Trustee                   | Elected | 04/01/2018    | n/a  |       | 8810 | 6,250                 | \$ 6,250             | -      | -        | 388             | 91       | 91        | -              | -             | 21      | -      | 13            |
| Moore, Faith        | Trustee                   | Elected | 04/01/2017    | n/a  |       | 8810 | 6,250                 | \$ 6,250             | -      | -        | 388             | 91       | 91        | -              | -             | 21      | -      | 13            |
| Ramos, John         | Trustee                   | Elected | 10/01/2015    | n/a  |       | 8810 | 6,250                 | \$ 6,250             | -      | -        | 388             | 91       | 91        | -              | -             | 21      | -      | 13            |
| Sebring, Brian      | Trustee                   | Elected | 04/01/2015    | n/a  |       | 8810 | 6,250                 | \$ 6,250             | -      | -        | 388             | 91       | 91        | -              | -             | 21      | -      | 13            |
| Thompson, Lynn      | Trustee                   | Elected | 04/01/2017    | n/a  |       | 8810 | 6,250                 | \$ 6,250             | -      | -        | 388             | 91       | 91        | -              | -             | 21      | -      | 13            |
| Legislative Total   |                           |         |               |      |       |      | \$ 37,500             | \$ 37,500            | -      | -        | \$ 2,325        | \$ 544   | -         | -              | -             | \$ 128  | -      | \$ 75         |
| JUDICIAL            |                           |         |               |      |       |      |                       |                      |        |          |                 |          |           |                |               |         |        |               |
| Ozman, Raymond      | Justice                   | Elected | 04/07/1997    | 4    | n/a   | 8810 | 21,808                | \$ 22,244            | -      | -        | 1,379           | 323      | 3,424     | -              | -             | 76      | -      | 44            |
| Mishk, Gerald       | Part Time Justice         | App'd   | 04/07/1997    | n/a  |       | 8810 | 6,630                 | \$ 6,763             | -      | -        | 419             | 98       | -         | -              | -             | 23      | -      | 14            |
| Smith, Gayle        | Court Clerk               | CSEA    | 10/06/1986    | 4    | 40    | 8810 | 65,130                | \$ 56,788            | 28,953 | -        | 3,521           | 823      | 19,141    | -              | 1,281         | 193     | 86     | 114           |
| Force, Debbie       | Court Clerk               | M/c     |               | 4    | 4     | 8810 | 3,182                 | \$ 3,189             | -      | -        | 198             | 46       | 501       | -              | -             | 11      | -      | 6             |
|                     | Court Officer (Rate \$20) | None    |               |      |       | 7720 | 6,320                 | \$ 6,320             | -      | -        | 392             | 92       | 992       | -              | -             | 21      | -      | 198           |
|                     | Overtime                  | CSEA    |               | n/a  |       | 8810 | 10,000                | \$ 9,000             | -      | -        | 558             | 131      | 1,413     | -              | -             | 31      | -      | 18            |
| Judicial Total      |                           |         |               |      |       |      | \$ 113,070            | \$ 104,303           | 28,953 | -        | \$ 6,467        | \$ 1,512 | \$ 25,471 | -              | \$ 1,281      | \$ 355  | \$ 86  | \$ 394        |
| EXECUTIVE           |                           |         |               |      |       |      |                       |                      |        |          |                 |          |           |                |               |         |        |               |
| Rumbold, Susan      | Mayor                     | Elected | 04/01/2015    | n/a  |       | 8810 | 7,750                 | \$ 7,750             | -      | -        | 481             | 112      | 1,015     | -              | -             | 26      | -      | 16            |
| Revella, John       | Manager                   | App'd   | 04/01/2010    | 5    | n/a   | 8810 | 102,251               | \$ 104,296           | 28,953 | -        | 6,466           | 1,512    | 13,663    | -              | 1,281         | 355     | 86     | 209           |
| Executive Total     |                           |         |               |      |       |      | \$ 110,001            | \$ 112,046           | 28,953 | -        | \$ 6,947        | \$ 1,625 | \$ 14,678 | -              | \$ 1,281      | \$ 381  | \$ 86  | \$ 224        |
| TREASURER           |                           |         |               |      |       |      |                       |                      |        |          |                 |          |           |                |               |         |        |               |
| Kelly, Kelly        | Treasurer                 | App'd   | 04/04/2016    | 6    | n/a   | 8810 | 66,000                | \$ 67,320            | 25,554 | -        | 4,174           | 976      | 6,193     | -              | 1,281         | 229     | 86     | 135           |
| Kraus, Marisa       | Dpy Treas                 | M/C     | 06/10/2014    | 6    | 38    | 8810 | 45,455                | \$ -                 | -      | -        | -               | -        | -         | -              | -             | -       | -      | -             |
| Somma, Gina         | Dpy Treas                 | M/C     | 09/26/2016    | 6    | 38    | 8810 | 38,037                | \$ 45,285            | 10,637 | -        | 2,808           | 657      | 4,166     | -              | 1,281         | 154     | 86     | 91            |
| Gonzalez, Jessica   | Adm Asst                  | Part    | 01/07/2019    | 6    | 20    | 8810 | -                     | \$ 21,257            | -      | -        | 1,318           | 308      | 1,956     | -              | -             | 72      | -      | 43            |
|                     | Overtime                  | M/C     |               | n/a  |       |      | 1,000                 | \$ 1,000             | -      | -        | 62              | 15       | 92        | -              | -             | 3       | -      | 2             |
| Treasurer Total     |                           |         |               |      |       |      | \$ 150,492            | \$ 134,862           | 36,191 | -        | \$ 8,361        | \$ 1,955 | \$ 12,407 | -              | \$ 2,562      | \$ 459  | \$ 173 | \$ 270        |
| VILLAGE CLERK       |                           |         |               |      |       |      |                       |                      |        |          |                 |          |           |                |               |         |        |               |
| Bliss, Tara         | Clerk                     | App'd   | 06/01/2013    | 5    | n/a   | 8810 | 60,476                | \$ -                 | -      | -        | -               | -        | -         | -              | -             | -       | -      | -             |
| Kraus, Marisa       | Clerk                     | App'd   | 06/10/2014    | 6    | n/a   | 8810 | -                     | \$ 56,560            | 26,224 | -        | 3,507           | 820      | 5,204     | -              | 1,281         | 192     | 86     | 113           |
| Village Clerk Total |                           |         |               |      |       |      | \$ 60,476             | \$ 56,560            | 26,224 | -        | \$ 3,507        | \$ 820   | \$ 5,204  | -              | \$ 1,281      | \$ 192  | \$ 86  | \$ 113        |
| Various             | SYEP program              | n/a     | 6.5 Employees |      |       | 8810 | 3,744                 | \$ 4,329             | -      | -        | 268             | 63       | -         | -              | -             | 15      | -      | 9             |
| SYEP Total          |                           |         |               |      |       |      | \$ 3,744              | \$ 4,329             | -      | -        | \$ 268          | \$ 63    | -         | -              | -             | \$ 15   | -      | \$ 9          |



GENERAL FUND

| Employee Name   | Title                 | BGrp | Start Date | Tier | Hours | Annual/Budgeted |                      | Health    | Clothing | Social Security | Medicare | Pension  | Police Pension | Dental/Vision | MTA Tax | Life  | Worker's Comp |
|-----------------|-----------------------|------|------------|------|-------|-----------------|----------------------|-----------|----------|-----------------|----------|----------|----------------|---------------|---------|-------|---------------|
|                 |                       |      |            |      |       | Wages           | 19-20 Budgeted Wages |           |          |                 |          |          |                |               |         |       |               |
| Sager, Lawrence | Mechanic              | CSEA | 12/09/2015 | 6    | 40    | 8391 \$         | 62,651 \$            | 64,654 \$ | 300 \$   | 4,009 \$        | 937 \$   | 5,976 \$ | - \$           | 1,281 \$      | 220 \$  | 86 \$ | 3,537         |
|                 | Overtime              | CSEA |            | n/a  |       | \$              | 1,500 \$             | 1,500 \$  | - \$     | 93 \$           | 22 \$    | 138 \$   | - \$           | - \$          | 5 \$    | - \$  | 82            |
|                 | Shared Services Total |      |            |      |       | \$              | 64,151 \$            | 66,154 \$ | 300 \$   | 4,102 \$        | 959 \$   | 6,114 \$ | - \$           | 1,281 \$      | 225 \$  | 86 \$ | 3,619         |

