April 21, 2021

VILLAGE OF WALDEN

2021-2022 FINAL BUDGET

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2	DETAILED REQUESTS BY FUND
3	PAY AND BENEFITS WORKSHEETS
4	DEBT SERVICE SCHEDULES
5	CAPITAL PROJECTS

Village of Walden
TENTATIVE ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	$ 1,282,031	$ 1,123,287	$ 67,158	$ 48,436	$ 43,150
Public Safety	$ 2,128,105	$ 2,128,105	$ -	$ -	$ -
Health	$ 1,100	$ 1,100	$ -	$ -	$ -
Transportation	$ 668,598	$ 668,598	$ -	$ -	$ -
Economic Assistance	$ -	$ -	$ -	$ -	$ -
Culture & Recreation	$ 932,346	$ 487,721	$ -	$ -	$ 444,625
Home & Community	$ 1,855,163	$ 815,300	$ 471,507	$ 568,356	$ -
Employee Benefits	$ 2,630,512	$ 2,147,573	$ 152,353	$ 167,085	$ 163,501
Debt Service	$ 1,092,482	$ 715,178	$ 161,131	$ 216,173	$ -
Interfund Transfers	$ 524,441	$ 414,441	$ 60,000	$ 50,000	$ -
Total Appropriations	$ 11,114,778	$ 8,501,303	$ 912,150	$ 1,050,050	$ 651,276
Non-Property Tax Revenue					
Other Tax Items	$ 30,000	$ 30,000	$ -	$ -	$ -
Non-Property Tax Items	$ 1,283,000	$ 1,283,000	$ -	$ -	$ -
Departmental Income	$ 235,935	$ 250	$ -	$ -	$ 235,685
Public Safety	$ 78,750	$ 78,750	$ -	$ -	$ -
Health	$ 1,000	$ 1,000	$ -	$ -	$ -
Transportation	$ -		$ -	$ -	$ -
Culture & Recreation	$ 82,538	$ 82,538	$ -	$ -	$ -
Home & Community	$ 2,975,000	$ 1,013,000	$ 912,000	$ 1,050,000	$ -
Intergovernmental Charges	$ 34,000	$ 34,000	$ -	$ -	$ -
Use of Money & Property	$ 11,350	$ 11,000	$ 150	$ 50	$ 150
Licenses & Permits	$ 51,400	$ 51,400	$ -	$ -	$ -
Fines & Forfeitures	$ 80,000	$ 80,000	$ -	$ -	$ -
Sales of Property	$ 41,000	$ 41,000	$ -	$ -	$ -
Miscellaneous	$ 26,200	$ 26,200	$ -	$ -	$ -
State Aid	$ 208,000	$ 207,000	$ -	$ -	$ 1,000
Federal Aid	$ -	$ -	$ -	$ -	$ -
Interfund Transfers	$ 554,441	$ 140,000	$ -	$ -	$ 414,441
Total Non-Property Tax Revenues	$ 5,692,614	$ 3,079,138	$ 912,150	$ 1,050,050	$ 651,276
Use of (Contribution to) Fund Balance	$ (1)	$ -	$ (0)	$ (0)	$ -
Appropriation of (Contribution to) Reserves	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 5,692,613	$ 3,079,138	$ 912,150	$ 1,050,050	$ 651,276
To Be Raised By Property Taxes		$ 5,422,165	$ -	$ -	$ -

Village of Walden
TENTATIVE ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022

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PROPERTY TAX RATE CALCULATION

			21-22 Adopted	20-21 Adopted
Assessed Value Of Taxable Properties			287,765,002	287,247,048
Total Appropriations - General Fund			8,501,303	9,045,849
Contribution to Public Library			$ (414,441)	(406,740)
Appropriations for Village Operations			8,086,862	8,639,109
Total Non-Property Tax Revenues			3,079,138	3,642,090
Appropriated Cash Surplus			0	35,422
Omitted Taxes			0	0
Amount To Be Raised By Property Tax For Village Operations			$5,007,724	$4,961,597
Percent Increase in Tax Levy			0.93%	2.08%
Tax CAP rate			2.58%	2.09%
Tax Rate Per $1,000 of Assessed Valuation - Ensuing Fiscal Year			17.3619	17.2729
General Fund Operating Tax Rate - Current Fiscal Year			17.2368	16.8531
Percent Increase In Tax Rate			0.73%	2.49%
Amount Increase for House Assessed at:	$150,000	$1.56	$18.76	$62.97
Amount To Be Raised By Property Tax for Public Library Services			$414,441	$406,740
Percent Increase in Tax Levy			1.89%	0.00%
Tax Rate Per $1,000 of Assessed Valuation for Public Library Services - Ensuing Fiscal Year		#DIV/0!	1.44021	1.4160
blic Library Services Tax Rate - Current Fiscal Year			1.4159	1.4160
Percent Increase In Tax Rate			1.72%	0.00%
Amount Increase for House Assessed at:	150000		$3.65	$0.00
Combined Tax Rate for 2021-2022 (per $1,000 valuation)			$ 18.80	$ 18.69

Village of Walden
TENTATIVE ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022

CALCULATION OF TAX LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2021	$ 287,765,002	0.5800	$ 496,146,555
Fiscal Year Ending 2020	$ 287,247,048	0.6100	$ 470,896,800
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
Total Five Year Full Valuation:			$ 2,240,943,453
Five Year Average Full Value:			$ 448,188,691
Tax Limit (2 Percent of Five Year Average Full Value):			8,963,774
Tax Levy for General Village Purposes:			5,007,724
Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):			1,200,839
Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions):			3,806,885
Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):			5,156,889
Percent of Tax Limit Used:			42.5%

April 21, 2021

VILLAGE OF WALDEN

2021-2022 FINAL BUDGET

SECTION 2
GENERAL FUND DETAILED REQUEST

CONTENTS PAGE

Range of Expend Accounts: A -0000-000-000-00 to A -9999-999-999-99
Range of Revenue Accounts: A -0000-000-000- to A -9999-999-999-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	Estimated Full Year Actual	**************** 2022 **************** Requested	Admin. Recmnd	Budgeted	%PY
BOARD OF TRUSTEES: A -1010-000-000-00										
BOARD OF TRUSTEES.PERSONAL SVCS A -1010-100-000-00	37,500.00 37,075.51	37,500.00 37,499.76	37,500.00 37,499.76	37,500.00 37,499.76	37,500.00 33,853.95	0.00	37,500.00	37,500.00	38,250.00	2.00
FUNCTIONS A -1010-434-000-00	1,500.00 1,078.49	1,500.00 279.79	1,500.00 764.99	1,458.00 640.00	1,500.00 1,319.36	0.00	1,500.00	2,100.00	8,100.00	440.00
EDUCATION A -1010-460-000-00	2,000.00 1,278.15	2,000.00 1,600.00	2,000.00 1,246.80	2,042.00 2,042.00	2,845.00 2,045.00	0.00	2,000.00	2,000.00	2,000.00	29.70-
DUES A -1010-484-000-00	1,100.00 230.00	1,100.00 100.00	1,100.00 807.00	2,100.00 1,100.00	1,155.00 1,082.00	0.00	2,000.00	2,000.00	2,000.00	73.16
Control Total	42,100.00 39,662.15	42,100.00 39,479.55	42,100.00 40,318.55	43,100.00 41,281.76	43,000.00 38,300.31	0.00	43,000.00	43,600.00	50,350.00	17.09
VILLAGE JUSTICE: A -1110-000-000-00										
VILLAGE JUSTICE.PERSONAL SVCS A -1110-100-000-00	77,519.00 78,724.05	93,529.00 93,036.53	95,943.68 95,943.68	95,304.00 93,219.80	94,835.00 84,030.63	0.00	97,706.00	97,706.00	97,706.00	3.03
OVERTIME A -1110-120-000-00	11,000.00 13,560.65	5,500.00 13,722.28	13,465.31 13,465.31	10,000.00 9,118.77	9,000.00 4,369.62	0.00	9,000.00	9,000.00	9,000.00	0.00

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -1110-000-000-00 VILLAGE JUSTICE:										
OFFICE EXPENSE										
A -1110-401-000-00	3,000.00	3,000.00	3,070.00	2,100.00	3,200.00		3,200.00	3,200.00	3,200.00	0.00
	3,544.68	2,899.67	2,054.63	592.51	1,806.59	0.00				
POSTAGE										
A -1110-406-000-00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,186.72	2,800.00	2,500.00	553.65	596.73	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1110-408-000-00	1,400.00	1,400.00	2,089.55	1,900.00	1,900.00		1,900.00	1,900.00	1,900.00	0.00
	1,732.34	1,768.28	2,089.55	1,643.86	1,844.17	0.00				
MILEAGE - PERSONAL AUTO										
A -1110-431-000-00	300.00	300.00	300.00	400.00	300.00		300.00	300.00	300.00	0.00
	590.71	377.27	272.50	358.44	330.23	0.00				
DUES										
A -1110-484-000-00	150.00	150.00	180.00	150.00	150.00		150.00	150.00	150.00	0.00
	105.00	130.00	180.00	120.00	100.00	0.00				
AUDITING FEES										
A -1110-491-000-00	0.00	0.00	3,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,000.00	0.00	3,000.00	1,000.00	3,500.00	0.00				
SERVICE CONTRACTS										
A -1110-497-000-00	0.00	0.00	2,556.46	4,800.00	4,800.00		4,800.00	4,800.00	________	0.00
	0.00	1,140.00	0.00	0.00	0.00	0.00				
Control Total	95,869.00	106,379.00	123,105.00	121,154.00	120,685.00		123,556.00	123,556.00	118,756.00	1.60-
	104,444.15	115,874.03	119,505.67	106,607.03	96,577.97	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	7,750.00		7,750.00	7,750.00	7,905.00	2.00
	7,749.96	7,749.96	7,749.96	7,749.96	7,087.47	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	**************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1210-000-000-00	MAYOR:									
FUNCTIONS										
A -1210-434-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	170.00	15.00	0.00	318.94	0.00				
EDUCATION										
A -1210-460-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	25.00	0.00	230.00	260.00	225.00	0.00				
Control Total	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00		8,750.00	8,750.00	8,905.00	1.77
	7,774.96	7,919.96	7,994.96	8,009.96	7,631.41	0.00				
MANAGER:										
A -1230-000-000-00										
MANAGER.PERSONAL SVCS										
A -1230-100-000-00	101,062.00	101,509.00	102,644.51	104,296.00	106,382.00		108,718.00	108,718.00	108,718.00	2.20
	101,367.59	101,900.14	102,644.51	104,295.88	92,055.71	0.00				
OFFICE EXPENSE										
A -1230-401-000-00	500.00	750.00	1,350.00	1,350.00	800.00		800.00	800.00	800.00	0.00
	487.49	791.90	952.30	267.95	744.16	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1230-408-000-00	700.00	700.00	1,200.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	818.50	873.15	1,194.73	821.89	821.68	0.00				
CELL PHONE EXPENSE										
A -1230-409-000-00	0.00	0.00	750.00	650.00	650.00		650.00	650.00	650.00	0.00
	0.00	277.73	673.21	607.48	503.62	0.00				
EDUCATION										
A -1230-460-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,189.65	1,768.91	2,219.25	338.00	35.00	0.00				
DUES										
A -1230-484-000-00	2,000.00	2,000.00	3,607.38	2,000.00	2,000.00		2,000.00	2,000.00	2,500.00	25.00
	1,790.50	1,944.08	3,607.38	1,457.00	3,042.10	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	*************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1230-000-000-00	MANAGER:									
MISCELLANEOUS										
A -1230-490-000-00	3,200.00	6,580.00	7,279.11	6,200.00	6,200.00		6,200.00	6,200.00	6,200.00	0.00
	2,974.16	10,695.81	5,022.20	5,807.36	4,987.11	0.00				
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	3,905.00	3,905.00	4.76-
	4,061.25	4,061.25	4,061.25	4,061.25	3,340.15	0.00				
Control Total	113,562.00	117,639.00	122,931.00	121,596.00	123,132.00		125,468.00	125,273.00	125,773.00	2.14
	112,689.14	122,312.97	120,374.83	117,656.81	105,529.53	0.00				
TREASURER OR CLERK-TREASURER:										
A -1325-000-000-00										
TREASURER.PERSONAL SVCS										
A -1325-100-000-00	132,658.00	145,297.00	149,492.00	133,862.00	133,332.00		137,049.00	139,113.00	139,113.00	4.34
	129,261.47	146,112.62	141,621.82	125,798.60	112,418.64	0.00				
OVERTIME										
A -1325-120-000-00	1,000.00	1,000.00	2,000.00	950.00	666.67		1,000.00	500.00	500.00	25.00-
	563.25	186.46	1,073.75	77.20	0.00	0.00				
Treasurer - Office Equipment										
A -1325-201-000-00	0.00	0.00	0.00	0.00	2,174.33		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	2,174.33	0.00				
OFFICE EXPENSE										
A -1325-401-000-00	4,500.00	4,500.00	7,426.74	7,000.00	7,000.00		7,000.00	7,006.00	7,006.00	0.09
	8,723.95	6,205.41	7,458.33	6,928.38	4,786.74	0.00				
POSTAGE										
A -1325-406-000-00	10,000.00	10,000.00	7,938.97	6,886.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	8,532.38	10,104.65	5,980.81	4,257.31	5,390.53	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1325-408-000-00	0.00	0.00	3,384.29	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	0.00	869.28	3,384.29	2,465.18	2,309.19	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -1325-000-000-00 TREASURER OR CLERK-TREASURER:										
EDUCATION										
A -1325-460-000-00	500.00	500.00	2,100.00	1,746.87	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	1,362.94	2,235.42	624.47	35.00	0.00				
SOFTWARE MAINT FEES										
A -1325-461-000-00	9,000.00	12,000.00	2,000.00	8,614.00	8,159.00		8,000.00	8,000.00	8,000.00	1.95-
	6,772.00	8,232.55	940.00	8,614.00	8,159.00	0.00				
DUES										
A -1325-484-000-00	200.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	0.00	148.00	170.00	180.00	0.00	0.00				
BANK FEES										
A -1325-486-000-00	0.00	0.00	200.00	200.00	50.00		50.00	50.00	50.00	0.00
	0.00	78.58	23.07-	0.00	0.00	0.00				
AUDITING FEES										
A -1325-491-000-00	1,000.00	16,500.00	16,500.00	16,853.13	22,500.00		21,715.00	21,715.00	21,715.00	3.49-
	0.00	14,500.00	16,354.29	16,853.13	1,725.00	0.00				
Control Total	158,858.00	189,997.00	191,242.00	179,812.00	186,082.00		187,014.00	188,584.00	188,584.00	1.34
	153,853.05	187,800.49	179,195.64	165,798.27	136,998.43	0.00				
SUMMER YOUTH EMPLOYMENT:										
A -1355-000-000-00										
SUMMER YOUTH EMPLOYMENT.PERSONAL SVCS										
A -1355-100-000-00	0.00	3,492.00	3,744.00	4,329.00	1,102.00		4,875.00	4,875.00	________	0.00
	0.00	4,074.03	3,541.20	3,854.50	0.00	0.00				
CONTRACTUAL EXPENSES										
A -1355-400-000-00	0.00	6,400.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
A -1355-490-000-00	0.00	0.00	6,075.00	6,000.00	0.00		6,500.00	6,500.00	________	0.00
	0.00	0.00	4,986.48	5,009.70	0.00	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	**************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1355-000-000-00 SUMMER YOUTH EMPLOYMENT:										
Control Total	0.00	9,892.00	9,819.00	10,329.00	1,102.00		11,375.00	11,375.00	0.00	0.00
	0.00	4,074.03	8,527.68	8,864.20	0.00	0.00				
CLERK:										
A -1410-000-000-00										
CLERK.PERSONAL SVCS										
A -1410-100-000-00	52,732.00	55,369.00	46,476.00	57,361.34	57,691.00		58,958.00	58,958.00	58,958.00	2.20
	58,146.19	59,970.14	46,018.52	58,498.47	53,194.08	0.00				
OFFICE EXPENSE										
A -1410-401-000-00	6,000.00	4,500.00	4,844.39	2,698.66	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	5,075.20	4,885.31	4,688.83	1,647.31	1,447.58	0.00				
ADVERTISING										
A -1410-407-000-00	3,000.00	3,000.00	2,850.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,159.44	2,469.45	2,692.17	2,314.76	1,184.95	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1410-408-000-00	8,000.00	8,000.00	1,044.78	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	7,859.02	5,643.00	1,044.78	822.15	919.72	0.00				
PUBLICATIONS										
A -1410-433-000-00	3,000.00	2,000.00	2,695.83	5,020.05	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	1,798.12	3,121.57	2,255.00	5,020.05	1,596.60	0.00				
EDUCATION										
A -1410-460-000-00	1,000.00	1,000.00	1,000.00	679.95	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	786.00	0.00	1,584.38	120.00	170.00	0.00				
CLERK.PERMITS										
A -1410-473-000-00	0.00	0.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	0.00	200.00	0.00	120.00	120.00	0.00				
DUES										
A -1410-484-000-00	50.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	50.00	0.00	0.00	50.00	50.00	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	***************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1410-000-000-00 CLERK:										
Control Total	73,782.00	73,919.00	59,161.00	70,010.00	71,641.00		72,908.00	72,908.00	72,908.00	1.77
	75,873.97	76,289.47	58,283.68	68,592.74	58,682.93	0.00				
LEGAL: A -1420-000-000-00										
RETAINERS A -1420-455-000-00	0.00	0.00	48,000.00	48,000.00	48,000.00		48,000.00	52,000.00	52,000.00	8.33
	0.00	48,000.00	48,000.00	48,000.00	43,578.77	0.00				
MISCELLANEOUS A -1420-490-000-00	0.00	0.00	42,874.78	45,000.00	45,000.00		35,000.00	35,000.00	35,000.00	22.22-
	0.00	25,621.05	43,349.78	44,485.27	45,245.34	0.00				
Control Total	0.00	0.00	90,874.78	93,000.00	93,000.00		83,000.00	87,000.00	87,000.00	6.45-
	0.00	73,621.05	91,349.78	92,485.27	88,824.11	0.00				
ENGINEER: A -1440-000-000-00										
MISCELLANEOUS A -1440-490-000-00	0.00	0.00	8,891.93	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	28,351.60	7,406.73	8,156.80	3,650.00	0.00				
Control Total	0.00	0.00	8,891.93	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	28,351.60	7,406.73	8,156.80	3,650.00	0.00				
ELECTIONS: A -1450-000-000-00										
PRINTING A -1450-405-000-00	100.00	100.00	450.00	450.00	550.00		450.00	450.00	450.00	18.18-
	76.15	375.00	450.00	420.00	545.00	0.00				
ADVERTISING A -1450-407-000-00	100.00	100.00	50.00	72.98	75.00		50.00	50.00	50.00	33.33-

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -1450-000-000-00 ELECTIONS:										
	0.00	85.58	50.00	72.98	72.44	0.00				
MISCELLANEOUS										
A -1450-490-000-00	0.00	0.00	1,305.00	1,377.02	1,275.00		1,400.00	1,400.00	1,400.00	9.80
	0.00	1,135.00	1,305.00	1,375.00	1,283.57	0.00				
Control Total	200.00	200.00	1,805.00	1,900.00	1,900.00		1,900.00	1,900.00	1,900.00	0.00
	76.15	1,595.58	1,805.00	1,867.98	1,901.01	0.00				
RECORDS MANAGEMENT:										
A -1460-000-000-00										
OFFICE EXPENSE										
A -1460-401-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	324.00	461.70	389.00	0.00	0.00	0.00				
Control Total	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	324.00	461.70	389.00	0.00	0.00	0.00				
BOARD OF ETHICS										
A -1470-000-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PW ADMINISTRATION:										
A -1490-000-000-00										
EQU										
A -1490-201-000-00	0.00	0.00	750.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	511.45	0.00	0.00	0.00				
EDUCATION										
A -1490-460-000-00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	232.97	1,610.00	1,443.00	0.00	0.00				
Control Total	2,000.00	2,000.00	3,250.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	0.00	232.97	2,121.45	1,443.00	0.00	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	**************** 2022 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1620-000-000-00	BLDGS:									
BLDGS:										
A -1620-000-000-00										
BULBS										
A -1620-436-000-00	400.00	400.00	24.99	993.63	400.00		400.00	400.00	400.00	0.00
	393.00	243.20	24.99	993.63	18.92	0.00				
BLDG MAINT										
A -1620-440-000-00	20,000.00	22,280.00	26,880.90	37,303.85	31,000.00		40,000.00	40,558.00	40,558.00	30.83
	26,268.81	23,841.71	26,880.90	37,303.85	35,406.77	0.00				
CLEANING SUPPLIES										
A -1620-448-000-00	0.00	0.00	2,408.60	6,000.00	3,900.00		4,500.00	4,500.00	4,500.00	15.38
	0.00	921.44	2,408.60	2,921.29	2,676.83	0.00				
LEASES										
A -1620-466-000-00	0.00	0.00	5,849.44	5,324.74	5,000.00		6,000.00	6,000.00	6,000.00	20.00
	0.00	1,309.18	5,849.44	5,324.74	4,390.86	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -1620-471-000-00	35,000.00	35,000.00	22,088.90	15,049.78	22,000.00		22,000.00	22,000.00	22,000.00	0.00
	30,501.13	23,980.54	22,088.90	12,577.56	16,882.77	0.00				
BLDGS.NATURAL GAS HEATING EXPENSE										
A -1620-487-000-00	0.00	0.00	6,900.46	6,500.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	3,030.97	6,900.46	2,361.99	6,595.72	0.00				
SERVICE CONTRACTS										
A -1620-497-000-00	9,000.00	9,400.00	5,515.08	8,600.00	7,100.00		7,000.00	7,000.00	7,000.00	1.41-
	5,820.93	9,354.18	5,515.08	6,623.65	6,637.88	0.00				
Control Total	64,400.00	67,080.00	69,668.37	79,772.00	75,400.00		85,900.00	86,458.00	86,458.00	14.67
	62,983.87	62,681.22	69,668.37	68,106.71	72,609.75	0.00				
CENTRAL GARAGE:										
A -1640-000-000-00										