LAW ENFORCEMENT

|                      |          |               |            |   |     |         |              |              |      |           |           |      |            |           |          |          |        |
|----------------------|----------|---------------|------------|---|-----|---------|--------------|--------------|------|-----------|-----------|------|------------|-----------|----------|----------|--------|
| Holmes, Jeff         | Chief    | MIC           | 07/15/1987 | 2 | n/a | 8810 \$ | 127,149 \$   | 131,971 \$   | - \$ | 8,182 \$  | 1,914 \$  | - \$ | 32,069 \$  | 1,281 \$  | 449 \$   | 86 \$    | 4,144  |
| Holmes, Jeff         | Chief    | (sick payout) |            |   |     | \$      | 3,423 \$     | 3,553 \$     | - \$ | 220 \$    | 52 \$     | - \$ | - \$       | - \$      | 12 \$    | - \$     | 112    |
| Metzger, Eric        | Sergeant | PBA           | 02/18/1998 | 2 | 40  | 7720 \$ | 114,621 \$   | 117,119 \$   | - \$ | 7,261 \$  | 1,698 \$  | - \$ | 28,460 \$  | 1,281 \$  | 398 \$   | 86 \$    | 3,678  |
| Herfing, William     | Sergeant | PBA           | 11/03/2000 | 2 | 40  | 7720 \$ | 115,414 \$   | 116,813 \$   | - \$ | 7,242 \$  | 1,694 \$  | - \$ | 28,385 \$  | 1,281 \$  | 397 \$   | 86 \$    | 3,668  |
| Werner, Roy          | Sergeant | PBA           | 09/09/2001 | 2 | 40  | 7720 \$ | 113,323 \$   | 117,705 \$   | - \$ | 7,288 \$  | 1,707 \$  | - \$ | 25,085 \$  | 1,281 \$  | 400 \$   | 86 \$    | 3,696  |
| Conklin, John        | PO/PT    | PBA           | 01/06/2004 | 2 | 40  | 7720 \$ | 88,846 \$    | 90,797 \$    | - \$ | 5,629 \$  | 1,317 \$  | - \$ | 22,064 \$  | 1,281 \$  | 309 \$   | 86 \$    | 2,851  |
| Montanaro, Robert    | PO/PT    | PBA           | 06/24/2004 | 2 | 40  | 7720 \$ | 88,846 \$    | 90,797 \$    | - \$ | 5,629 \$  | 1,317 \$  | - \$ | 22,064 \$  | 1,281 \$  | 309 \$   | 86 \$    | 2,851  |
| Marlatt, Dennis      | PO/PT    | PBA           | 08/22/2007 | 2 | 40  | 7720 \$ | 92,751 \$    | 94,606 \$    | - \$ | 5,866 \$  | 1,372 \$  | - \$ | 22,989 \$  | 1,281 \$  | 322 \$   | 86 \$    | 2,971  |
| Watt, Adam           | PO/PT    | PBA           | 03/01/2008 | 2 | 40  | 7720 \$ | 98,997 \$    | 100,425 \$   | - \$ | 6,226 \$  | 1,456 \$  | - \$ | 20,885 \$  | 1,281 \$  | 341 \$   | 86 \$    | 3,153  |
| Open                 | PO/PT    | PBA           |            | 6 | 40  | 7720 \$ | 49,842 \$    | 51,956 \$    | - \$ | 3,221 \$  | 753 \$    | - \$ | 7,586 \$   | 1,281 \$  | 177 \$   | 86 \$    | 1,631  |
| Reynolds, Robert Jr. | PO/PT    | PBA           | 10/07/2012 | 2 | 40  | 7720 \$ | 89,271 \$    | 91,232 \$    | - \$ | 5,856 \$  | 1,323 \$  | - \$ | 22,169 \$  | 1,281 \$  | 310 \$   | 86 \$    | 2,865  |
| Dudas, Craig         | PO/PT    | PBA           | 10/31/2017 | 6 | 40  | 7720 \$ | 53,718 \$    | 60,275 \$    | - \$ | 3,737 \$  | 874 \$    | - \$ | 8,900 \$   | 1,281 \$  | 205 \$   | 86 \$    | 1,893  |
| Rios, Siara          | PO/PT    | PBA           | 09/08/2018 | 6 | 40  | 7720 \$ | 49,842 \$    | 57,956 \$    | - \$ | 3,593 \$  | 840 \$    | - \$ | 11,475 \$  | 1,281 \$  | 197 \$   | 86 \$    | 1,820  |
| Hall, Justin         | PO/PT    | PBA           | 08/15/2014 | 2 | 40  | 7720 \$ | 84,122 \$    | 88,845 \$    | - \$ | 5,508 \$  | 1,288 \$  | - \$ | 20,145 \$  | 1,281 \$  | 302 \$   | 86 \$    | 2,790  |
| Unfunded Position    |          |               |            |   |     | \$      | - \$         | - \$         | - \$ | - \$      | - \$      | - \$ | - \$       | - \$      | - \$     | - \$     | - \$   |
| F/T Overtime         |          |               |            |   |     | 7720 \$ | 122,000 \$   | 122,000 \$   | - \$ | 7,564 \$  | 1,769 \$  | - \$ | 14,823 \$  | - \$      | 415 \$   | - \$     | 3,831  |
|                      |          |               |            |   |     | \$      | 1,292,165 \$ | 1,336,049 \$ | - \$ | 82,835 \$ | 19,373 \$ | - \$ | 286,999 \$ | 15,370 \$ | 4,543 \$ | 1,123 \$ | 41,952 |
|                      |          |               |            |   |     |         | \$           | 1,214,049 \$ |      |           |           |      |            |           |          |          |        |

|                      |                  |      |            |     |         |            |              |              |        |            |           |           |            |           |          |          |        |
|----------------------|------------------|------|------------|-----|---------|------------|--------------|--------------|--------|------------|-----------|-----------|------------|-----------|----------|----------|--------|
| P/T Officers         | PO/PT (15)       | PBA  |            | 6   | 7720 \$ | 153,398 \$ | 189,712 \$   | - \$         | - \$   | 11,762 \$  | 2,751 \$  | - \$      | 22,396 \$  | - \$      | 645 \$   | - \$     | 5,957  |
| P/T Overtime         | OT PO/PT         | PBA  |            | 0   | 7720 \$ | 6,200 \$   | 6,200 \$     | - \$         | - \$   | 384 \$     | 90 \$     | - \$      | 1,507 \$   | - \$      | 21 \$    | - \$     | 185    |
|                      | P/T Police Total |      |            |     |         | \$         | 159,598 \$   | 195,912 \$   | - \$   | 12,147 \$  | 2,841 \$  | - \$      | 23,903 \$  | - \$      | 666 \$   | - \$     | 6,152  |
| McClintock, Kathleen | Disp F/T         | CSEA | 06/07/1998 | 4   | 40      | 7720 \$    | 45,402 \$    | 45,936 \$    | 300 \$ | 2,848 \$   | 666 \$    | 7,259 \$  | - \$       | 1,281 \$  | 154 \$   | 86 \$    | 1,442  |
| Penney, Kathleen     | Disp F/T         | CSEA | 10/11/2008 | 4   | 40      | 7720 \$    | 47,386 \$    | 57,255 \$    | 300 \$ | 3,550 \$   | 830 \$    | 6,935 \$  | - \$       | - \$      | 195 \$   | 86 \$    | 1,798  |
| Brown, George        | Disp F/T         | CSEA | 01/14/2008 | 4   | 40      | 7720 \$    | 43,467 \$    | 45,893 \$    | 300 \$ | 2,845 \$   | 665 \$    | 7,252 \$  | - \$       | 1,281 \$  | 156 \$   | 86 \$    | 1,441  |
| Various Employees    | Disp P/T (8)     | CSEA |            | 87  | 7720 \$ | 47,779 \$  | 67,572 \$    | - \$         | - \$   | 4,189 \$   | 980 \$    | 6,217 \$  | - \$       | - \$      | 230 \$   | - \$     | 2,122  |
| OT Dispatch          |                  | CSEA |            | n/a | 7720 \$ | 16,000 \$  | 16,000 \$    | - \$         | - \$   | 992 \$     | 232 \$    | 2,096 \$  | - \$       | - \$      | 54 \$    | - \$     | 502    |
| Dispatching Total    |                  |      |            |     |         | \$         | 200,014 \$   | 222,655 \$   | 900 \$ | 14,425 \$  | 3,373 \$  | 29,759 \$ | - \$       | 2,562 \$  | 789 \$   | 259 \$   | 7,905  |
|                      |                  |      |            |     |         | \$         | 216,655 \$   |              |        |            |           |           |            |           |          |          |        |
| Crossing Guard Total | CG P/T (9)       | CSEA |            | 6   | 7720 \$ | 26,614 \$  | 27,812 \$    | - \$         | - \$   | 1,724 \$   | 403 \$    | 2,448 \$  | - \$       | - \$      | 95 \$    | - \$     | 873    |
|                      |                  |      |            |     |         | \$         | 1,678,391 \$ | 1,792,427 \$ | 900 \$ | 111,130 \$ | 25,990 \$ | 32,208 \$ | 310,802 \$ | 17,932 \$ | 6,092 \$ | 1,382 \$ | 56,232 |