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -1640-000-000-00 CENTRAL GARAGE:										
CENT GARAGE.PERSONAL SVCS										
A -1640-100-000-00	50,948.00	59,463.00	63,201.00	64,954.00	66,153.00		71,701.00	71,701.00	71,701.00	8.39
	54,497.13	61,395.42	63,187.09	63,064.81	58,149.23	0.00				
OVERTIME										
A -1640-120-000-00	1,000.00	1,000.00	1,250.00	1,500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,274.33	2,394.60	871.30	213.95	754.46	0.00				
CENT GARAGE.EQU										
A -1640-200-000-00	0.00	0.00	8,400.00	0.00	8,892.19		44,514.69	5,000.00	5,000.00	43.77-
	0.00	0.00	8,325.99	25.00-	8,892.19	0.00				
CENT GARAGE - OFFICE EXPENSE										
A -1640-401-000-00	0.00	0.00	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	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1640-408-000-00	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,489.77	1,082.04	1,091.19	1,018.54	847.16	0.00				
CENT GARAGE.CELL PHONE & AIR CARD EXPENS										
A -1640-409-000-00	0.00	0.00	695.00	650.00	0.00		650.00	650.00	________	0.00
	0.00	210.76	692.85	323.33	0.00	0.00				
CENTRAL GARAGE - MATERIALS AND SUPPLY										
A -1640-410-000-00	42,000.00	46,000.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	41,526.53	21.97	0.00	0.00	0.00	0.00				
AUTO MAINT										
A -1640-411-000-00	10,000.00	10,000.00	9,955.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	4,764.31	9,318.47	7,659.70	7,351.74	6,047.26	0.00				
CENT GARAGE.AUTOMOTIVE MAINT.POL DEPT										
A -1640-411-POL-00	0.00	0.00	15,500.00	15,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	0.00	21,465.59	15,463.48	9,984.92	14,316.11	0.00				
CENT GARAGE.AUTOMOTIVE MAINT.REC DEPT										
A -1640-411-REC-00	0.00	0.00	6,000.00	6,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	1,473.22	489.27	4,246.21	1,452.20	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -1640-000-000-00 CENTRAL GARAGE:										
TRUCK MAINT										
A -1640-412-000-00	30,000.00	30,000.00	43,400.25	30,000.00	27,107.81		40,000.00	30,000.00	30,000.00	10.67
	30,002.01	27,125.40	42,251.80	23,904.49	17,979.18	0.00				
EQU MAINT										
A -1640-413-000-00	15,000.00	18,000.00	19,933.19	19,000.00	12,000.00		20,000.00	20,000.00	20,000.00	66.67
	15,164.40	13,511.61	16,035.28	11,177.98	11,822.35	0.00				
CENT GARAGE.EQU MAINT.SHOP MAINT										
A -1640-413-SHP-00	0.00	0.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	1,751.43	1,692.72	3,019.82	3,104.60	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	1,000.00	0.00
	1,003.38	820.94	679.89	411.70	564.37	0.00				
BLDG MAINT										
A -1640-440-000-00	5,000.00	5,000.00	5,000.00	5,000.00	3,520.30		4,000.00	4,000.00	4,000.00	13.63
	3,356.82	4,443.81	2,093.85	2,415.05	2,940.23	0.00				
SMALL/HAND TOOLS										
A -1640-441-000-00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	970.37	1,500.00	774.32	1,291.25	1,270.85	0.00				
GAS OIL & LUBE										
A -1640-454-000-00	0.00	0.00	48,000.00	46,000.00	45,000.00		46,000.00	46,000.00	46,000.00	2.22
	0.00	47,276.71	45,801.42	23,735.53	29,876.02	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -1640-471-000-00	10,000.00	12,000.00	3,667.69	10,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	14,192.80	4,290.12	3,667.69	9,864.02	4,709.79	0.00				
RADIO REPAIRS										
A -1640-482-000-00	1,000.00	9,500.00	3,000.00	3,000.00	1,650.00		2,000.00	2,000.00	2,000.00	21.21
	0.00	9,596.14	240.20-	664.19-	2,129.70	0.00				
CENT GARAGE.NATURAL GAS HEATING EXPENSE										
A -1640-487-000-00	0.00	0.00	5,053.60	2,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	2,025.18	5,053.60	1,551.31	4,884.48	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	*************** 2022 *************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:									
MISCELLANEOUS										
A -1640-490-000-00	2,500.00	2,500.00	2,278.71	3,000.00	3,479.70		3,000.00	3,000.00	3,000.00	13.79-
	918.47	1,940.33	359.92	749.04	3,420.58	0.00				
Control Total	170,548.00	197,063.00	242,934.44	223,704.00	217,503.00		284,065.69	234,551.00	233,901.00	7.54
	169,160.32	211,643.74	215,951.16	163,634.50	173,160.76	0.00				
UNALLOCATED INSURANCE										
A -1910-400-000-00	90,000.00	104,000.00	101,208.59	105,258.99	110,716.03		121,788.00	116,252.00	116,252.00	5.00
	101,405.65	97,208.32	103,242.59	105,258.99	110,716.03	0.00				
DUES										
A -1920-484-000-00	0.00	0.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	0.00	3,335.00	3,335.00	3,335.00	3,335.00	0.00				
MISCELLANEOUS										
A -1930-490-000-00	0.00	0.00	10,000.00	10,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	41,440.59	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	0.00				
CONTRACTUAL EXPENSES										
A -1990-400-000-00	10,000.00	84,881.00	0.00	0.00	9,533.97		10,000.00	25,000.00	10,000.00	4.89
	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	2,100.00	2,395.25	2,300.00		2,300.00	2,300.00	2,300.00	0.00
	0.00	2,211.36	2,060.47	2,395.25	567.94	0.00				
EDUCATION.HALLOWEEN										
A -2989-460-HAL-00	0.00	0.00	900.00	921.09	800.00		1,000.00	1,000.00		0.00
	0.00	800.00	893.43	921.09	0.00	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -2989-000-000-00 COMMUNITY CELEBRATIONS:										
EDUCATION.NATIONAL NIGHT OUT										
A -2989-460-NNO-00	0.00	0.00	14,112.68	1,000.00	0.00					0.00
	0.00	5,025.50	14,112.68	0.00	0.00	0.00				
Control Total	0.00	0.00	17,112.68	4,316.34	3,100.00		3,300.00	3,300.00	2,300.00	25.81-
	0.00	8,036.86	17,066.58	3,316.34	567.94	0.00				
POLICE:										
A -3120-000-000-00										
POLICE.PERSONAL SVCS										
A -3120-100-000-00	1,126,665.00	1,152,522.00	1,128,604.58	1,199,806.81	1,252,127.00		1,312,962.00	1,192,959.00	1,184,029.00	5.44-
	1,094,742.19	1,035,549.02	1,128,604.58	1,215,457.60	952,145.25	0.00				
OVERTIME										
A -3120-120-000-00	120,000.00	122,000.00	182,630.05	173,914.81	150,000.00		120,000.00	120,000.00	120,000.00	20.00-
	124,223.09	148,505.31	185,630.05	173,799.62	153,201.45	0.00				
POLICE.EQU										
A -3120-200-000-00	0.00	0.00	5,641.19	6,975.00	7,300.00		14,775.00	14,775.00	7,775.00	6.51
	0.00	3,743.00	5,641.19	3,872.66	7,473.61	0.00				
COMPUTER EQU										
A -3120-201-000-00	0.00	0.00	1,000.00	1,000.00	10,200.00		12,000.00	12,000.00	12,000.00	17.65
	0.00	0.00	984.00	94.31	18,834.04	0.00				
OFFICE EXPENSE										
A -3120-401-000-00	0.00	0.00	0.00	156.53	0.00					0.00
	0.00	0.00	0.00	156.53	0.00	0.00				
INVESTIGATIONS/BACKGROUND CHECK										
A -3120-403-000-00	0.00	0.00	1,300.00	1,990.41	1,630.00		1,600.00	1,600.00	1,600.00	1.84-
	0.00	1,626.31	1,212.53	1,813.41	1,389.54	0.00				
EQU MAINT										
A -3120-413-000-00	0.00	0.00	523.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	48.74	264.38	108.00	47.65-	0.00				

Dept: A -3120-000-000-00 POLICE:

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
HEALTH AND SAFETY SUPPLIES										
A -3120-421-000-00	0.00	0.00	315.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	3,303.12	107.64	1,264.61	876.15	0.00				
COMMUNICATION LEASE EXPENSE										
A -3120-426-MOB-00	0.00	0.00	7,872.00	6,560.00	500.00		500.00	500.00	500.00	0.00
	0.00	7,872.00	7,872.00	5,834.00	500.00	0.00				
COMMUNICATION LEASE EXPENSE										
A -3120-426-POR-00	0.00	0.00	15,360.00	12,800.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	15,360.00	15,360.00	11,205.00	128.00	0.00				
TRAVEL										
A -3120-430-000-00	400.00	400.00	375.00	150.00	450.00		450.00	450.00	450.00	0.00
	110.08	177.94	364.33	20.04	4.16	0.00				
REMOVAL VEHICLES										
A -3120-432-000-00	0.00	0.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										
A -3120-435-000-00	6,500.00	7,100.00	7,396.00	7,300.00	7,300.00		8,000.00	8,000.00	8,000.00	9.59
	5,487.96	8,174.58	6,796.68	5,399.89	5,567.55	0.00				
EDUCATION										
A -3120-460-000-00	7,500.00	7,700.00	6,100.00	10,923.06	5,500.00		11,000.00	11,000.00	11,000.00	100.00
	3,602.81	6,403.53	5,508.59	10,141.41	1,110.00	0.00				
GRANT FUNDED EXPENSES										
A -3120-464-000-00	0.00	0.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	6,190.39	0.00	0.00	0.00	0.00				
AMMUNITION & WEAPONS										
A -3120-469-000-00	9,839.00	9,900.00	10,015.82	10,850.00	10,400.00		15,000.00	12,000.00	12,000.00	15.38
	9,482.32	9,156.23	10,032.82	9,110.08	8,744.68	0.00				
SAFETY										
A -3120-480-000-00	2,740.00	2,740.00	340.00	2,740.00	2,740.00		2,750.00	1,000.00	1,000.00	63.50-
	0.00	681.19	261.80	0.00	0.00	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	**************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3120-000-000-00	POLICE:									
PERIODICALS										
A -3120-499-000-00	0.00	0.00	415.00	420.77	415.00		415.00	415.00	415.00	0.00
	0.00	349.62	413.73	420.77	373.52	0.00				
Control Total	1,273,644.00	1,302,362.00	1,370,687.64	1,441,687.39	1,455,662.00		1,506,552.00	1,381,799.00	1,365,869.00	6.17-
	1,237,648.45	1,247,140.98	1,369,054.32	1,438,697.93	1,150,300.30	0.00				
FOOT PATROL:										
A -3121-000-000-00										
FOOT PATROL.PERSONAL SVCS										
A -3121-100-000-00	150,320.00	158,522.00	163,484.79	148,539.38	175,000.00		210,000.00	190,000.00	190,000.00	8.57
	163,225.33	241,263.25	163,484.79	130,369.00	175,465.42	0.00				
OVERTIME										
A -3121-120-000-00	8,200.00	6,200.00	1,644.47	9,700.00	26,200.00		26,200.00	14,000.00	14,000.00	46.56-
	8,342.70	6,913.08	1,644.47	7,116.87	11,984.74	0.00				
EQU MAINT										
A -3121-413-BIC-00	0.00	0.00	300.00	300.00	300.00		500.00	500.00	500.00	66.67
	0.00	118.80	0.00	0.00	0.00	0.00				
UNIFORMS										
A -3121-435-000-00	6,000.00	6,000.00	4,850.00	50.00	4,800.00		4,800.00	4,800.00	4,800.00	0.00
	3,072.11	4,354.33	60.00	50.00	4,800.00	0.00				
Control Total	164,520.00	170,722.00	170,279.26	158,589.38	206,300.00		241,500.00	209,300.00	209,300.00	1.45
	174,640.14	252,649.46	165,189.26	137,535.87	192,250.16	0.00				
DISPATCHING:										
A -3122-000-000-00										
DISPATCHING.PERSONAL SVCS										
A -3122-100-000-00	198,487.00	176,241.00	215,725.34	217,555.00	210,705.00		210,591.00	210,591.00	210,591.00	0.05-
	192,869.68	209,975.93	215,725.34	207,894.91	185,983.36	0.00				
OVERTIME										

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3122-000-000-00	DISPATCHING:									
A -3122-120-000-00	16,000.00	16,000.00	8,500.00	16,000.00	16,000.00		16,000.00	16,000.00	16,000.00	0.00
	14,507.03	12,907.95	8,235.00	10,953.63	10,425.73	0.00				
OFFICE EQU										
A -3122-201-000-00	9,100.00	9,100.00	0.00	4,585.00	0.00					0.00
	9,113.90	0.00	0.00	4,585.00	0.00	0.00				
SCANNER..										
A -3122-280-000-00	0.00	0.00	0.00	22,100.00	0.00					0.00
	0.00	0.00	0.00	22,100.00	0.00	0.00				
OFFICE EXPENSE										
A -3122-401-000-00	6,000.00	6,100.00	5,278.93	6,017.39	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	6,156.17	9,070.55	3,289.54	5,830.92	3,307.14	0.00				
OFFICE EXPENSE.PRINTER INK										
A -3122-401-PRI-00	0.00	0.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	1,052.00	207.99	269.00	85.16	0.00				
TELEPHONE/INTERNET EXPENSES										
A -3122-408-000-00	9,000.00	9,000.00	15,500.00	13,198.40	15,000.00		15,500.00	15,500.00	15,500.00	3.33
	11,613.19	12,612.81	16,099.67	13,198.40	10,251.04	0.00				
CELL PHONE EXPENSE										
A -3122-409-000-00	4,000.00	4,000.00	9,500.00	8,134.21	9,000.00		9,500.00	9,500.00	9,500.00	5.56
	4,418.26	7,763.62	8,434.04	8,134.21	7,570.50	0.00				
MATERIALS & SUPPLIES										
A -3122-410-000-00	0.00	0.00	34.74	0.00	0.00					0.00
	0.00	288.00	17.37	17.37-	0.00	0.00				
DISPATCHING.EQU MAINT										
A -3122-413-000-00	0.00	0.00	1,500.00	4,500.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	1,339.86	1,687.50	0.00	0.00				
EQU RENTAL										
A -3122-419-000-00	0.00	0.00	6,400.00	6,400.00	6,400.00		6,400.00	6,400.00	6,400.00	0.00
	0.00	5,373.91	6,179.55	4,920.60	4,518.16	0.00				

Description Budget Account Number Dept: A -3122-000-000-00	2017 Approp Actual DISPATCHING:	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	Estimated Full Year	**************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
COMMUNICATION LEASE EXPENSE A -3122-426-MAI-00	0.00 0.00	0.00 15,365.82	15,188.00 15,149.00	14,650.00 11,367.00	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
UNIFORMS A -3122-435-000-00	1,500.00 189.00	2,000.00 1,792.86	2,200.00 1,004.00	2,200.00 199.95	2,200.00 2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00
SOFTWARE MAINT FEES A -3122-461-000-00	0.00 0.00	0.00 3,150.00	5,550.00 5,532.45	6,100.00 3,915.00	18,650.00 17,661.99	0.00	15,100.00	15,100.00	15,100.00	19.03-
CONSULTING FEES A -3122-470-000-00	0.00 0.00	0.00 5,567.18	9,100.00 8,295.37	9,100.00 5,886.85	9,100.00 8,783.75	0.00	10,000.00	10,000.00	10,000.00	9.89
ELECTRICITY & NATURAL GAS EXPENSES A -3122-471-000-00	0.00 0.00	0.00 2,576.14	2,086.33 1,906.75	2,600.00 1,643.73	2,600.00 1,528.99	0.00	2,600.00	2,600.00	2,600.00	0.00
SERVICE CONTRACTS A -3122-497-000-00	17,996.00 7,653.00	17,990.00 9,579.50	13,372.50 11,602.00	13,375.00 10,053.99	13,375.00 10,147.50	0.00	19,460.00	19,460.00	19,460.00	45.50
Control Total	262,083.00 246,520.23	240,431.00 297,076.27	310,435.84 303,017.93	347,015.00 312,623.32	316,530.00 262,463.32	0.00	320,851.00	320,851.00	320,851.00	1.37
CROSSING GUARD: A -3123-000-000-00										
CROSSING GUARDS.PERSONAL SVCS A -3123-100-000-00	30,500.00 24,444.77	26,046.00 28,885.89	23,124.51 23,124.51	27,812.00 18,460.85	25,535.00 10,369.91	0.00	26,177.00	26,177.00	26,177.00	2.51
UNIFORMS A -3123-435-000-00	500.00 266.00	650.00 353.84	650.00 0.00	650.00 210.00	650.00 0.00	0.00	650.00	650.00	650.00	0.00