TOTAL



VILLAGE OF WALDEN  
2019-2020  
Adopted Budget  
Salaries Wages

GENERAL FUND

| Employee Name                      | Title              | BGrp | Start Date | Tier | Hours | Annual/Budgeted Wages |            | Health     | Clothing   | Social Security | Medicare  | Pension  | Police Pension | Dental/Vision | MTA Tax  | Life     | Worker's Comp |           |
|------------------------------------|--------------------|------|------------|------|-------|-----------------------|------------|------------|------------|-----------------|-----------|----------|----------------|---------------|----------|----------|---------------|-----------|
|                                    |                    |      |            |      |       | 18-19                 | 19-20      |            |            |                 |           |          |                |               |          |          |               |           |
| TRAFFIC CONTROL                    |                    |      |            |      |       |                       |            |            |            |                 |           |          |                |               |          |          |               |           |
| Pemney, Kathleen                   | Parking E.O.       | CSEA | 09/02/2010 | 6    | 20    | 7720                  | \$ 14,079  | \$ 16,598  | \$ -       | \$ 100          | \$ 1,029  | \$ 241   | \$ 1,536       | \$ -          | \$ 56    | \$ -     | \$ 521        |           |
| Traffic Control Total              |                    |      |            |      |       |                       | \$ 14,079  | \$ 16,598  | \$ -       | \$ 100          | \$ 1,029  | \$ 241   | \$ 1,536       | \$ -          | \$ 56    | \$ -     | \$ 521        |           |
| BUILDING DEPARTMENT                |                    |      |            |      |       |                       |            |            |            |                 |           |          |                |               |          |          |               |           |
| Stickles, Dean                     | Bldg Insp.         | M/C  | 09/04/1990 | 4    | 37.5  | 8810                  | \$ 69,388  | \$ 71,320  | \$ 28,953  | \$ -            | \$ 4,422  | \$ 1,034 | \$ 11,197      | \$ -          | \$ 1,281 | \$ 242   | \$ 86         |           |
| Buchalecki, Jay                    | Code Enforc.       | n/a  | 05/10/2010 | n/a  | 30    | 8810                  | \$ 30,533  | \$ 31,204  | \$ -       | \$ -            | \$ 1,935  | \$ 452   | \$ -           | \$ -          | \$ 106   | \$ -     | \$ 62         |           |
| Kurtz, Vicki                       | Dpty Treas         | M/C  | 10/30/1989 | 4    | 38    | 8810                  | \$ 39,303  | \$ -       | \$ -       | \$ -            | \$ -      | \$ -     | \$ -           | \$ -          | \$ -     | \$ -     | \$ -          |           |
| Cardullo, Darlene                  | Secretary          |      |            | 6    | 38    | 8810                  | \$ 15,600  | \$ 29,892  | \$ 25,940  | \$ -            | \$ 1,853  | \$ 433   | \$ 2,750       | \$ -          | \$ 1,281 | \$ 102   | \$ 86         |           |
| OT                                 |                    |      |            |      |       | 8810                  | \$ 300     | \$ 300     | \$ -       | \$ 19           | \$ 4      | \$ 47    | \$ -           | \$ -          | \$ -     | \$ -     | \$ 1          |           |
| Building Department Total          |                    |      |            |      |       |                       | \$ 155,124 | \$ 132,717 | \$ 54,894  | \$ -            | \$ 8,228  | \$ 1,924 | \$ 13,994      | \$ -          | \$ 2,562 | \$ 450   | \$ 173        |           |
|                                    |                    |      |            |      |       |                       | \$ 132,417 |            |            |                 |           |          |                |               |          |          | \$ 285        |           |
| ZONING DEPARTMENT                  |                    |      |            |      |       |                       |            |            |            |                 |           |          |                |               |          |          |               |           |
| REGISTRAR OF VITAL                 |                    |      |            |      |       |                       |            |            |            |                 |           |          |                |               |          |          |               |           |
| Kraus/Somma                        | STATS              |      |            |      | 8810  | \$ 1,000              | \$ 1,000   | \$ 1,000   | \$ -       | \$ 62           | \$ 15     | \$ 157   | \$ -           | \$ -          | \$ 3     | \$ -     | \$ 2          |           |
|                                    |                    |      |            |      |       |                       | \$ 1,000   | \$ 1,000   | \$ -       | \$ -            | \$ 62     | \$ 15    | \$ 157         | \$ -          | \$ 3     | \$ -     | \$ 2          |           |
| PLANNING/ZONING DEPARTMENT         |                    |      |            |      |       |                       |            |            |            |                 |           |          |                |               |          |          |               |           |
| Kraus/Somma                        | Clerk/Deputy Clerk |      |            |      | 8810  | \$ 1,500              | \$ 1,500   | \$ 1,500   | \$ -       | \$ 93           | \$ 22     | \$ 236   | \$ -           | \$ 1,281      | \$ 5     | \$ -     | \$ 3          |           |
|                                    |                    |      |            |      |       |                       | \$ 1,500   | \$ 1,500   | \$ -       | \$ -            | \$ 93     | \$ 22    | \$ 236         | \$ -          | \$ -     | \$ 5     | \$ 3          |           |
| HIGHWAY                            |                    |      |            |      |       |                       |            |            |            |                 |           |          |                |               |          |          |               |           |
| Open                               | MEO                | CSEA | 07/20/2005 | 6    | 40    | 7580                  | \$ 53,231  | \$ 55,376  | \$ 26,170  | \$ 300          | \$ 3,433  | \$ 803   | \$ 8,741       | \$ -          | \$ -     | \$ 86    | \$ 5,765      |           |
| Doherty, Jody                      | MEO                | CSEA | 08/24/2010 | 4    | 40    | 9402                  | \$ 54,037  | \$ 54,933  | \$ 26,212  | \$ 300          | \$ 3,406  | \$ 797   | \$ 7,236       | \$ -          | \$ 1,281 | \$ 187   | \$ 86         |           |
| Hornbeck, Greg                     | MEO                | CSEA | 05/19/2010 | 5    | 40    | 5506                  | \$ 53,231  | \$ 54,933  | \$ 26,212  | \$ 300          | \$ 3,406  | \$ 797   | \$ 7,236       | \$ -          | \$ 1,281 | \$ 187   | \$ 86         |           |
| Lynn, Robert                       | MEO                | CSEA | 08/30/1989 | 4    | 40    | 5506                  | \$ 62,821  | \$ 58,329  | \$ 28,953  | \$ 300          | \$ 3,616  | \$ 846   | \$ 9,205       | \$ -          | \$ 1,281 | \$ 198   | \$ 86         |           |
| O'dell, Carl                       | MEO                | CSEA | 07/29/2013 | 6    | 40    | 5506                  | \$ 52,870  | \$ 54,561  | \$ 23,472  | \$ 300          | \$ 3,383  | \$ 791   | \$ 5,047       | \$ -          | \$ 1,281 | \$ 186   | \$ 86         |           |
| Salver, Shawn                      | MEO                | CSEA | 05/12/2014 | 6    | 40    | 9402                  | \$ 52,870  | \$ 61,819  | \$ 23,472  | \$ 300          | \$ 3,833  | \$ 896   | \$ 5,715       | \$ -          | \$ 1,281 | \$ 210   | \$ 86         |           |
| Williams Jr., Lawrence             | MEO                | CSEA | 08/01/1994 | 4    | 10    | 8810                  | \$ 23,715  | \$ 24,189  | \$ 6,211   | \$ -            | \$ 1,500  | \$ 351   | \$ 3,798       | \$ -          | \$ 320   | \$ 82    | \$ 22         |           |
| Perna, Fred                        | SUPERINTENDENT     | MC   | 08/01/1994 | 4    | 10    | 8810                  | \$ 6,750   | \$ 9,899   | \$ 1,773   | \$ -            | \$ 614    | \$ 144   | \$ 911         | \$ -          | \$ 320   | \$ 34    | \$ 20         |           |
| Bevins, Tara                       | Secretary          | Non  | 03/18/2019 | 6    | 10    | 8810                  | \$ 412,758 | \$ 374,039 | \$ 162,475 | \$ 1,800        | \$ 23,190 | \$ 5,424 | \$ 47,888      | \$ -          | \$ 8,326 | \$ 1,272 | \$ 552        |           |
| Highway Total                      |                    |      |            |      |       |                       | \$ 412,758 | \$ 374,039 | \$ 162,475 | \$ 1,800        | \$ 23,190 | \$ 5,424 | \$ 47,888      | \$ -          | \$ 8,326 | \$ 1,272 | \$ 552        |           |
|                                    |                    |      |            |      |       |                       | \$ 30,000  | \$ 30,000  | \$ -       | \$ -            | \$ 1,860  | \$ 435   | \$ 3,930       | \$ -          | \$ -     | \$ 102   | \$ -          |           |
| Snow Removal Total                 |                    |      |            |      |       |                       |            |            |            |                 |           |          |                |               |          |          |               |           |
| Overtime                           |                    |      |            |      |       |                       | \$ 30,000  | \$ 30,000  | \$ -       | \$ -            | \$ 1,860  | \$ 435   | \$ 3,930       | \$ -          | \$ -     | \$ 102   | \$ -          |           |
| Overtime-Regular                   |                    |      |            |      |       |                       |            |            |            |                 |           |          |                |               |          |          |               |           |
| Overtime                           |                    |      |            |      |       |                       | \$ 7,287   | \$ 7,287   | \$ -       | \$ -            | \$ 452    | \$ 106   | \$ 955         | \$ -          | \$ -     | \$ 25    | \$ -          |           |
| Over-time - Other                  |                    |      |            |      |       |                       | \$ 8,213   | \$ 8,213   | \$ -       | \$ -            | \$ 509    | \$ 119   | \$ 1,076       | \$ -          | \$ -     | \$ 28    | \$ -          |           |
| Differential Pay (Crossing Guards) |                    |      |            |      |       |                       | \$ 1,000   | \$ 1,000   | \$ -       | \$ -            | \$ 62     | \$ 15    | \$ 157         | \$ -          | \$ -     | \$ 3     | \$ -          |           |
| Total                              |                    |      |            |      |       |                       | \$ 16,500  | \$ 16,500  | \$ -       | \$ -            | \$ 1,023  | \$ 239   | \$ 2,188       | \$ -          | \$ -     | \$ 56    | \$ -          |           |
|                                    |                    |      |            |      |       |                       | \$ 459,256 | \$ 420,539 | \$ 162,475 | \$ 1,800        | \$ 26,073 | \$ 6,098 | \$ 54,005      | \$ -          | \$ 8,326 | \$ 1,430 | \$ 562        |           |
| TOTAL                              |                    |      |            |      |       |                       | \$ 459,256 | \$ 420,539 | \$ 162,475 | \$ 1,800        | \$ 26,073 | \$ 6,098 | \$ 54,005      | \$ -          | \$ 8,326 | \$ 1,430 | \$ 562        | \$ 62,970 |