Description Budget Account Number Dept: A -3123-000-000-00	2017 Approp Actual CROSSING GUARD:	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	Estimated Full Year	**************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Control Total	31,000.00	26,696.00	23,774.51	28,462.00	26,185.00		26,827.00	26,827.00	26,827.00	2.45
	24,710.77	29,239.73	23,124.51	18,670.85	10,369.91	0.00				
JAIL: A -3150-000-000-00										
HEALTH AND SAFETY SUPPLIES A -3150-421-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MILEAGE - PERSONAL AUTO A -3150-431-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CLEANING SUPPLIES A -3150-448-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEALS A -3151-439-000-00	0.00	0.00	258.70	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	247.38	236.65	42.02	29.80	0.00				
Control Total	0.00	0.00	258.70	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	247.38	236.65	42.02	29.80	0.00				
ON-STREET PARKING: A -3320-000-000-00										
ON-STREET PARKING.PERSONAL SVCS A -3320-100-000-00	15,528.00	16,106.00	9,179.00	13,530.89	11,260.00		14,972.00	14,972.00	14,972.00	32.97
	15,587.16	8,152.64	9,016.81	44.64	0.00	0.00				
OFFICE EXPENSE A -3320-401-000-00	800.00	1,000.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	215.00	449.95	114.95	129.92	170.00	0.00				
UNIFORMS										

Description / Budget Account Number		2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3320-000-000-00	ON-STREET PARKING:										
A -3320-435-000-00		250.00	250.00	250.00	223.00	300.00		300.00	300.00	300.00	0.00
		38.00	231.93	0.00	0.00	0.00	0.00				
Control Total		16,578.00	17,356.00	10,629.00	14,953.89	12,760.00		16,472.00	16,472.00	16,472.00	29.09
		15,840.16	8,834.52	9,131.76	174.56	170.00	0.00				
CONTROL OF ANIMALS:											
A -3510-000-000-00											
CONTROL OF ANIMALS.PERSONAL SVCS											
A -3510-100-000-00		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Control 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				
SAFETY INSPECTION:											
A -3620-000-000-00											
SAFETY INSPECTION.PERSONAL SVCS											
A -3620-100-000-00		151,311.00	152,838.00	191,825.00	121,817.00	159,180.75		167,135.00	167,135.00	167,135.00	5.00
		146,863.80	153,876.90	162,858.51	106,086.09	119,402.45	0.00				
OVERTIME											
A -3620-120-000-00		0.00	250.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
		101.11	0.00	21.24	0.00	0.00	0.00				
OFFICE EQU											
A -3620-201-000-00		1,300.00	400.00	533.13	660.56	2,075.00		2,000.00	2,000.00	2,000.00	3.61-
		381.24	532.50	565.63	628.06	2,075.00	0.00				
OFFICE EXPENSE											
A -3620-401-000-00		3,000.00	4,000.00	3,875.00	4,839.44	4,000.00		4,000.00	4,000.00	4,000.00	0.00
		4,402.90	2,857.93	4,310.91	4,354.21	3,238.41	0.00				
REPRODUCING/SHREDDING EXPENSE											
A -3620-402-000-00		200.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	**************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3620-000-000-00 SAFETY INSPECTION:										
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE/INTERNET EXPENSES										
A -3620-408-000-00	2,300.00	1,500.00	2,642.21	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,685.82	2,584.48	2,642.21	2,105.06	2,554.58	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -3620-409-000-00	0.00	0.00	650.00	1,200.00	1,300.00		1,500.00	1,500.00	1,500.00	15.38
	0.00	210.76	625.35	637.75	812.30	0.00				
TRAVEL										
A -3620-430-000-00	50.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	50.32	27.05	0.00				
PUBLICATIONS										
A -3620-433-000-00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	175.00	0.00	1,165.00	61.50	838.68	0.00				
UNIFORMS										
A -3620-435-000-00	0.00	0.00	350.00	350.00	350.00		350.00	350.00	350.00	0.00
	0.00	90.00	199.95	175.16	0.00	0.00				
EDUCATION										
A -3620-460-000-00	1,200.00	1,400.00	1,249.66	500.00	2,700.00		3,000.00	3,000.00	3,000.00	11.11
	700.00	749.50	360.00	440.18	0.00	0.00				
SOFTWARE MAINT FEES										
A -3620-461-000-00	0.00	0.00	0.00	13,800.00	7,451.25		3,300.00	3,300.00	3,300.00	55.71-
	0.00	0.00	0.00	6,900.00	7,451.25	0.00				
DUES										
A -3620-484-000-00	200.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	60.00	60.00	235.00	235.00	120.00	0.00				
Control Total	161,561.00	162,488.00	203,525.00	148,067.00	181,957.00		186,185.00	186,185.00	186,185.00	2.32
	155,369.87	160,962.07	172,983.80	121,673.33	136,519.72	0.00				
REGISTRAR OF VITAL STATISTICS:										
A -4020-000-000-00										

Dept: A -4020-000-000-00 REGISTRAR OF VITAL STATISTICS:

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
REGISTRAR OF VITAL STATISTICS.PERSONAL S										
A -4020-100-000-00	0.00	0.00	1,050.00	1,050.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	0.00	0.00	1,049.99	1,000.00	500.00	0.00				
Control Total	0.00	0.00	1,050.00	1,050.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	0.00	0.00	1,049.99	1,000.00	500.00	0.00				
STREET MAINT:										
A -5110-000-000-00										
STREET MAINT.PERSONAL SVCS										
A -5110-100-000-00	364,730.00	376,768.00	412,140.18	375,839.00	371,659.00		384,836.00	385,578.00	385,578.00	3.75
	362,049.67	398,686.91	412,140.18	371,773.84	342,010.17	0.00				
OVERTIME										
A -5110-120-000-00	16,500.00	16,500.00	14,803.32	16,500.00	16,500.00		16,500.00	16,500.00	16,500.00	0.00
	15,907.61	20,140.17	5,795.47	14,343.92	7,366.04	0.00				
OFFICE EXPENSE										
A -5110-401-000-00	3,000.00	3,000.00	1,350.00	1,000.00	1,250.00		1,500.00	1,500.00	1,500.00	20.00
	54.62-	686.48	1,317.57	924.52	780.18	0.00				
TELEPHONE/INTERNET EXPENSES										
A -5110-408-000-00	2,300.00	2,300.00	3,900.00	3,704.64	3,750.00		2,820.00	2,820.00	2,820.00	24.80-
	4,015.51	4,275.17	3,393.34	2,522.95	2,676.83	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -5110-409-000-00	0.00	0.00	280.00	595.36	550.00		300.00	300.00	300.00	45.45-
	0.00	92.70	255.02	595.36	224.25	0.00				
MATERIALS & SUPPLIES										
A -5110-410-000-00	1,500.00	0.00	0.00	500.00	1,000.00		500.00	500.00	500.00	50.00-
	0.00	0.00	0.00	492.58	115.66	0.00				
MATERIALS & SUPPLIES.TRAFFIC SIGNS										
A -5110-410-TRA-00	0.00	0.00	10,733.75	7,500.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	0.00	1,388.50	6,081.24	6,433.56	6,475.78	0.00				

Description Budget Account Number Dept: A -5110-000-000-00	2017 Approp Actual STREET MAINT:	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	Estimated Full Year	**************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
EQU RENTAL										
A -5110-419-000-00	0.00	0.00	2,400.00	2,400.00	2,400.00		2,400.00	2,400.00	2,400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH AND SAFETY SUPPLIES										
A -5110-421-000-00	600.00	1,000.00	2,000.00	500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	324.00	444.55	907.22	426.00	1,116.78	0.00				
UNIFORMS										
A -5110-435-000-00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,430.39	2,574.16	1,474.04	2,379.19	249.90	0.00				
SMALL/HAND TOOLS										
A -5110-441-000-00	0.00	1,500.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	1,536.57	223.73	1,869.79	1,835.59	0.00				
SAND & STONE RELATED										
A -5110-446-000-00	0.00	0.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	1,941.17	3,119.00	3,889.76	3,005.00	0.00				
GENERATOR REPAIRS & MAINT										
A -5110-459-000-00	0.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Education										
A -5110-460-000-00	0.00	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	515.05	100.00	0.00				
STREET MAINT										
A -5110-462-000-00	0.00	0.00	5,000.00	5,000.00	5,000.00		7,500.00	7,500.00	7,500.00	50.00
	16,097.94	9,416.75	222.24	38.38	1,024.00	0.00				
MISCELLANEOUS										
A -5110-490-000-00	55,000.00	55,000.00	40,586.93	45,783.65	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	535.52	34,558.35	37,814.52	28,906.82	34,450.13	0.00				
Control Total	446,630.00	459,068.00	503,194.18	471,322.65	473,609.00		487,856.00	488,598.00	488,598.00	3.16
	401,306.02	475,741.48	472,743.57	435,111.72	401,430.31	0.00				

Description Budget Account Number Dept: A -5142-000-000-00	2017 Approp Actual SNOW REMOVAL:	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	Estimated Full Year	**************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
SNOW REMOVAL: A -5142-000-000-00										
OVERTIME A -5142-120-000-00	25,000.00 42,848.86	25,000.00 32,813.89	33,323.15 33,323.15	30,000.00 14,435.99	28,000.00 27,589.97	0.00	30,000.00	30,000.00	30,000.00	7.14
EQU RENTAL A -5142-419-000-00	5,000.00 7,022.00	5,000.00 510.00	1,676.85 0.00	5,000.00 443.82	5,421.75 6,243.50	0.00	3,000.00	3,000.00	3,000.00	44.67-
MEALS A -5142-439-000-00	1,000.00 849.76	1,000.00 336.89	1,000.00 540.72	1,000.00 225.43	578.25 139.34	0.00	1,000.00	1,000.00	1,000.00	72.94
SALT & SAND RELATED A -5142-446-000-00	0.00 0.00	0.00 57,878.71	72,000.00 65,423.26	75,000.00 42,694.47	70,000.00 57,627.22	0.00	70,000.00	70,000.00	70,000.00	0.00
Control Total	31,000.00 50,720.62	31,000.00 91,539.49	108,000.00 99,287.13	111,000.00 57,799.71	104,000.00 91,600.03	0.00	104,000.00	104,000.00	104,000.00	0.00
STREET LIGHTING: A -5182-000-000-00										
BULBS A -5182-436-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	1,000.00	1,000.00	0.00
ELECTRICITY & NATURAL GAS EXPENSES A -5182-471-000-00	80,000.00 54,534.31	55,000.00 74,384.98	73,063.07 73,063.07	75,016.35 75,016.35	72,000.00 65,700.55	0.00	75,000.00	75,000.00	75,000.00	4.17
Control Total	80,000.00 54,534.31	55,000.00 74,384.98	73,063.07 73,063.07	75,016.35 75,016.35	72,000.00 65,700.55	0.00	75,000.00	76,000.00	76,000.00	5.56
RECREATION ADMINISTRATION:										

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -7020-000-000-00 RECAL ADMINISTRATION:										
A -7020-000-000-00										
RECREATION ADMINISTRATION.										
A -7020-100-000-00	148,452.00	154,298.00	161,352.86	164,380.00	164,848.00		172,025.00	185,485.00	204,616.00	24.12
	149,425.37	160,416.05	161,352.86	164,747.00	146,223.51	0.00				
OVERTIME										
A -7020-120-000-00	4,000.00	4,000.00	4,117.01	4,250.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	3,456.54	4,572.61	4,117.01	4,156.84	1,805.17	0.00				
OFFICE EXPENSE										
A -7020-401-000-00	800.00	800.00	913.47	1,250.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,571.84	48.30	488.40	1,207.43	672.92	0.00				
TELEPHONE/INTERNET EXPENSES										
A -7020-408-000-00	7,500.00	7,500.00	5,610.47	5,449.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	6,394.83	7,320.98	5,610.47	5,239.83	5,335.71	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -7020-409-000-00	0.00	0.00	2,424.02	2,539.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	792.32	2,424.02	2,539.00	1,906.67	0.00				
MATERIALS & SUPPLIES										
A -7020-410-000-00	0.00	0.00	0.00	0.00	0.00		______	______	______	0.00
	0.00	662.51	0.00	0.00	0.00	0.00				
EDUCATION										
A -7020-460-000-00	600.00	600.00	600.00	445.00	600.00		600.00	300.00	300.00	50.00-
	1,394.10	265.00	205.00	445.00	175.00	0.00				
Control Total	161,352.00	167,198.00	175,017.83	178,313.00	178,948.00		186,125.00	199,285.00	218,416.00	22.06
	162,242.68	174,077.77	174,197.76	178,335.10	156,118.98	0.00				
PARKS:										
A -7110-000-000-00										
PARKS.PERSONAL SVCS										

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -7110-000-000-00	PARKS:									
A -7110-100-000-00	50,000.00	49,046.00	42,726.72	49,046.00	48,726.00		57,046.00	57,046.00	57,046.00	17.08
	37,829.46	27,934.38	42,726.72	45,354.49	44,181.48	0.00				
OVERTIME										
A -7110-120-000-00	1,000.00	1,000.00	0.00	255.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	108.00	0.00	0.00	0.00	0.00	0.00				
PARKS. EQUIPMENT										
A -7110-200-000-00	0.00	0.00	198.29	0.00	0.00		8,000.00	8,000.00	________	0.00
	0.00	0.00	0.00	0.00	2,799.00	0.00				
UNIFORMS										
A -7110-435-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	500.00	304.81	477.88	119.97	137.44	0.00				
CLEANING SUPPLIES										
A -7110-448-000-00	0.00	0.00	900.00	1,300.00	900.00		900.00	900.00	900.00	0.00
	0.00	548.42	716.24	845.23	237.91	0.00				
EQU REPAIRS										
A -7110-449-000-00	1,500.00	2,000.00	2,000.00	16,285.10	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,193.18	1,254.85	1,676.45	16,285.10	1,047.40	0.00				
PARK MAINT.BEAUTIFICATION										
A -7110-451-000-00	9,000.00	8,000.00	6,500.00	6,500.00	5,500.00		6,500.00	6,500.00	6,500.00	18.18
	8,726.02	109.21	4,902.14	4,950.55	2,119.08	0.00				
PARK MAINTENANCE. MARTIN BESDESKY										
A -7110-451-BES-00	0.00	0.00	0.00	0.00	0.00		________	________	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARK MAINT.BRADLEY										
A -7110-451-BRD-00	0.00	0.00	12,500.00	4,273.64	5,788.61		9,000.00	9,000.00	8,500.00	46.84
	0.00	37,082.36	12,163.89	4,273.64	4,470.94	0.00				
PARK MAIN. MIDGE NORMAN										
A -7110-451-NOR-00	0.00	0.00	0.00	0.00	0.00		________	________	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -7110-000-000-00 PARKS:										
PARK MAINT.OLLEY										
A -7110-451-OLL-00	0.00	0.00	13,710.00	10,873.43	13,000.00		14,000.00	14,000.00	13,500.00	3.85
	0.00	14,058.85	11,940.23	10,873.43	10,116.14	0.00				
PARK MAINT. RIVERFRONT PARK										
A -7110-451-RIV-00	0.00	0.00	0.00	0.00	0.00		________	________	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARKS MAINT.SCOUT CABIN										
A -7110-451-SCT-00	0.00	0.00	0.00	500.00	9,306.40		500.00	500.00	500.00	94.63-
	0.00	240.00	0.00	180.00	9,098.39	0.00				
PARK MAINT.VETERANS MEMORIAL PARK										
A -7110-451-VET-00	0.00	0.00	5,000.00	1,340.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	1,376.96	120.00	209.16	0.00				
PARK MAINT.WOOSTERS										
A -7110-451-WOO-00	0.00	0.00	13,000.00	9,000.00	5,404.99		9,000.00	9,000.00	8,500.00	57.26
	0.00	8,746.30	11,116.44	8,974.58	2,534.39	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -7110-471-000-00	15,000.00	15,000.00	9,707.94	8,535.45	7,500.00		8,500.00	8,500.00	8,500.00	13.33
	14,379.80	19,538.87	7,841.51	8,535.45	5,374.17	0.00				
NATURAL GAS HEATING EXPENSE										
A -7110-487-000-00	0.00	0.00	5,292.06	3,500.00	4,000.00		3,000.00	3,000.00	3,000.00	25.00-
	0.00	2,482.38	5,292.06	2,010.71	3,886.86	0.00				
PROPERTY MAINT										
A -7110-492-000-00	4,000.00	4,000.00	4,000.00	1,763.43	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,085.04	3,565.30	3,949.57	1,535.56	3,718.19	0.00				
Control Total	81,000.00	79,546.00	116,035.01	113,672.05	108,126.00		124,446.00	124,446.00	116,446.00	7.69
	65,821.50	115,865.73	104,180.09	104,058.71	89,930.55	0.00				
SPECIAL RECAL FACILITIES:										
A -7180-000-000-00										

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -7180-000-000-00 SPECIAL RECAL FACILITIES:										
BEACH.PERSONAL SVCS										
A -7180-100-000-00	15,000.00	9,675.00	9,607.76	10,250.28	10,000.00		10,000.00	10,000.00	____________	0.00
	8,847.14	8,824.53	9,607.76	10,250.28	0.00	0.00				
OVERTIME										
A -7180-120-000-00	0.00	0.00	39.94	60.75	500.00		500.00	500.00	____________	0.00
	243.00	0.00	39.94	60.75	0.00	0.00				
MISCELLANEOUS										
A -7180-490-000-00	0.00	0.00	552.30	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	0.00	1,245.74	472.10	899.50	0.00	0.00				
Control Total	15,000.00	9,675.00	10,200.00	11,511.03	11,700.00		11,700.00	11,700.00	1,200.00	89.74-
	9,090.14	10,070.27	10,119.80	11,210.53	0.00	0.00				
YOUTH PROGRAMS:										
A -7310-000-000-00										
YOUTH PROGRAMS.PERSONAL SVCS										
A -7310-100-000-00	87,129.00	107,088.00	138,020.00	136,771.97	139,347.00		146,480.00	88,709.00	88,709.00	36.34-
	113,574.66	151,157.34	136,244.40	114,669.71	3,286.60	0.00				
OVERTIME										
A -7310-120-000-00	500.00	0.00	1,600.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	657.87	1,511.27	197.63	4.31	0.00	0.00				
REGISTRATION FEES										
A -7310-422-000-00	0.00	400.00	3,850.00	3,000.00	3,500.00		3,500.00	1,800.00	1,800.00	48.57-
	699.00	3,806.25	3,563.63	1,513.54	213.94	0.00				
CREDIT CARD FEES										
A -7310-423-000-00	0.00	0.00	3,338.16	2,500.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	145.92	2,795.39	3,338.16	2,143.83	181.14	0.00				
PROGRAM EXPENSES.BASKETBALL										
A -7310-450-BSK-00	0.00	0.00	4,165.88	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	3,188.94	4,165.88	2,852.52	0.00	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	**************** 2022 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7310-000-000-00	YOUTH PROGRAMS:									
PROGRAM EXPENSES.FLAG FOOTBALL										
A -7310-450-FLG-00	0.00	0.00	2,393.12	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	2,529.23	1,576.30	1,029.52	0.00	0.00				
PROGRAM EXPENSES.PLAYGROUND										
A -7310-450-PLY-00	0.00	0.00	13,834.12	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	0.00	13,166.16	10,573.76	11,373.60	1,093.00	0.00				
PROGRAM EXPENSES.SOCCER										
A -7310-450-SOC-00	0.00	0.00	4,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	4,018.06	2,580.52	2,952.92	1,340.29	0.00				
PROGRAM EXPENSES,TEEN CENTER										
A -7310-450-TEC-00	0.00	0.00	500.00	500.00	500.00		500.00	500.00	________	0.00
	0.00	388.87	0.00	407.68	0.00	0.00				
PROGRAM EXPENSES.TENNIS										
A -7310-450-TEN-00	0.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	153.68	299.70	119.70-	0.00	0.00				
PROGRAM EXPENSES.YOUTH CENTER										
A -7310-450-YCE-00	0.00	0.00	800.00	800.00	800.00		800.00	800.00	________	0.00
	0.00	453.98	400.00	0.00	0.00	0.00				
ENTERTAINMENT & TRIPS										
A -7310-467-000-00	0.00	0.00	35,000.00	35,000.00	10,600.00		35,000.00	5,000.00	5,000.00	52.83-
	0.00	35,047.43	32,415.20	24,470.67	2,000.00	0.00				
COMMUNITY CELEBRATIONS/EVENTS COST										
A -7310-479-000-00	0.00	0.00	12,700.00	7,500.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	0.00	13,422.02	2,922.24	3,288.51	11,733.14	0.00				
Control Total	87,629.00	107,488.00	221,201.28	209,071.97	188,247.00		219,780.00	130,309.00	129,009.00	31.47-
	115,077.45	231,638.62	198,277.42	164,587.11	19,848.11	0.00				
HISTORIAN:										
A -7510-000-000-00										

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	2021 Estimated Full Year	****** 2022 ****** Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -7510-000-000-00	HISTORIAN:									
MATERIALS & SUPPLIES										
A -7510-410-000-00	0.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	1,121.75	271.62	0.00	0.00	0.00				
Control Total	0.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	1,121.75	271.62	0.00	0.00	0.00				
CELEBRATIONS:										
A -7550-000-000-00										
HOLIDAY DECORATIONS & SUPPLIES										
A -7550-475-000-00	2,500.00	4,000.00	4,000.00	4,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,423.36	4,070.82	1,044.31	348.34	957.44	0.00				
COMMUNITY CELEBRATIONS/EVENTS COST.HARVE										
A -7550-479-HRV-00	0.00	0.00	14,000.00	14,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	0.00	14,671.92	9,363.00	5,488.58	0.00	0.00				
COMMUNITY CELEBRATIONS/EVENTS COST.MUSIC										
A -7550-479-MIG-00	0.00	0.00	3,906.88	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	3,562.50	3,906.88	3,570.25	3,500.00	0.00				
Control Total	2,500.00	4,000.00	21,906.88	22,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	3,423.36	22,305.24	14,314.19	9,407.17	4,457.44	0.00				
ADULT REC:										
A -7620-000-000-00										
ENTERTAINMENT										
A -7620-424-000-00	0.00	0.00	22,823.00	23,500.00	27,685.00		24,000.00	6,000.00	6,000.00	78.33-
	0.00	17,855.00	21,751.50	15,194.40	0.00	0.00				
Control Total	0.00	0.00	22,823.00	23,500.00	27,685.00		24,000.00	6,000.00	6,000.00	78.33-
	0.00	17,855.00	21,751.50	15,194.40	0.00	0.00				
OTR CULTURE & REC (SPECIFY):										
A -7989-000-000-00										

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -7989-000-000-00 OTR CULTURE & REC (SPECIFY):										
PROGRAM EXPENSES										
A -7989-450-EXE-00	0.00	0.00	650.00	650.00	650.00		650.00	650.00	650.00	0.00
	0.00	600.00	500.00	425.00	0.00	0.00				
Control Total	0.00	0.00	650.00	650.00	650.00		650.00	650.00	650.00	0.00
	0.00	600.00	500.00	425.00	0.00	0.00				
ZONING:										
A -8010-000-000-00										
ZONING.PERSONAL SVCS										
A -8010-100-000-00	0.00	1,500.00	750.00	1,150.00	750.00		750.00	750.00	750.00	0.00
	0.00	0.00	420.00	452.38	57.68	0.00				
OFFICE EXPENSE										
A -8010-401-000-00	400.00	2,000.00	600.00	200.00	600.00		600.00	600.00	600.00	0.00
	20.00	36.00	279.99	0.00	7.00	0.00				
ADVERTISING										
A -8010-407-000-00	600.00	600.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	245.17	177.21	130.09	109.01	254.39	0.00				
EDUCATION										
A -8010-460-000-00	500.00	500.00	500.00	500.00	600.00		600.00	600.00	600.00	0.00
	395.00	355.00	120.00	135.14	0.00	0.00				
DUES										
A -8010-484-000-00	50.00	100.00	100.00	100.00	350.00		350.00	350.00	350.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,550.00	4,700.00	2,550.00	2,550.00	2,900.00		2,900.00	2,900.00	2,900.00	0.00
	660.17	568.21	950.08	696.53	319.07	0.00				
PLANNING:										
A -8020-000-000-00										
PLANNING.PERSONAL SVCS										

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -8020-000-000-00	PLANNING:									
A -8020-100-000-00	3,000.00	1,500.00	750.00	1,055.54	750.00		750.00	750.00	750.00	0.00
	2,629.56	708.61	601.69	1,055.54	57.68	0.00				
OFFICE EXPENSE										
A -8020-401-000-00	0.00	200.00	600.00	294.46	600.00		600.00	600.00	600.00	0.00
	0.00	12.00	279.99	210.93	35.00	0.00				
ADVERTISING										
A -8020-407-000-00	0.00	600.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	30.02	75.82	89.50	28.09	168.59	0.00				
EDUCATION										
A -8020-460-000-00	400.00	500.00	500.00	500.00	600.00		600.00	600.00	600.00	0.00
	265.00	75.00	45.00	0.00	0.00	0.00				
DUES										
A -8020-484-000-00	400.00	150.00	350.00	350.00	350.00		350.00	350.00	350.00	0.00
	375.00	385.00	270.00	270.00	270.00	0.00				
Control Total	3,800.00	2,950.00	2,800.00	2,800.00	2,900.00		2,900.00	2,900.00	2,900.00	0.00
	3,299.58	1,256.43	1,286.18	1,564.56	531.27	0.00				
STORM SEWERS:										
A -8140-000-000-00										
MATERIALS & SUPPLIES										
A -8140-410-000-00	0.00	0.00	6,500.00	6,500.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	0.00	3,651.47	4,271.08	5,158.25	5,957.07	0.00				
Control Total	0.00	0.00	6,500.00	6,500.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	0.00	3,651.47	4,271.08	5,158.25	5,957.07	0.00				
SEWER PROJECT:										
A -8150-000-000-00										
REFUSE AND GARBAGE:										
A -8160-000-000-00										