VILLAGE OF WALDEN  
2019-2020  
Adopted Budget  
Salaries Wages

GENERAL FUND

| 18-19          |                                  |      |               |      |       |                       |                      |            |          |                 |          |           |                |               |          |        |               |
|----------------|----------------------------------|------|---------------|------|-------|-----------------------|----------------------|------------|----------|-----------------|----------|-----------|----------------|---------------|----------|--------|---------------|
| Employee Name  | Title                            | BGrp | Start Date    | Tier | Hours | Annual/Budgeted Wages | 19-20 Budgeted Wages | Health     | Clothing | Social Security | Medicare | Pension   | Police Pension | Dental/Vision | MTA Tax  | Life   | Worker's Comp |
| RECREATION     |                                  |      |               |      |       |                       |                      |            |          |                 |          |           |                |               |          |        |               |
| Bliss, Michael | Rec. Coord.                      | M/C  | 06/01/2008    | 4    | 40    | 9102                  | \$ 67,946            | \$ 69,305  | \$ -     | \$ 4,297        | \$ 1,005 | \$ 10,881 | \$ -           | \$ 1,281      | \$ 236   | \$ 86  | \$ 4,034      |
| Rooney, Chris  | Rec.Aide                         | CSEA | 07/01/2013    | 6    | 40    | 9102                  | \$ 45,593            | \$ 47,051  | \$ 300   | \$ 2,917        | \$ 682   | \$ 4,356  | \$ -           | \$ 1,281      | \$ 160   | \$ 86  | \$ 2,738      |
| Romeo, Anthony | Rec.Aide                         | CSEA | 10/01/2011    | 5    | 40    | 9102                  | \$ 45,956            | \$ 47,423  | \$ 300   | \$ 2,940        | \$ 688   | \$ 6,252  | \$ -           | \$ 1,281      | \$ 161   | \$ 86  | \$ 2,760      |
|                | OT Rec Admin                     |      |               |      |       | 9102                  | \$ 4,000             | \$ 4,000   | \$ -     | \$ 248          | \$ 58    | \$ 524    | \$ -           | \$ -          | \$ 14    | \$ -   | \$ 233        |
|                | Recreation Administration Total  |      | \$ 164,379.61 |      |       |                       | \$ 163,495           | \$ 167,780 | \$ 600   | \$ 10,402       | \$ 2,433 | \$ 21,489 | \$ -           | \$ 3,843      | \$ 570   | \$ 259 | \$ 9,765      |
|                | Lifeguards (7)                   | n/a  |               | 120  | 9015  | \$ 9,000              | \$ 9,500             | \$ -       | \$ -     | \$ 589          | \$ 138   | \$ -      | \$ -           | \$ -          | \$ 32    | \$ -   | \$ 263        |
|                | Beach Facilities Total           |      |               |      |       | \$ 9,000              | \$ 9,500             | \$ -       | \$ -     | \$ 589          | \$ 138   | \$ -      | \$ -           | \$ -          | \$ 32    | \$ -   | \$ 263        |
|                | After School                     | n/a  |               | 0    | 9063  | \$ 5,400              | \$ 6,300             | \$ -       | \$ -     | \$ 391          | \$ 91    | \$ -      | \$ -           | \$ -          | \$ 21    | \$ -   | \$ 107        |
|                | Camp Staff                       | n/a  |               | 6    | 9063  | \$ 95,420             | \$ 93,656            | \$ -       | \$ -     | \$ 5,807        | \$ 1,358 | \$ 8,616  | \$ -           | \$ -          | \$ 318   | \$ -   | \$ 1,592      |
|                | Outdoor Soccer                   | n/a  |               |      | 9063  | \$ 4,464              | \$ 4,992             | \$ -       | \$ -     | \$ 310          | \$ 72    | \$ -      | \$ -           | \$ -          | \$ 17    | \$ -   | \$ 85         |
|                | Indoor Soccer                    | n/a  |               |      | 9063  | \$ 960                | \$ 1,040             | \$ -       | \$ -     | \$ 64           | \$ 15    | \$ -      | \$ -           | \$ -          | \$ 4     | \$ -   | \$ 18         |
|                | Flag Football                    | n/a  |               |      | 9063  | \$ 2,400              | \$ 2,652             | \$ -       | \$ -     | \$ 164          | \$ 38    | \$ -      | \$ -           | \$ -          | \$ 9     | \$ -   | \$ 45         |
|                | Basketball                       | n/a  |               |      | 9063  | \$ 8,400              | \$ 9,100             | \$ -       | \$ -     | \$ 564          | \$ 132   | \$ -      | \$ -           | \$ -          | \$ 31    | \$ -   | \$ 155        |
|                | Tennis Instructor                | n/a  |               |      | 9063  | \$ 720                | \$ 780               | \$ -       | \$ -     | \$ 48           | \$ 11    | \$ -      | \$ -           | \$ -          | \$ 3     | \$ -   | \$ 13         |
|                | Spec Events                      | n/a  |               |      | 9063  | \$ 7,716              | \$ 3,523             | \$ -       | \$ -     | \$ 218          | \$ 51    | \$ -      | \$ -           | \$ -          | \$ 12    | \$ -   | \$ 60         |
|                | TeenCtr.Super(2)                 | n/a  |               |      | 9063  | \$ 12,540             | \$ 15,540            | \$ -       | \$ -     | \$ 963          | \$ 225   | \$ -      | \$ -           | \$ -          | \$ 53    | \$ -   | \$ 264        |
|                | OT Youth                         | n/a  |               |      | 9063  | \$ 1,600              | \$ 1,000             | \$ -       | \$ -     | \$ 62           | \$ 15    | \$ -      | \$ -           | \$ -          | \$ 3     | \$ -   | \$ 17         |
|                | Youth Programs Total             |      |               |      |       | \$ 139,620            | \$ 138,583           | \$ -       | \$ -     | \$ 8,592        | \$ 2,009 | \$ 8,616  | \$ -           | \$ -          | \$ 471   | \$ -   | \$ 2,356      |
|                | Park Maint.Wkrr(2))              | n/a  |               | 220  | 9102  | \$ 42,000             | \$ 49,046            | \$ -       | \$ -     | \$ 3,041        | \$ 711   | \$ 6,425  | \$ -           | \$ -          | \$ 167   | \$ -   | \$ 2,854      |
|                | OT Parks                         |      |               | 0    | 9102  | \$ 1,000              | \$ 1,000             | \$ -       | \$ -     | \$ 62           | \$ 15    | \$ -      | \$ -           | \$ -          | \$ 3     | \$ -   | \$ 58         |
|                | Other Culture & Recreation Total |      |               |      |       | \$ 43,000             | \$ 50,046            | \$ -       | \$ -     | \$ 3,103        | \$ 726   | \$ 6,425  | \$ -           | \$ -          | \$ 170   | \$ -   | \$ 2,913      |
|                | RECREATION TOTAL                 |      |               |      |       | \$ 355,115            | \$ 365,909           | \$ 63,738  | \$ 600   | \$ 22,686       | \$ 5,306 | \$ 36,530 | \$ -           | \$ 3,843      | \$ 1,244 | \$ 259 | \$ 15,297     |