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -8160-000-000-00 REFUSE AND GARBAGE:										
OFFICE EXPENSE										
A -8160-401-000-00	2,000.00	2,000.00	750.00	750.00	750.00		500.00	500.00	500.00	33.33-
	536.16	257.83	263.49	659.62	387.61	0.00				
SERVICE CONTRACTS										
A -8160-497-000-00	710,000.00	710,000.00	657,000.00	687,000.00	758,967.00		780,931.00	782,500.00	782,500.00	3.10
	685,911.45	646,222.71	665,945.21	674,243.42	659,330.20	0.00				
Control Total	712,000.00	712,000.00	657,750.00	687,750.00	759,717.00		781,431.00	783,000.00	783,000.00	3.06
	686,447.61	646,480.54	666,208.70	674,903.04	659,717.81	0.00				
STREET CLEANING:										
A -8170-000-000-00										
MATERIALS & SUPPLIES										
A -8170-410-000-00	0.00	0.00	2,000.00	2,523.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	1,975.00	2,523.00	2,425.00	0.00				
EQU MAINT										
A -8170-413-000-00	2,000.00	2,000.00	2,000.00	2,077.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,881.15	1,225.00	1,975.00	1,510.61	1,869.50	0.00				
Control Total	2,000.00	2,000.00	4,000.00	4,600.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	1,881.15	1,225.00	3,950.00	4,033.61	4,294.50	0.00				
COMMUNITY BEAUTIFICATION:										
A -8510-000-000-00										
SHADE TREES:										
A -8560-000-000-00										
MATERIALS & SUPPLIES										
A -8560-410-000-00	0.00	0.00	4,118.48	6,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	1,473.68	1,762.69	5,977.83	831.90	0.00				
MISCELLANEOUS										

Description / Budget Account Number		2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: A -8560-000-000-00	SHADE TREES:										
A -8560-490-000-00	Approp	0.00	0.00	6,881.52	6,268.95	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	Actual	0.00	3,500.00	6,881.52	6,268.95	3,600.00	0.00				
Control Total	Approp	0.00	0.00	11,000.00	12,268.95	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	Actual	0.00	4,973.68	8,644.21	12,246.78	4,431.90	0.00				
STATE RETIREMENT..											
A -9010-800-000-00	Approp	209,000.00	186,152.00	201,935.00	191,104.01	185,735.00		225,983.00	218,912.00	219,255.00	18.05
	Actual	184,010.79	181,659.06	187,232.72	185,834.04	176,259.16	0.00				
FIRE AND POLICE RETIREMENT..											
A -9015-800-000-00	Approp	325,000.00	325,522.00	299,437.70	310,902.00	330,968.00		409,919.00	405,236.00	405,236.00	22.44
	Actual	335,977.31	317,085.11	299,411.84	306,012.48	330,968.00	0.00				
SOCIAL SECURITY..											
A -9030-800-000-00	Approp	188,116.00	188,152.00	198,642.00	199,006.92	206,929.00		214,668.00	201,705.00	202,528.00	2.13-
	Actual	181,186.52	195,038.43	190,063.68	188,489.27	149,589.53	0.00				
MEDICARE..											
A -9035-800-000-00	Approp	44,113.00	43,778.00	46,457.00	47,073.00	48,395.00		50,205.00	47,173.00	47,366.00	2.13-
	Actual	42,486.81	44,872.87	43,928.61	40,180.99	34,984.68	0.00				
WORKERS COMPENSATION..											
A -9040-800-000-00	Approp	142,000.00	124,814.00	166,570.00	128,480.00	120,367.00		118,000.00	112,500.00	115,000.00	4.46-
	Actual	183,478.45	138,493.29	115,424.82	90,838.63	91,528.95	0.00				
WORKERS COMPENSATION - VILLAGE PAY..											
A -9040-850-000-00	Approp	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		55,000.00	55,000.00	55,000.00	0.00
	Actual	49,352.96	51,703.52	46,719.31	49,213.46	43,653.97	0.00				
LIFE INSURANCE..											
A -9045-800-000-00	Approp	3,775.00	3,115.00	3,210.00	2,926.80	2,981.00		2,894.00	2,894.00	3,067.00	2.88
	Actual	3,445.60	3,301.60	3,179.20	2,926.80	2,732.40	0.00				
UNEMPLOYMENT INSURANCE..											
A -9050-800-000-00	Approp	6,000.00	3,000.00	0.00	4,740.28	7,000.00		4,000.00	4,000.00	4,000.00	42.86-
	Actual	0.00	0.00	0.00	4,740.28	5,501.38	0.00				
DISABILITY INSURANCE..											

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	**************** 2022 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -9055-000-000-00										
A -9055-800-000-00	6,800.00	5,500.00	5,400.00	5,100.00	5,500.00		3,800.00	3,800.00	3,800.00	30.91-
	5,440.68	4,257.04	4,389.12	4,231.65	3,200.40	0.00				
HOSPITAL AND MEDICAL INSURANCE..										
A -9060-800-000-00	923,214.00	959,245.00	1,011,399.25	1,002,675.00	1,005,433.00		1,035,734.14	1,009,671.00	1,034,318.00	2.87
	860,108.54	933,047.36	986,385.31	986,111.64	844,288.97	0.00				
OTR EMPLOYEE BENEFITS..										
A -9089-800-000-00	37,792.00	38,458.00	40,447.00	40,347.00	45,346.00		44,381.00	44,153.00	46,885.00	3.39
	35,936.15	35,366.47	38,453.58	38,869.54	36,913.62	0.00				
MTA TAX										
A -9090-800-000-00	0.00	0.00	11,052.00	11,038.00	11,345.00		11,767.00	11,072.00	11,118.00	2.00-
	0.00	0.00	10,506.23	9,853.26	8,717.19	0.00				
STATUTORY INSTALLMENT BONDS.PRINCIPAL										
A -9720-600-000-00	254,290.00	182,990.00	182,990.00	182,990.00	182,990.00		182,990.00	182,990.00	182,990.00	0.00
	254,290.00	182,990.00	182,990.00	182,990.00	182,990.00	0.00				
STATUTORY INSTALLMENT BONDS.INTEREST										
A -9720-700-000-00	41,020.00	37,345.00	27,687.21	22,807.00	17,708.00		12,605.00	12,605.00	12,605.00	28.82-
	40,179.26	32,245.49	27,139.84	22,010.39	16,908.83	0.00				
BANS.PRINCIPAL										
A -9730-600-000-00	402,250.00	470,700.00	586,800.00	684,700.00	1,090,397.00		578,597.00	528,597.00	477,597.00	56.20-
	431,450.00	470,700.00	586,800.00	650,596.80	1,140,396.80	0.00				
BANS.INTEREST										
A -9730-700-000-00	24,958.00	22,569.00	24,078.79	58,648.00	61,193.00		49,343.00	46,943.00	41,986.00	31.39-
	24,596.76	22,539.02	24,078.79	54,140.59	58,898.99	0.00				
INSTALLMENT PURCHASE DEBT.PRINCIPAL										
A -9785-600-000-00	0.00	0.00	40,767.45	41,127.00	0.00		________	________	________	0.00
	37,911.81	0.00	40,767.19	41,127.27	0.00	0.00				
INSTALLMENT PURCHASE DEBT.INTEREST										
A -9785-700-000-00	0.00	0.00	2,128.55	1,768.00	0.00		________	________	________	0.00
	4,983.93	0.00	2,128.55	1,768.47	0.00	0.00				

Description Budget Account Number Dept: A -9912-000-000-00	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	Estimated Full Year	**************** 2022 ****************** Requested	Admin. Recmnd	Budgeted	%PY
TRF TO OTR FDS..										
A -9912-900-000-00	377,005.00 377,005.00	389,007.00 388,999.00	397,889.00 397,889.00	406,740.00 406,740.00	406,740.00 0.00	0.00	415,000.00	414,441.00	414,441.00	1.89
Budgeted Total	7,404,749.00 7,289,322.19	7,594,427.00 7,954,163.46	8,437,075.94 8,131,829.08	8,561,026.00 8,011,257.37	9,045,848.00 7,282,958.85	0.00	8,962,485.83	8,567,821.00	8,501,302.00	6.02-
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	0.00
Budget Fund Total	7,404,749.00 7,289,322.19	7,594,427.00 7,954,163.46	8,437,075.94 8,131,829.08	8,561,026.00 8,011,257.37	9,045,848.00 7,282,958.85	0.00	8,962,485.83	8,567,821.00	8,501,302.00	6.02-
Year Total	7,404,749.00 7,289,322.19	7,594,427.00 7,954,163.46	8,437,075.94 8,131,829.08	8,561,026.00 8,011,257.37	9,045,848.00 7,282,958.85	0.00	8,962,485.83	8,567,821.00	8,501,302.00	0.00

Description / Revenue Account Number	2017 Anticipated / Actual	2018 Anticipated / Actual	2019 Anticipated / Actual	2020 Anticipated / Actual	******* 2021 ******** Anticipated / Actual	Estimated Full Year Actual	**************** 2022 ***************** Admin. Recmnd	Anticipated	%PY
REAL PROPERTY TAXES									
A -1001-000-000	4,887,793.00	5,023,848.00	5,152,691.00	5,267,283.00	5,368,592.00		5,704,819.00	5,422,165.00	1.00
	4,887,793.00	5,023,848.00	5,152,691.00	5,268,417.34	4,961,595.92	0.00			
REAL PROPERTY TAXES.OMITTED TAXES									
A -1001-001-000	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	0.00
	0.00	0.00	0.00	11,585.13	0.00	0.00			
INTEREST & PENALTIES ON REAL PROP TAX									
A -1090-000-000	41,438.46	32,000.00	40,000.00	39,000.00	40,000.00		25,000.00	25,000.00	37.50-
	41,438.46	40,201.44	39,014.55	28,814.49	36,492.23	0.00			
PENALTIES ON SPECIAL ASSESSMENTS									
A -1091-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALES TAX REVENUE									
A -1120-000-000	1,093,143.85	1,075,000.00	1,090,000.00	1,125,000.00	1,059,000.00		1,059,000.00	1,119,000.00	5.67
	1,093,143.85	1,141,120.91	1,175,630.09	1,229,655.86	841,729.52	0.00			
UTILITIES GROSS RECEIPTS TAX									
A -1130-000-000	48,998.70	57,000.00	57,000.00	57,000.00	55,000.00		50,000.00	50,000.00	9.09-
	48,998.70	53,650.67	55,985.41	47,059.83	46,171.12	0.00			
FRANCHISES									
A -1170-000-000	103,136.26	98,000.00	98,000.00	98,000.00	110,000.00		110,000.00	110,000.00	0.00
	103,136.26	106,353.56	117,882.02	111,514.48	0.00	0.00			
INTEREST & PENALTIES NON-PROP TAXES									
A -1190-000-000	0.00	0.00	0.00	0.00	5,000.00		4,000.00	4,000.00	20.00-
	0.00	0.00	5,100.00	3,650.00	3,840.00	0.00			
CLERK FEES									
A -1255-000-000	574.75	500.00	500.00	250.00	350.00		250.00	250.00	28.57-
	574.75	405.71	434.22	352.00	184.75	0.00			
OTR GENERAL GOV'T DEPT INCOME									
A -1289-000-000	42.75	0.00	75.00	0.00	0.00				0.00
	42.75	93.00	2.50	101.50	0.00	0.00			

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	Estimated Full Year Actual	***************** 2022 ****************** Admin. Recmnd	Anticipated	%PY
FIRE INSPECTION FEES									
A -1540-000-000	0.00	0.00	28,000.00	25,000.00	35,340.00		30,000.00	30,000.00	15.11-
	0.00	0.00	25,805.00	35,945.00	28,470.00	0.00			
CO REPORTS/CO FEES									
A -1560-000-000	20,015.00	16,000.00	16,000.00	12,000.00	15,000.00		18,750.00	18,750.00	25.00
	20,015.00	20,380.00	15,735.00	14,250.00	23,978.00	0.00			
ABANDONED PROPERTY FEES									
A -1565-000-000	0.00	0.00	0.00	35,000.00	35,000.00		25,000.00	30,000.00	14.29-
	0.00	0.00	33,000.00	56,000.00	22,500.00	0.00			
OTR PUBLIC SAFETY DEPT INCOME									
A -1589-000-000	2,768.31	1,025.50	1,100.00	3,000.00	0.00				0.00
	2,768.31	1,399.00	3,000.00	0.00	0.00	0.00			
OTR PUBLIC SAFETY.NATIONAL NIGHT OUT									
A -1589-000-NNO	0.00	0.00	13,112.68-	0.00	0.00				0.00
	0.00	0.00	15,469.34	0.00	0.00	0.00			
VITAL STATISTICS FEES									
A -1603-000-000	1,260.00	800.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	1,260.00	1,120.00	891.25	1,340.00	1,140.00	0.00			
TEEN CENTER									
A -2002-000-000	3,705.00	1,805.00	5,000.00	5,000.00	7,000.00		5,000.00		0.00
	3,705.00	0.00	5,000.00	5,000.00	5,105.10	0.00			
SPECIAL RECAL FACILITY CHARGES									
A -2025-000-000	1,070.00	0.00	0.00	0.00	0.00		6,000.00		0.00
	1,070.00	0.00	0.00	0.00	0.00	0.00			
CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH									
A -2070-000-000	0.00	6,205.00	6,520.00	6,000.00	6,000.00				0.00
	0.00	6,305.00	4,520.00	4,990.83	0.00	0.00			
REC DEPT INCOME.ADULT TRIP									
A -2087-000-ADU	0.00	11,000.00	13,460.00	12,000.00	12,000.00		5,000.00	1,000.00	91.67-
	0.00	7,685.00	12,140.00	7,650.00	0.00	0.00			