**WATER FUND**

| Employee Name        | Title                | BGrp | Position Date | Tier | Hours | 18-19  |          | 19-20 Budgeted |       | Health  | Clothing | Social Security | Medicare | Pension | Police Pension | Dental/Vision | MTA Tax | Life  | Worker's Comp |        |    |   |    |       |    |     |    |     |    |        |
|----------------------|----------------------|------|---------------|------|-------|--------|----------|----------------|-------|---------|----------|-----------------|----------|---------|----------------|---------------|---------|-------|---------------|--------|----|---|----|-------|----|-----|----|-----|----|--------|
|                      |                      |      |               |      |       | Annual | Budgeted | Wages          | Wages |         |          |                 |          |         |                |               |         |       |               |        |    |   |    |       |    |     |    |     |    |        |
| WATER ADMINISTRATIVE |                      |      |               |      |       |        |          |                |       |         |          |                 |          |         |                |               |         |       |               |        |    |   |    |       |    |     |    |     |    |        |
| ON                   |                      |      |               |      |       |        |          |                |       |         |          |                 |          |         |                |               |         |       |               |        |    |   |    |       |    |     |    |     |    |        |
| Perna, Frederick     | Superintendent       | NU   | 08/01/1994    | 4    | 30    | 7520   | \$       | 71,145         | \$    | 72,568  | \$       | 18,633          | \$       | -       | \$             | 4,499         | \$      | 1,052 | \$            | 11,393 | \$ | - | \$ | 961   | \$ | 247 | \$ | 65  | \$ | 7,264  |
| OPEN                 | Secretary            | NU   |               | 6    | 30    | 8810   | \$       | 20,250         | \$    | 29,697  | \$       | 5,318           | \$       | -       | \$             | 1,841         | \$      | 431   | \$            | 2,732  | \$ | - | \$ | 961   | \$ | 101 | \$ | 65  | \$ | 59     |
| Nelson, Richard      | Laborer              | CSEA | 01/04/2016    | 6    | 40    | 7520   | \$       | 45,593         | \$    | 47,051  | \$       | 10,637          | \$       | 300     | \$             | 2,917         | \$      | 682   | \$            | 4,356  | \$ | - | \$ | 1,281 | \$ | 160 | \$ | 86  | \$ | 4,710  |
| Kyle, Kevin          | Laborer              | CSEA | 11/16/2010    | 5    | 40    | 7520   | \$       | 45,954         | \$    | 47,423  | \$       | 26,587          | \$       | 300     | \$             | 2,940         | \$      | 688   | \$            | 6,252  | \$ | - | \$ | 1,281 | \$ | 161 | \$ | 86  | \$ | 4,747  |
|                      | Summer Help          | n/a  |               |      | 0     |        | \$       |                | \$    |         | \$       |                 | \$       | -       | \$             | -             | \$      | -     | \$            | -      | \$ | - | \$ | -     | \$ | -   | \$ | -   | \$ | -      |
|                      | 20.8 Holiday         | CSEA |               | n/a  |       |        | \$       | 2,000          | \$    | 2,000   | \$       |                 | \$       | -       | \$             | 124           | \$      | 29    | \$            | 262    | \$ | - | \$ | -     | \$ | 7   | \$ | -   | \$ | 66     |
|                      | Water Administration |      |               |      |       |        | \$       | 184,942        | \$    | 198,740 | \$       | 51,175          | \$       | 600     | \$             | 12,322        | \$      | 2,882 | \$            | 24,995 | \$ | - | \$ | 4,483 | \$ | 676 | \$ | 302 | \$ | 16,846 |
|                      | 31.2 Total           |      |               |      |       |        |          |                |       |         |          |                 |          |         |                |               |         |       |               |        |    |   |    |       |    |     |    |     |    |        |
| Supply, Power & Pump | Overtime             | CSEA |               | n/a  |       | 7520   | \$       | 15,000         | \$    | 15,000  | \$       | -               | \$       | -       | \$             | 930           | \$      | 218   | \$            | 1,965  | \$ | - | \$ | -     | \$ | 51  | \$ | -   | \$ | 495    |
| Trans & Distrib      | Overtime             | CSEA |               | n/a  |       | 7520   | \$       | 22,000         | \$    | 15,000  | \$       | -               | \$       | -       | \$             | 930           | \$      | 218   | \$            | 1,965  | \$ | - | \$ | -     | \$ | 51  | \$ | -   | \$ | 495    |
| TOTAL -              |                      |      |               |      |       |        |          |                |       |         |          |                 |          |         |                |               |         |       |               |        |    |   |    |       |    |     |    |     |    |        |
| WATER FUND           |                      |      |               |      |       |        |          |                |       |         |          |                 |          |         |                |               |         |       |               |        |    |   |    |       |    |     |    |     |    |        |
|                      |                      |      |               |      |       |        | \$       | 221,942        | \$    | 228,740 | \$       | 61,175          | \$       | 600     | \$             | 14,182        | \$      | 3,317 | \$            | 28,925 | \$ | - | \$ | 4,483 | \$ | 778 | \$ | 302 | \$ | 17,837 |
|                      |                      |      |               |      |       |        | \$       | 27,000         | \$    | 12,981  |          |                 |          |         |                |               |         |       |               |        |    |   |    |       |    |     |    |     |    |        |



**SEWER FUND**

| Employee Name        | Title                | BGrp | Start Date | Tier | Hours | 18-19                 |                | 19-20 Budgeted |                | Health    | Clothing | Social Security | Medicare | Pension  | Police Pension | Dental/Vision | MTA Tax   | Life  | Worker's Comp |
|----------------------|----------------------|------|------------|------|-------|-----------------------|----------------|----------------|----------------|-----------|----------|-----------------|----------|----------|----------------|---------------|-----------|-------|---------------|
|                      |                      |      |            |      |       | Annual/Budgeted Wages | Budgeted Wages | Budgeted Wages | Budgeted Wages |           |          |                 |          |          |                |               |           |       |               |
| SEWER ADMINISTRATION |                      |      |            |      |       |                       |                |                |                |           |          |                 |          |          |                |               |           |       |               |
| Vacancy              | Plant Operator       | CSEA |            |      | 0     |                       |                |                |                |           |          |                 |          |          |                |               |           |       |               |
| Bliss, David         | MEO                  | CSEA | 06/14/2010 | 5    | 40    | 7580                  | \$ 53,231      | \$ 47,052      | \$ 27,304      | \$ -      | \$ -     | \$ 2,917        | \$ 682   | \$ 6,203 | \$ -           | \$ -          | \$ -      | \$ -  | \$ -          |
| Williams, Kyle       | WWTP Oper.           | CSEA | 04/09/1990 | 4    | 40    | 7580                  | \$ 66,258      | \$ 61,819      | \$ 28,953      | \$ 300    | \$ 3,833 | \$ 896          | \$ 896   | \$ 9,753 | \$ -           | \$ 1,281      | \$ 160    | \$ 86 | \$ 3,755      |
| Sweed, William       | MEO                  | CSEA | 04/14/2006 | 4    | 40    | 7580                  | \$ 57,453      | \$ 55,761      | \$ 25,994      | \$ 300    | \$ 3,457 | \$ 809          | \$ 809   | \$ 8,802 | \$ -           | \$ 1,281      | \$ 210    | \$ 86 | \$ 4,933      |
|                      | Summer Help          | n/a  |            |      | 0     |                       |                |                |                | \$ -      | \$ -     | \$ -            | \$ -     | \$ -     | \$ -           | \$ -          | \$ -      | \$ -  | \$ -          |
|                      | Holiday              | CSEA |            | n/a  |       | \$ 1,000              | \$ 1,000       | \$ 1,000       | \$ -           | \$ -      | \$ 62    | \$ 15           | \$ 15    | \$ 157   | \$ -           | \$ -          | \$ 3      | \$ -  | \$ 26         |
|                      | Sewer Administration |      |            |      |       |                       |                |                |                |           |          |                 |          |          |                |               |           |       |               |
|                      | Total                |      |            |      |       | \$ 177,942            | \$ 165,631     | \$ 82,252      | \$ 900         | \$ 10,269 | \$ 2,402 | \$ 24,914       | \$ -     | \$ 3,843 | \$ 563         | \$ 259        | \$ 13,164 |       |               |
| Sanitary Sewers      | Overtime             | CSEA |            | n/a  | 7580  | \$ 7580               | \$ 6,000       | \$ 6,000       | \$ -           | \$ -      | \$ 372   | \$ 87           | \$ 942   | \$ -     | \$ -           | \$ -          | \$ 20     | \$ -  | \$ 158        |
| Treatment & Disposal | Overtime             | CSEA |            | n/a  | 7580  | \$ 7580               | \$ 19,000      | \$ 19,000      | \$ -           | \$ -      | \$ 1,178 | \$ 276          | \$ 2,983 | \$ -     | \$ -           | \$ -          | \$ 65     | \$ -  | \$ 500        |
| TOTAL - SEWER FUND   |                      |      |            |      |       | \$ 202,942            | \$ 190,631     | \$ 82,252      | \$ 900         | \$ 11,819 | \$ 2,764 | \$ 28,839       | \$ -     | \$ 3,843 | \$ 648         | \$ 259        | \$ 13,822 |       |               |