Description / Revenue Account Number	2017 Anticipated / Actual	2018 Anticipated / Actual	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	2021 Estimated Full Year Actual	2022 Admin. Recmnd	2022 Anticipated	%PY
REC DEPT INCOME.BEACH									
A -2087-000-BEA	0.00	800.00	800.00	500.00	500.00		500.00		0.00
	0.00	735.00	470.00	265.00	192.00	0.00			
REC DEPT INCOME.BASKETBALL									
A -2087-000-BSK	0.00	5,500.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	0.00
	0.00	5,640.00	5,428.00	5,202.00	0.00	0.00			
REC DEPT INCOME.FACILITY USE									
A -2087-000-FAC	0.00	3,500.00	3,500.00	3,500.00	4,500.00		4,500.00	4,500.00	0.00
	0.00	4,550.00	3,750.00	4,188.00	1,075.00	0.00			
REC DEPT INCOME.FLAG FOOTBALL									
A -2087-000-FLG	0.00	3,000.00	2,300.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	0.00	2,240.00	1,460.00	2,355.00	700.00	0.00			
REC DEPT INCOME.HALLOWEEN									
A -2087-000-HAL	0.00	5,000.00	5,000.00	0.00	0.00				0.00
	0.00	4,900.00	0.00	0.00	0.00	0.00			
REC DEPT INCOME.HARVEST FEST									
A -2087-000-HRV	0.00	14,021.92	14,000.00	14,000.00	10,000.00		5,000.00	8,000.00	20.00-
	0.00	16,264.00	11,401.62	7,678.00	0.00	0.00			
REC DEPT INCOME.MOM & TOT									
A -2087-000-MOT	0.00	3,000.00	300.00	100.00	100.00		50.00		0.00
	0.00	343.00	46.00	54.00	0.00	0.00			
REC DEPT INCOME.REGISTRATION FEES									
A -2087-000-REG	0.00	0.00	4,800.00	3,000.00	3,000.00		3,000.00	3,000.00	0.00
	0.00	84.00	3,486.00	2,355.00	321.00	0.00			
REC DEPT INCOME.SOCCER									
A -2087-000-SOC	0.00	6,000.00	6,000.00	4,000.00	5,500.00		5,500.00	5,500.00	0.00
	0.00	6,420.00	5,250.00	6,400.00	3,560.00	0.00			
REC DEPT INCOME.SUMMER CAMP									
A -2087-000-SUM	0.00	95,400.00	95,000.00	97,800.00	55,200.00		109,660.00	53,537.50	3.01-
	0.00	96,103.00	68,985.35	71,756.00	0.00	0.00			

Description / Revenue Account Number	2017 Anticipated / Actual	2018 Anticipated / Actual	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	2021 Estimated Full Year Actual	2022 Admin. Recmnd	2022 Anticipated	%PY
REC DEPT INCOME.TENNIS									
A -2087-000-TEN	0.00	1,000.00	1,000.00	1,000.00	1,500.00		1,000.00	1,000.00	33.33-
	0.00	60.00	1,340.00	3.00-	490.00	0.00			
REC DEPT INCOME.PRIOR TO SPLIT									
A -2087-001-000	2,223.00	0.00	0.00	0.00	0.00				0.00
	2,223.00	155.00	490.00	490.00-	0.00	0.00			
OTR CULTURE AND REC DEPT INCOME									
A -2089-000-000	224.00	0.00	0.00	0.00	0.00				0.00
	224.00	72.00	0.00	0.00	0.00	0.00			
ZONING FEES									
A -2110-000-000	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	0.00
	1,000.00	1,200.00	1,400.00	231.75	2,192.75	0.00			
PLAN & ZON LEG & ENG FEES									
A -2112-000-000	17,708.24	25,000.00	0.00	0.00	0.00				0.00
	17,708.24	0.00	0.00	0.00	0.00	0.00			
PLANNING BOARD FEES									
A -2115-000-000	5,493.25	3,000.00	10,000.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	5,493.25	18,025.00	3,025.00	5,576.05	1,975.00	0.00			
REFUSE AND GARBAGE CHARGES									
A -2130-000-000	894,296.08	900,000.00	895,000.00	968,902.00	996,039.00		962,000.00	963,500.00	3.27-
	894,296.08	866,626.06	906,463.82	941,129.25	949,556.23	0.00			
INTEREST AND PENALTIES REFUSE									
A -2138-000-000	4,401.79	6,500.00	6,500.00	5,000.00	5,000.00		4,500.00	4,500.00	10.00-
	2,952.50	10,125.17	8,420.23	4,764.49	4,796.00	0.00			
PROPERTY MAINT CHARGES									
A -2180-000-000	69,194.01	60,000.00	60,000.00	55,000.00	40,000.00		35,000.00	35,000.00	12.50-
	65,234.01	58,746.25	32,220.00	20,460.00	25,798.82	0.00			
LANLORD REGISTRY FEES									
A -2189-000-000	313.12	16,000.00	16,000.00	13,500.00	2,000.00		2,500.00	2,500.00	25.00
	313.12	2,540.00	1,565.00	1,175.00	1,330.00	0.00			

Description / Revenue Account Number	2017 Anticipated / Actual	2018 Anticipated / Actual	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	2021 Estimated Full Year Actual	2022 Admin. Recmnd	2022 Anticipated	%PY
CLOTHING BIN REVENUES									
A -2189-000-CLT	0.00	0.00	0.00	0.00	0.00		________	________	0.00
	0.00	0.00	0.00	250.00	0.00	0.00			
OTR HOME AND COMMUNITY SVCS INCOM.LANDLO									
A -2189-000-LND	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	9,614.14	10,000.00	2,500.00	0.00	2,500.00		2,500.00	2,500.00	0.00
	9,614.14	20,000.00	5,502.68	0.00	0.00	0.00			
PUBLIC SAFETY SVCS, OTR GOV'T.OC STOP DW									
A -2260-090-000	589.50	2,800.00	2,800.00	2,800.00	2,800.00		2,000.00	2,000.00	28.57-
	589.50	7,439.19	7,936.21	5,395.99	1,735.16	0.00			
PUBLIC SAFETY SVCS, OTR GOV'T.NYS TRAFFI									
A -2260-091-000	4,765.61-	12,700.00	13,000.00	9,000.00	8,000.00		8,000.00	8,000.00	0.00
	4,765.61-	7,926.70	9,624.08	3,948.61	0.00	0.00			
PUBLIC SAFETY SVCS, OTR GOV'T.DARE INCOM									
A -2260-093-000	0.00	0.00	4,347.00	4,000.00	0.00		________	________	0.00
	0.00	0.00	0.00	4,347.00	0.00	0.00			
PUBLIC SAFETY SVCS, OTR GOV'T.POLICE DON									
A -2260-094-000	0.00	0.00	400.00	2,900.00	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	1,451.92	0.00	0.00	0.00	0.00		________	________	0.00
	1,451.92	7,342.00	2,941.00	0.00	0.00	0.00			
E-Z PASS									
A -2306-000-000	24.00-	0.00	45.00	45.00	45.00		200.00	200.00	344.44
	96.00	96.00	44.00	225.00	300.00	0.00			
REC PROGRAMS - OTR GOV'TAL SUPPORT									
A -2350-000-000	20,307.00	21,000.00	21,000.00	21,500.00	25,685.00		21,500.00	21,500.00	16.29-
	20,307.00	21,000.00	25,685.00	25,685.00	0.00	0.00			

Description / Revenue Account Number	2017 Anticipated / Actual	2018 Anticipated / Actual	2019 Anticipated / Actual	2020 Anticipated / Actual	******* 2021 ******** Anticipated / Actual	Estimated Full Year Actual	**************** 2022 ****************** Admin. Recmnd	Anticipated	%PY
GRANT INCOME - OC TOURISM									
A -2352-000-000	4,999.00	0.00	5,000.00	2,500.00	0.00				0.00
	4,999.00	0.00	0.00	0.00	0.00	0.00			
I&E									
A -2401-000-000	2,215.24	2,500.00	8,000.00	25,000.00	35,000.00		5,000.00	5,000.00	85.71-
	1,465.41	9,902.89	35,392.98	46,306.77	4,541.62	0.00			
RENTAL OF REAL PROPERTY, INDIVIDUALS									
A -2410-000-000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	6,000.00	6,665.39	6,042.77	7,500.00	1,500.00	0.00			
GAMES OF CHANCE									
A -2530-000-000	435.11	4,500.00	4,075.00	2,000.00	4,000.00		2,000.00	2,000.00	50.00-
	435.11	2,569.93	3,553.14	6,340.75	0.00	0.00			
BINGO LICENSES									
A -2540-000-000	3,969.06	2,500.00	2,925.00	2,925.00	2,925.00		1,000.00	1,000.00	65.81-
	3,969.06	3,358.46	2,925.00	1,010.55	0.00	0.00			
LICENSES.TAXI									
A -2545-065-000	0.00	1,500.00	1,100.00	1,000.00	750.00		750.00	750.00	0.00
	0.00	480.00	1,800.00	815.00	1,155.00	0.00			
LICENSES.PEDDLER LICENSE									
A -2545-066-000	100.00	0.00	100.00	100.00	200.00		200.00	200.00	0.00
	100.00	150.00	100.00	300.00	250.00	0.00			
LICENSES.MEDIA LICENSE									
A -2545-067-000	250.00	0.00	250.00	250.00	0.00				0.00
	250.00	250.00	0.00	0.00	0.00	0.00			
LICENSES.TOWING LICENSE									
A -2545-068-000	250.00	0.00	1,400.00	1,000.00	1,000.00		750.00	750.00	25.00-
	250.00	1,250.00	975.00	725.00	0.00	0.00			
LICENSES.SIGN PERMIT									
A -2545-075-000	0.00	0.00	250.00	200.00	200.00		200.00	200.00	0.00
	0.00	400.00	200.00	0.00	0.00	0.00			

Description / Revenue Account Number		2017 Anticipated / Actual	2018 Anticipated / Actual	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	2021 Estimated Full Year Actual	2022 Admin. Recmnd	2022 Anticipated	%PY
BLDG PERMITS										
A -2555-000-000	Anticipated	40,845.00	30,000.00	30,000.00	30,000.00	40,000.00		30,000.00	40,000.00	0.00
	Actual	40,845.00	34,844.00	51,065.00	49,694.00	57,192.00	0.00			
PERMITS, OTR(STREET OPENING)										
A -2590-000-000	Anticipated	6,315.00	5,000.00	5,000.00	5,000.00	5,000.00		6,500.00	6,500.00	30.00
	Actual	6,315.00	5,665.00	6,200.00	7,950.00	7,050.00	0.00			
FINES AND FOREFEITED BAIL										
A -2610-000-000	Anticipated	95,552.85	111,000.00	100,000.00	90,000.00	90,000.00		60,000.00	80,000.00	11.11-
	Actual	95,552.85	82,623.77	76,473.60	86,361.50	23,542.50	0.00			
SALE OF SCRAP AND EXCESS MATERIALS										
A -2650-000-000	Anticipated	2,030.00	1,500.00	2,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	Actual	2,030.00	2,157.80	678.04	767.69	1,522.04	0.00			
SALES OF EQU										
A -2665-000-000	Anticipated	1,975.00	15,000.00	2,000.00	2,000.00	0.00		________	________	0.00
	Actual	1,975.00	0.00	3,171.00	0.00	0.00	0.00			
INSURANCE RECOVERIES										
A -2680-000-000	Anticipated	45,830.98	50,000.00	45,000.00	35,000.00	40,000.00		40,000.00	40,000.00	0.00
	Actual	45,830.98	39,716.49	18,530.16	35,906.30	40,057.07	0.00			
REFDS OF PRIOR YEARS EXPENDITURES										
A -2701-000-000	Anticipated	1,200.00	0.00	0.00	10,000.00	5,000.00		2,500.00	2,500.00	50.00-
	Actual	1,200.00	444.95	23,490.86	1,123.08	300.00	0.00			
GIFTS AND DONATIONS										
A -2705-000-000	Anticipated	7,950.00	4,000.00	4,000.00	1,000.00	1,000.00		1,500.00	1,500.00	50.00
	Actual	7,950.00	2,729.35	775.00	1,111.00	2,800.00	0.00			
OTR UNCLASSIFIED										
A -2770-000-000	Anticipated	2,392.98	1,000.00	1,000.00	1,200.00	1,200.00		2,000.00	22,000.00	******
	Actual	2,392.98	1,327.61	1,566.86	3,666.49	5,604.76	0.00			
TRF FROM CAPITAL ACCOUNT										
A -2850-000-000	Anticipated	76.34	0.00	136,409.00	0.00	0.00		________	________	0.00
	Actual	76.34	0.00	11,734.19	0.00	0.00	0.00			