VILLAGE OF WALDEN

2019-2020

Adopted Budget

Salaries Wages

LIBRARY FUND

18-19 Annual/Budgeted Wages 19-20 Budgeted Wages

| Employee Name               | Title         | BGrp | Start Date | Tier | Hours | Annual/Budgeted Wages | 19-20 Budgeted Wages | Health           | Clothing    | Social Security  | Medicare        | Pension          | Police Pension | Dental/Vision   | MTA Tax     | Life          | Worker's Comp   |
|-----------------------------|---------------|------|------------|------|-------|-----------------------|----------------------|------------------|-------------|------------------|-----------------|------------------|----------------|-----------------|-------------|---------------|-----------------|
| Neidermier, Virginia        | Director      | None | 06/01/2002 | 4    |       | 8838 \$ 71,965        | \$ 71,965            | \$ 25,547        | \$ -        | \$ 4,462         | \$ 1,043        | \$ 11,298        | \$ -           | \$ 1,281        | \$ -        | \$ 86         | \$ 540          |
| Hevel, Lisa                 | Lib Asst      | None | 02/18/2014 | 4    |       | 8838 \$ 48,034        | \$ 48,034            | \$ 25,268        | \$ -        | \$ 3,092         | \$ 723          | \$ 7,829         | \$ -           | \$ 1,281        | \$ -        | \$ 86         | \$ 374          |
| Crawford, Jean              | Library Clerk | None | 09/15/2003 | 4    |       | 8838 \$ 25,152        | \$ 25,152            | \$ 26,619        | \$ -        | \$ 1,650         | \$ 386          | \$ 2,449         | \$ -           | \$ -            | \$ -        | \$ -          | \$ 200          |
| Aiken, Laurie               | Clerk IV      | None | 09/20/2004 | 4    |       | 8838 \$ 14,178        | \$ 12,617            | \$ -             | \$ -        | \$ 782           | \$ 183          | \$ 1,981         | \$ -           | \$ -            | \$ -        | \$ -          | \$ 95           |
| Antonina, Daniel            | Clerk         | None | 05/29/2013 | 6    |       | 8838 \$ 6,644         | \$ 15,412            | \$ -             | \$ -        | \$ 956           | \$ 223          | \$ 1,418         | \$ -           | \$ -            | \$ -        | \$ -          | \$ 116          |
| Balogh, Beth                | Clerk V       | None | 06/29/2004 | 4    |       | 8838 \$ 39,768        | \$ 42,179            | \$ 25,766        | \$ -        | \$ 2,615         | \$ 612          | \$ 6,622         | \$ -           | \$ -            | \$ -        | \$ 86         | \$ 316          |
| Boylan, Mary                | Clerk         | None | 09/09/2013 | 4    |       | 8838 \$ 7,231         | \$ 1,808             | \$ -             | \$ -        | \$ 112           | \$ 26           | \$ 284           | \$ -           | \$ -            | \$ -        | \$ -          | \$ 14           |
| Brown, Ethan                | Clerk         | None |            | 6    |       | 8838 \$ -             | \$ 1,676             | \$ -             | \$ -        | \$ 104           | \$ 24           | \$ 263           | \$ -           | \$ -            | \$ -        | \$ -          | \$ 13           |
| Bradley, Deonna             | Clerk         | None |            | 6    |       | 8838 \$ -             | \$ 2,581             | \$ -             | \$ -        | \$ 160           | \$ 37           | \$ 405           | \$ -           | \$ -            | \$ -        | \$ -          | \$ 19           |
| Dudzik, Bridget             | Clerk I       | None | 11/20/1997 | n/a  |       | 8838 \$ 4,125         | \$ 3,520             | \$ -             | \$ -        | \$ 218           | \$ 51           | \$ -             | \$ -           | \$ -            | \$ -        | \$ -          | \$ 26           |
| Goling, Linda               | Clerk II      | None | 10/31/2005 | 4    |       | 8838 \$ 2,302         | \$ 8,321             | \$ -             | \$ -        | \$ 516           | \$ 121          | \$ 1,306         | \$ -           | \$ -            | \$ -        | \$ -          | \$ 62           |
| Hardy, Bethany              | Clerk         | None | 02/20/2015 | n/a  |       | 8838 \$ 1,639         | \$ 1,543             | \$ -             | \$ -        | \$ 96            | \$ 22           | \$ -             | \$ -           | \$ -            | \$ -        | \$ -          | \$ 12           |
| Holmes, Anne                | Clerk         | None | 07/07/2014 | 6    |       | 8838 \$ 1,085         | \$ 1,927             | \$ -             | \$ -        | \$ 119           | \$ 28           | \$ 177           | \$ -           | \$ -            | \$ -        | \$ -          | \$ 14           |
| Honan, Shirley              | Clerk III     | None | 09/14/2010 | 5    |       | 8838 \$ 12,533        | \$ 15,353            | \$ -             | \$ -        | \$ 952           | \$ 223          | \$ 2,011         | \$ -           | \$ -            | \$ -        | \$ -          | \$ 115          |
| Linton, Elizabeth           | Clerk         | None |            | 6    |       | 8838 \$ -             | \$ 1,665             | \$ -             | \$ -        | \$ 103           | \$ 24           | \$ 218           | \$ -           | \$ -            | \$ -        | \$ -          | \$ 12           |
| Mackay, Layne               | Clerk         | None | 06/22/2015 | n/a  |       | 8838 \$ 1,628         | \$ 1,734             | \$ -             | \$ -        | \$ 108           | \$ 25           | \$ 227           | \$ -           | \$ -            | \$ -        | \$ -          | \$ 13           |
| Metzger, Ethan              | Clerk         | None |            | 6    |       | 8838 \$ -             | \$ 111               | \$ -             | \$ -        | \$ 7             | \$ 2            | \$ 15            | \$ -           | \$ -            | \$ -        | \$ -          | \$ 1            |
| Mueller, Eileen             | Clerk         | None | 09/01/2009 | n/a  |       | 8838 \$ 3,750         | \$ 641               | \$ -             | \$ -        | \$ 40            | \$ 9            | \$ 84            | \$ -           | \$ -            | \$ -        | \$ -          | \$ 5            |
| Ramos, Fawola               | Clerk         | None | 09/05/2012 | n/a  |       | 8838 \$ 11,180        | \$ 14,654            | \$ -             | \$ -        | \$ 909           | \$ 212          | \$ 1,920         | \$ -           | \$ -            | \$ -        | \$ -          | \$ 110          |
| Summer Youth                | Clerk         | None |            |      |       | 8838 \$ 624           | \$ 686               | \$ -             | \$ -        | \$ 41            | \$ 10           | \$ 87            | \$ -           | \$ -            | \$ -        | \$ -          | \$ 5            |
| Wesenberg, J                | Clerk         | None | 09/22/2016 | 6    |       | 8838 \$ 2,258         | \$ 2,370             | \$ -             | \$ -        | \$ 147           | \$ 34           | \$ 218           | \$ -           | \$ -            | \$ -        | \$ -          | \$ 18           |
| Wesenberg, S                | Clerk         | None | 02/17/2015 | n/a  |       | 8838 \$ 2,258         | \$ 2,220             | \$ -             | \$ -        | \$ 138           | \$ 32           | \$ 204           | \$ -           | \$ -            | \$ -        | \$ -          | \$ 17           |
| Widas, Alexis               | Clerk         | None | 12/08/2015 | n/a  |       | 8838 \$ 1,129         | \$ 1,040             | \$ -             | \$ -        | \$ 65            | \$ 15           | \$ -             | \$ -           | \$ -            | \$ -        | \$ -          | \$ 8            |
| Williams, Abby              | Clerk         | None | 08/29/2011 | 6    |       | 8838 \$ 10,219        | \$ 12,376            | \$ -             | \$ -        | \$ 767           | \$ 179          | \$ 1,139         | \$ -           | \$ -            | \$ -        | \$ -          | \$ 93           |
| <b>TOTAL - LIBRARY FUND</b> |               |      |            |      |       | <b>\$ 267,702</b>     | <b>\$ 292,860</b>    | <b>\$ 77,581</b> | <b>\$ -</b> | <b>\$ 18,157</b> | <b>\$ 4,246</b> | <b>\$ 40,155</b> | <b>\$ -</b>    | <b>\$ 2,562</b> | <b>\$ -</b> | <b>\$ 259</b> | <b>\$ 2,196</b> |

TOTAL - ALL FUNDS \$3,896,485 \$3,958,675 \$ 929,642 \$ 5,200 \$245,438 \$ 57,401 \$301,082 \$310,902 \$51,235 \$ 12,464 \$3,715 \$173,900





April 16, 2019

VILLAGE OF WALDEN

2019-2020 ADOPTED BUDGET

4. DEBT SERVICE SCHEDULES



**Village of Walden**  
**FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020**

Schedule V-1  
Appropriations  
Debt Service Fund

| Interest<br>Rate | CAP<br>Project<br># | Original Issue | Current<br>Outstanding<br>Balance | 2019-2020 |          | 2020-2021 |          | 2021-2022 |          | 2022-2023 |          |
|------------------|---------------------|----------------|-----------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
|                  |                     |                |                                   | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |

**GENERAL FUND**

Serial Bonds  
NONE

Statutory Installment Bonds

|                                              |       |         |                  |                |           |                |           |               |           |                |           |               |           |                |           |               |           |                |           |              |           |
|----------------------------------------------|-------|---------|------------------|----------------|-----------|----------------|-----------|---------------|-----------|----------------|-----------|---------------|-----------|----------------|-----------|---------------|-----------|----------------|-----------|--------------|-----------|
| Streets/ Bradley/ Village Hall               | 1.80% | 121     | 912,500          | 365,000        | \$        | 91,250         | \$        | 6,570         | \$        | 91,250         | \$        | 4,928         | \$        | 91,250         | \$        | 3,285         | \$        | 91,250         | \$        | 1,643        | \$        |
| 2011-12 Capital Program                      | 3.77% | 118/120 | 889,400          | 430,700        | \$        | 91,740         | \$        | 16,237        | \$        | 91,740         | \$        | 12,779        | \$        | 91,740         | \$        | 9,320         | \$        | 77,740         | \$        | 5,862        | \$        |
| <b>Total Statutory Installment Bond Debt</b> |       |         | <b>1,801,900</b> | <b>795,700</b> | <b>\$</b> | <b>182,990</b> | <b>\$</b> | <b>22,807</b> | <b>\$</b> | <b>182,990</b> | <b>\$</b> | <b>17,706</b> | <b>\$</b> | <b>182,990</b> | <b>\$</b> | <b>12,605</b> | <b>\$</b> | <b>168,990</b> | <b>\$</b> | <b>7,504</b> | <b>\$</b> |

Bond Anticipation Notes

|                                      |       |     |           |                  |           |                  |           |               |           |                |           |               |           |                |           |               |           |                |           |               |           |
|--------------------------------------|-------|-----|-----------|------------------|-----------|------------------|-----------|---------------|-----------|----------------|-----------|---------------|-----------|----------------|-----------|---------------|-----------|----------------|-----------|---------------|-----------|
| Various Capital Projects             | 2.50% | 126 | \$        | 591,000          | \$        | 118,200          | \$        | 2,955         | \$        | -              | \$        | -             | \$        | -              | \$        | -             | \$        | -              | \$        | -             | \$        |
| Streets, Sidewalks & Various         | 2.50% | 130 | \$        | 535,000          | \$        | 107,000          | \$        | 5,350         | \$        | 107,000        | \$        | 2,675         | \$        | -              | \$        | -             | \$        | -              | \$        | -             | \$        |
| DPW Building Phase I - General Fund  |       |     |           |                  |           |                  |           |               |           |                |           |               |           |                |           |               |           |                |           |               |           |
| Portion - 50%                        | 2.50% | 133 | \$        | 497,500          | \$        | 308,450          | \$        | 7,711         | \$        | 99,500         | \$        | 4,975         | \$        | 99,500         | \$        | 2,488         | \$        | -              | \$        | -             | \$        |
| DPW Building Phase II - General Fund |       |     |           |                  |           |                  |           |               |           |                |           |               |           |                |           |               |           |                |           |               |           |
| Portion - 50%                        | 3.20% | 135 | \$        | 250,000          | \$        | 140,050          | \$        | 4,482         | \$        | 50,000         | \$        | 3,200         | \$        | 50,000         | \$        | 1,600         | \$        | -              | \$        | -             | \$        |
| 17-18 Road Improvements, Vehicles,   |       |     |           |                  |           |                  |           |               |           |                |           |               |           |                |           |               |           |                |           |               |           |
| Petroleum Storage Facility           | 2.50% | 136 | \$        | 580,000          | \$        | 464,000          | \$        | 11,600        | \$        | 116,000        | \$        | 8,700         | \$        | 116,000        | \$        | 5,800         | \$        | 116,000        | \$        | 5,800         | \$        |
| 2018-2019 Various Capital Projects   | 2.50% | 138 | \$        | 470,000          | \$        | 470,000          | \$        | 11,750        | \$        | 94,000         | \$        | 9,400         | \$        | 94,000         | \$        | 7,050         | \$        | 94,000         | \$        | 4,700         | \$        |
| Ulster Avenue Sidewalks              | 2.96% | 139 | \$        | 500,000          | \$        | 500,000          | \$        | 14,800        | \$        | 20,000         | \$        | 14,208        | \$        | 20,000         | \$        | 13,616        | \$        | 20,000         | \$        | 13,024        | \$        |
| <b>Total BAN Debt</b>                |       |     | <b>\$</b> | <b>3,423,500</b> | <b>\$</b> | <b>2,214,700</b> | <b>\$</b> | <b>58,648</b> | <b>\$</b> | <b>486,500</b> | <b>\$</b> | <b>43,158</b> | <b>\$</b> | <b>379,500</b> | <b>\$</b> | <b>30,554</b> | <b>\$</b> | <b>230,000</b> | <b>\$</b> | <b>23,524</b> | <b>\$</b> |
| <b>TOTAL GENERAL FUND DEBT</b>       |       |     | <b>\$</b> | <b>5,225,400</b> | <b>\$</b> | <b>3,010,400</b> | <b>\$</b> | <b>81,455</b> | <b>\$</b> | <b>669,490</b> | <b>\$</b> | <b>60,864</b> | <b>\$</b> | <b>562,490</b> | <b>\$</b> | <b>43,159</b> | <b>\$</b> | <b>398,990</b> | <b>\$</b> | <b>31,028</b> | <b>\$</b> |

Last Year  
Variance from Prior Year

(4,200) \$ 21,846



**Village of Walden**  
**FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020**

Schedule V-1  
Appropriations  
Debt Service Fund

| Interest Rate                           | CAP Project # | Original Issue    | Current Outstanding Balance | 2019-2020         |                  | 2020-2021         |                  | 2021-2022         |                 | 2022-2023        |                 |
|-----------------------------------------|---------------|-------------------|-----------------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------------|------------------|-----------------|
|                                         |               |                   |                             | Principal         | Interest         | Principal         | Interest         | Principal         | Interest        | Principal        | Interest        |
| 3.19%                                   | 127           | \$ 170,000        | \$ 68,000                   | \$ 34,000         | \$ 2,169         | \$ 34,000         | \$ 1,085         | \$ -              | \$ -            | \$ -             | \$ -            |
| 3.23%                                   | 134           | \$ 215,000        | \$ 129,000                  | \$ 43,000         | \$ 4,167         | \$ 43,000         | \$ 2,778         | \$ 43,000         | \$ 1,389        | \$ -             | \$ -            |
| 2.50%                                   | 133           | \$ 323,375        | \$ 200,493                  | \$ 71,143         | \$ 5,012         | \$ 64,675         | \$ 3,234         | \$ 64,675         | \$ 1,617        | \$ -             | \$ -            |
| 3.20%                                   | 135           | \$ 162,500        | \$ 91,033                   | \$ 26,033         | \$ 2,913         | \$ 32,500         | \$ 2,080         | \$ 32,500         | \$ 1,040        | \$ -             | \$ -            |
| 2.50%                                   | 138           | \$ 123,845        | \$ 123,845                  | \$ 24,769         | \$ 3,963         | \$ 24,769         | \$ 2,477         | \$ 24,769         | \$ 1,858        | \$ 24,769        | \$ 1,238        |
| <b>Total BAN Debt</b>                   |               | <b>\$ 994,720</b> | <b>\$ 612,370</b>           | <b>\$ 198,944</b> | <b>\$ 18,224</b> | <b>\$ 198,944</b> | <b>\$ 11,653</b> | <b>\$ 164,944</b> | <b>\$ 5,903</b> | <b>\$ 24,769</b> | <b>\$ 1,238</b> |
| Last Year                               |               | \$ 1,444,832      | \$ 754,700                  | \$ 323,950        | \$ -             | \$ 266,175        |                  |                   |                 |                  |                 |
| <b>Total Water Fund Debt (Excluded)</b> |               | <b>\$ 994,720</b> | <b>\$ 612,370</b>           | <b>\$ 198,944</b> | <b>\$ 18,224</b> | <b>\$ 198,944</b> | <b>\$ 11,653</b> | <b>\$ 164,944</b> | <b>\$ 5,903</b> | <b>\$ 24,769</b> | <b>\$ 1,238</b> |
| Variance from Prior Year                |               | \$ (450,112)      | \$ (142,330)                | \$ (125,006)      | \$ 18,224        | \$ (67,231)       | \$ 11,653        |                   |                 |                  |                 |

**WATER FUND**  
*(Excluded from Debt Limit)*  
Serial Bonds  
NONE

Statutory Installment Bonds  
NONE

**Bond Anticipation Notes**

|                                               |       |     |                   |                   |                   |                  |                   |                  |                   |                  |                 |
|-----------------------------------------------|-------|-----|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-----------------|
| Water Sys Infra Imprvmts 2015                 | 3.19% | 127 | \$ 170,000        | \$ 68,000         | \$ 34,000         | \$ 2,169         | \$ 34,000         | \$ 1,085         | \$ -              | \$ -             | \$ -            |
| Water Meters - Purchase & Installation        | 3.23% | 134 | \$ 215,000        | \$ 129,000        | \$ 43,000         | \$ 4,167         | \$ 43,000         | \$ 2,778         | \$ 43,000         | \$ 1,389         | \$ -            |
| DPW Building Phase I - Water Portion - 32.5%  | 2.50% | 133 | \$ 323,375        | \$ 200,493        | \$ 71,143         | \$ 5,012         | \$ 64,675         | \$ 3,234         | \$ 64,675         | \$ 1,617         | \$ -            |
| DPW Building Phase II - Water Portion - 32.5% | 3.20% | 135 | \$ 162,500        | \$ 91,033         | \$ 26,033         | \$ 2,913         | \$ 32,500         | \$ 2,080         | \$ 32,500         | \$ 1,040         | \$ -            |
| 2018-2019 BAN - Water Portion                 | 2.50% | 138 | \$ 123,845        | \$ 123,845        | \$ 24,769         | \$ 3,963         | \$ 24,769         | \$ 2,477         | \$ 24,769         | \$ 1,858         | \$ 1,238        |
| <b>Total BAN Debt</b>                         |       |     | <b>\$ 994,720</b> | <b>\$ 612,370</b> | <b>\$ 198,944</b> | <b>\$ 18,224</b> | <b>\$ 198,944</b> | <b>\$ 11,653</b> | <b>\$ 164,944</b> | <b>\$ 24,769</b> | <b>\$ 1,238</b> |

|                                         |  |                   |                   |                   |                  |                   |                  |                   |                 |                  |                 |
|-----------------------------------------|--|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------------|------------------|-----------------|
| Last Year                               |  | \$ 1,444,832      | \$ 754,700        | \$ 323,950        | \$ -             | \$ 266,175        |                  |                   |                 |                  |                 |
| <b>Total Water Fund Debt (Excluded)</b> |  | <b>\$ 994,720</b> | <b>\$ 612,370</b> | <b>\$ 198,944</b> | <b>\$ 18,224</b> | <b>\$ 198,944</b> | <b>\$ 11,653</b> | <b>\$ 164,944</b> | <b>\$ 5,903</b> | <b>\$ 24,769</b> | <b>\$ 1,238</b> |
| Variance from Prior Year                |  | \$ (450,112)      | \$ (142,330)      | \$ (125,006)      | \$ 18,224        | \$ (67,231)       | \$ 11,653        |                   |                 |                  |                 |



**Village of Walden**  
**FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020**

Schedule V-1  
Appropriations  
Debt Service Fund

| Interest Rate | CAP Project # | Original Issue | Current Outstanding Balance | 2019-2020    |           | 2020-2021 |           | 2021-2022 |          | 2022-2023 |          |
|---------------|---------------|----------------|-----------------------------|--------------|-----------|-----------|-----------|-----------|----------|-----------|----------|
|               |               |                |                             | Principal    | Interest  | Principal | Interest  | Principal | Interest | Principal | Interest |
| 2.00%         |               | \$ 1,750,000   | \$ 1,750,000                | \$ 1,750,000 | \$ 35,000 |           |           |           |          |           |          |
| 3.62%         | 110/112       | \$ 566,400     | \$ 377,600                  | \$ 94,400    | \$ 13,669 | \$ 94,400 | \$ 10,252 | \$ 94,400 | \$ 6,835 | \$ 94,400 | \$ 3,417 |
|               |               | \$ 566,400     | \$ 377,600                  | \$ 94,400    | \$ 13,669 | \$ 94,400 | \$ 10,252 | \$ 94,400 | \$ 6,835 | \$ 94,400 | \$ 3,417 |

**SEWER FUND**  
(Excluded from Debt Limit)

Serial Bonds  
NONE

Statutory Installment Bonds  
NONE

|                                               |       |     |              |              |             |            |           |            |           |            |          |
|-----------------------------------------------|-------|-----|--------------|--------------|-------------|------------|-----------|------------|-----------|------------|----------|
| Additional Sewer                              |       |     |              |              |             |            |           |            |           |            |          |
| <b>Total Statutory Installment Bond Debt</b>  |       |     |              |              |             |            |           |            |           |            |          |
|                                               |       |     |              |              |             |            |           |            |           |            |          |
| <b>Bond Anticipation Notes</b>                |       |     |              |              |             |            |           |            |           |            |          |
| Sanitary Sewer Improvements                   |       |     |              |              |             |            |           |            |           |            |          |
| Water Meter - Final Phase - water paying for  | 2.82% | 131 | \$ 145,000   | \$ 58,000    | \$ 1,636    | \$ 29,000  | \$ 818    | \$ -       | \$ -      | \$ -       | \$ -     |
| DPW Building Phase I - Sewer Portion - 17.5'  | 3.15% | 137 | \$ 215,000   | \$ 172,000   | \$ 5,418    | \$ 43,000  | \$ 5,418  | \$ 43,000  | \$ 4,064  | \$ 43,000  | \$ 2,709 |
| DPW Building Phase II - Sewer Portion - 17.5' | 2.50% | 133 | \$ 174,125   | \$ 107,958   | \$ 2,699    | \$ 34,825  | \$ 1,741  | \$ 34,825  | \$ 871    | \$ -       | \$ 0     |
| 2018-2019 BAN - Sewer Portion - 9.93%         | 3.20% | 135 | \$ 87,500    | \$ 49,018    | \$ 1,569    | \$ 17,500  | \$ 1,120  | \$ 17,500  | \$ 560    | \$ -       | \$ -     |
| <b>Total BAN Debt</b>                         | 2.50% | 138 | \$ 46,671    | \$ 46,671    | \$ 1,493    | \$ 9,334   | \$ 933    | \$ 9,334   | \$ 700    | \$ 9,334   | \$ 467   |
|                                               |       |     | \$ 668,296   | \$ 386,975   | \$ 11,321   | \$ 133,659 | \$ 70,030 | \$ 104,659 | \$ 6,194  | \$ 52,334  | \$ 3,176 |
| <b>Total Sewer Fund Debt (Excluded)</b>       |       |     | \$ 1,234,696 | \$ 764,575   | \$ 24,990   | \$ 228,059 | \$ 20,282 | \$ 199,059 | \$ 13,029 | \$ 146,734 | \$ 6,593 |
| Variance from Prior Year                      |       |     | \$ (195,147) | \$ (256,725) | \$ (38,001) | \$ (1,030) | \$ 743    |            |           |            |          |

|                                      |  |  |              |              |              |              |           |            |           |            |           |
|--------------------------------------|--|--|--------------|--------------|--------------|--------------|-----------|------------|-----------|------------|-----------|
| <b>TOTALS ALL FUNDS CURRENT YEAR</b> |  |  | \$ 7,454,816 | \$ 4,387,345 | \$ 1,205,359 | \$ 1,096,493 | \$ 92,800 | \$ 926,493 | \$ 62,091 | \$ 570,493 | \$ 38,860 |
| <b>TOTALS ALL FUNDS PRIOR YEAR</b>   |  |  | \$ 7,610,075 | \$ 4,586,090 | \$ 1,292,590 |              |           |            |           |            |           |

|                        |  |    |           |    |           |  |  |  |  |  |  |
|------------------------|--|----|-----------|----|-----------|--|--|--|--|--|--|
| <b>Total P &amp; I</b> |  |    |           |    |           |  |  |  |  |  |  |
| TOTAL VARIANCE         |  | \$ | (155,259) | \$ | (198,745) |  |  |  |  |  |  |
| By Fund:               |  |    |           |    |           |  |  |  |  |  |  |
| A                      |  | \$ | 490,000   | \$ | 200,310   |  |  |  |  |  |  |
| F                      |  | \$ | (450,112) | \$ | (142,330) |  |  |  |  |  |  |
| G                      |  | \$ | (195,147) | \$ | (256,725) |  |  |  |  |  |  |





April 16, 2019

VILLAGE OF WALDEN

2019-2020 ADOPTED BUDGET

5. CAPITAL BUDGETS



Village of Walden  
2019-2020 Adopted Budget  
Capital Projects

| Projects                                                            | Estimated<br>Costs | Approved<br>Sewer | Approved<br>Water | Approved<br>General |
|---------------------------------------------------------------------|--------------------|-------------------|-------------------|---------------------|
| <b>Potential BAN's</b>                                              |                    |                   |                   |                     |
| DPW Generator                                                       | \$ 70,000          |                   |                   | \$ 70,000           |
| Road Improvements-<br>Milling and paving overlay<br>Scofield Street | \$ 130,000         |                   |                   | \$ 130,000          |
| DPW Dump Truck                                                      | \$ 200,000         |                   |                   | \$ 200,000          |
| Municipal Building Roof                                             | \$ 70,000          |                   |                   | \$ 70,000           |
| Police Car                                                          | \$ 52,000          |                   |                   | \$ 52,000           |
| Mower/bagger                                                        | \$ 12,894          |                   |                   | \$ 12,894           |
| <b>Totals</b>                                                       | <b>\$ 534,894</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 534,894</b>   |

|                                             |                   |             |  |                   |
|---------------------------------------------|-------------------|-------------|--|-------------------|
| <b>Grant Funded Projects</b>                |                   |             |  |                   |
| CDBG - Sidewalks Walnut<br>& Maple          | \$ 80,000         |             |  | \$ 80,000         |
| CDBG- Sewer Main lining<br>on Sherman & Elm | \$ 80,000         |             |  | \$ 80,000         |
| <b>Total</b>                                | <b>\$ 160,000</b> | <b>\$ -</b> |  | <b>\$ 160,000</b> |