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2022 ****************** Admin. Recmnd	Anticipated	%PY
STATE REVENUE SHARING (PER CAPIT) A -3001-000-000	54,541.00 54,541.00	54,000.00 53,811.00	54,000.00 47,095.00	47,000.00 0.00	47,000.00 0.00	0.00	47,000.00	47,000.00	0.00
MORTGAGE TAX A -3005-000-000	67,806.03 67,806.03	67,000.00 68,546.35	55,000.00 112,959.20	65,000.00 76,466.08	65,000.00 33,950.04	0.00	65,000.00	65,000.00	0.00
CONSOLIDATED HWY AID A -3501-000-000	84,111.40 0.00	90,000.00 212,751.78	94,000.00 94,778.28	112,000.00 92,994.55	100,000.00 0.00	0.00	95,000.00	95,000.00	5.00-
OTR PUBLIC SAFETY AID A -4389-000-000	0.00 0.00	55,000.00 29,999.00	80,000.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
IF TFER A -5031-000-000	120,000.00 120,000.00	117,110.05 129,636.31	120,000.00 120,000.00	220,000.00 220,000.00	640,000.00 440,000.00	0.00	140,000.00	140,000.00	78.12-
BANS A -5730-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
Revenue Fund Total	7,774,817.51 7,684,666.99	8,136,515.47 8,250,474.74	8,423,534.32 8,388,740.45	8,565,755.00 8,578,313.36	9,010,426.00 7,584,693.63	0.00	8,736,129.00	8,501,302.50	5.65-
Year Total	7,774,817.51 7,684,666.99	8,136,515.47 8,250,474.74	8,423,534.32 8,388,740.45	8,565,755.00 8,578,313.36	9,010,426.00 7,584,693.63	0.00	8,736,129.00	8,501,302.50	0.00

April 21, 2021

VILLAGE OF WALDEN

2021-2022 FINAL BUDGET

SECTION 2
WATER FUND DETAILED REQUEST

CONTENTS	PAGE
EXPENDITURES	1-7
REVENUES	8-9

Range of Expend Accounts: F -0000-000-000-00 to F -9999-999-999-99
Range of Revenue Accounts: F -0000-000-000- to F -9999-999-999-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	Estimated Full Year Actual	**************** 2022 ****************** Requested	Admin. Recmnd	Budgeted	%PY
UNALLOCATED INSURANCE										
F -1910-400-000-00	50,000.00	56,400.00	54,620.40	56,864.45	59,960.39		65,956.00	62,958.00	62,958.00	5.00
	54,984.26	52,499.90	54,620.40	56,864.45	59,960.39	0.00				
DUES										
F -1920-484-000-00	0.00	0.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	461.00	461.00	461.00	0.00				
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL										
F -1940-490-000-00	0.00	0.00	648.02	700.00	700.00		700.00	700.00	700.00	0.00
	0.00	0.00	648.02	657.70	667.58	0.00				
CONTINGENT ACCOUNT:										
F -1990-000-000-00										
CONTINGENT ACCOUNT.MISCELLANEOUS										
F -1990-490-000-00	0.00	0.00	2,431.58	3,000.00	1,547.61		3,000.00	3,000.00	3,000.00	93.85
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	2,431.58	3,000.00	1,547.61		3,000.00	3,000.00	3,000.00	93.85
	0.00	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	149,843.00	156,853.00	173,193.83	197,340.00	202,260.00		206,475.00	222,312.00	222,312.00	9.91
	151,974.75	159,432.10	173,193.83	199,788.37	178,054.08	0.00				
OVERTIME..										
F -8310-120-000-00	500.00	0.00	622.83	3,200.00	1,000.00		2,000.00	2,000.00	2,000.00	100.00
	167.52	303.24	622.83	2,804.60	3,879.59	0.00				

Dept: F -8310-000-000-00 WATER ADMINISTRATION:

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
WATER ADMINISTRATION.EQU										
F -8310-200-000-00	0.00	0.00	20,195.00	0.00	1,000.00		500.00	500.00	500.00	50.00-
	0.00	0.00	20,195.00	0.00	997.76	0.00				
OFFICE EQU										
F -8310-201-000-00	500.00	2,000.00	1,461.03	2,000.00	0.00					0.00
	183.46	857.51	1,461.03	783.99	0.00	0.00				
OFFICE EXPENSE										
F -8310-401-000-00	4,000.00	4,000.00	5,928.62	5,000.00	5,000.00		4,000.00	2,000.00	2,000.00	60.00-
	3,848.45	3,497.63	5,936.52	3,873.05	3,237.13	0.00				
POSTAGE										
F -8310-406-000-00	2,600.00	2,600.00	0.00	1,685.50	3,800.00		2,000.00	2,000.00	2,000.00	47.37-
	1,671.69	856.15	0.00	1,685.50	2,738.24	0.00				
ADVERTISING										
F -8310-407-000-00	800.00	800.00	1,000.00	1,000.00	1,000.00		900.00	900.00	900.00	10.00-
	1,088.00	936.00	912.00	856.00	560.00	0.00				
TELEPHONE/INTERNET EXPENSES										
F -8310-408-000-00	5,000.00	5,000.00	1,500.00	1,500.00	1,250.00		1,140.00	1,140.00	1,140.00	8.80-
	4,232.70	3,240.92	1,370.84	1,037.55	1,075.36	0.00				
WATER ADMINISTRATION.CELL PHONE & AIR CA										
F -8310-409-000-00	0.00	0.00	2,686.94	2,643.57	2,200.00		2,750.00	2,750.00	2,750.00	25.00
	0.00	859.66	2,686.94	2,643.57	2,112.09	0.00				
GAS OIL & LUBE										
F -8310-454-000-00	0.00	0.00	6,000.00	7,051.14	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	6,960.02	6,000.00	7,051.14	2,898.55	0.00				
RETAINERS										
F -8310-455-000-00	0.00	0.00	6,000.00	6,000.00	6,000.00		6,000.00	7,000.00	7,000.00	16.67
	0.00	6,000.00	6,000.00	6,000.00	5,508.60	0.00				
EDUCATION										
F -8310-460-000-00	2,500.00	2,500.00	2,231.11	1,219.79	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	530.00	2,182.49	680.00	90.00	60.00	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	**************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8310-000-000-00 WATER ADMINISTRATION:										
SOFTWARE MAINT FEES										
F -8310-461-000-00	1,500.00	1,500.00	0.00	2,000.00	1,850.00		1,800.00	1,800.00	1,800.00	2.70-
	1,665.98	1,547.97	0.00	1,787.16	1,787.16	0.00				
MONTHLY METER MAINT FEES										
F -8310-468-000-00	0.00	0.00	7,764.67	7,200.00	7,500.00		8,000.00	8,000.00	8,000.00	6.67
	0.00	3,579.37	7,166.54	6,667.92	5,846.97	0.00				
RADIO REPAIRS										
F -8310-482-000-00	0.00	4,250.00	1,000.00	1,000.00	2,129.70		1,000.00	1,000.00	1,000.00	53.05-
	0.00	4,345.91	461.07	1.88-	2,129.70	0.00				
ENGINEERING										
F -8310-489-000-00	0.00	0.00	5,000.00	4,000.00	4,000.00			2,000.00	2,000.00	50.00-
	0.00	2,348.50	728.00	2,977.00	4,000.00	0.00				
MISCELLANEOUS										
F -8310-490-000-00	0.00	0.00	988.00	0.00	0.00		15,000.00	15,000.00	15,000.00	0.00
	0.00	33.30	3.18	0.00	0.00	0.00				
AUDITING FEES										
F -8310-491-000-00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,825.00	2,825.00	2,825.00	13.00
	2,500.00	2,500.00	2,477.88	2,477.92	544.00	0.00				
Control Total	169,743.00	182,003.00	238,072.03	245,340.00	249,989.70		262,890.00	279,727.00	279,727.00	11.90
	167,862.55	199,480.77	229,895.66	240,521.89	215,429.23	0.00				
SOURCE OF SUPPLY, POWER & PUMPING:										
F -8320-000-000-00										
OVERTIME..										
F -8320-120-000-00	16,000.00	16,000.00	15,000.00	13,800.00	14,000.00		14,000.00	15,000.00	15,000.00	7.14
	12,233.16	13,032.39	13,484.40	13,461.78	11,600.14	0.00				
SOURCE OF SUPPLY.EQU										
F -8320-200-000-00	0.00	0.00	2,021.00	0.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	13,760.07	2,020.40	25,100.50	1,967.50	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: F -8320-000-000-00 SOURCE OF SUPPLY, POWER & PUMPING:										
MISCELLANEOUS EQU.OFFICE EQU										
F -8320-201-000-00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00		2,400.00	2,400.00	2,400.00	20.00
	18,000.00	0.00	1,715.95	1,715.95	1,715.95	0.00				
SOURCE OF SUPPLY, POWER & PUMPING.TESTIN										
F -8320-404-000-00	0.00	0.00	5,000.00	5,480.00	5,000.00		10,000.00	10,000.00	10,000.00	100.00
	0.00	6,210.00	3,662.00	5,480.00	13,030.00	0.00				
BLDG MAINT										
F -8320-440-000-00	0.00	0.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	1,772.81	720.00	690.00	865.84	0.00				
PURIFICATION CHEMICALS										
F -8320-463-000-00	13,000.00	13,000.00	13,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	10,741.42	10,389.40	8,513.20	9,455.03	7,368.00	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
F -8320-471-000-00	60,000.00	50,000.00	50,000.00	41,000.00	39,070.30		35,000.00	35,000.00	35,000.00	10.42-
	46,578.41	43,724.35	41,318.29	32,597.52	25,893.91	0.00				
ELECTRICAL MAINT										
F -8320-472-000-00	3,000.00	3,000.00	1,600.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,365.57	420.00	0.00	1,490.05	138.50	0.00				
SOURCE OF SUPPLY, POWER & PUMPING.NATURA										
F -8320-487-000-00	0.00	0.00	1,435.47	631.14	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	640.53	1,435.47	631.14	764.20	0.00				
MISCELLANEOUS										
F -8320-490-000-00	0.00	0.00	5,000.00	3,169.76	43,550.00		6,000.00	6,000.00	6,000.00	86.22-
	3,951.40	2,052.50	0.00	2,909.25	43,550.00	0.00				
Control Total	97,000.00	87,000.00	98,056.47	82,080.90	126,620.30		90,400.00	91,400.00	91,400.00	27.82-
	93,869.96	92,002.05	72,869.71	93,531.22	106,894.04	0.00				
TRANSMISSION AND DISTRIBUTION:										
F -8340-000-000-00										

Dept: F -8340-000-000-00 TRANSMISSION AND DISTRIBUTION:

Description / Budget Account Number		2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
OVERTIME..											
F -8340-120-000-00	Approp	20,000.00	22,000.00	14,247.73	15,000.00	12,000.00		12,000.00	13,000.00	13,000.00	8.33
	Actual	19,139.67	17,904.86	10,758.40	7,060.15	6,946.73	0.00				
TRANSMISSION AND DISTRIBUTION.EQU											
F -8340-200-000-00	Approp	0.00	0.00	11,000.00	16,000.00	18,100.00		18,000.00	25,880.00	25,880.00	42.98
	Actual	0.00	9,434.38	361.59	14,813.70	17,055.89	0.00				
MATERIALS & SUPPLIES											
F -8340-410-000-00	Approp	0.00	0.00	62,781.75	41,194.10	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	Actual	0.00	36,517.58	55,522.51	41,194.10	37,672.52	0.00				
REPAIR PARTS											
F -8340-416-000-00	Approp	0.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	Actual	0.00	4,363.76	6,051.06	9,090.49	8,353.51	0.00				
UNIFORMS											
F -8340-435-000-00	Approp	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	Actual	824.89	955.01	355.95	932.73	89.52	0.00				
SMALL/HAND TOOLS											
F -8340-441-000-00	Approp	3,500.00	4,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	Actual	3,419.78	756.80-	36.99	2,659.72	1,754.48	0.00				
TRANSMISSION AND DISTRIBUTION.SMALL/HAND											
F -8340-441-MEC-00	Approp	0.00	0.00	4,000.00	4,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	Actual	0.00	4,000.00	1,896.93	2,436.06	327.12	0.00				
GENERATOR REPAIRS & MAINT											
F -8340-459-000-00	Approp	1,500.00	2,500.00	11,252.27	4,250.00	3,500.00		4,000.00	4,000.00	4,000.00	14.29
	Actual	1,245.00	1,000.00	7,900.37	4,169.80	3,192.40	0.00				
Control Total	Approp	26,500.00	30,000.00	117,781.75	94,944.10	91,100.00		91,500.00	100,380.00	100,380.00	10.19
	Actual	24,629.34	73,418.79	82,883.80	82,356.75	75,392.17	0.00				
STATE RETIREMENT..											
F -9010-800-000-00	Approp	25,000.00	26,785.00	27,706.00	27,810.55	28,925.00		33,224.00	33,236.00	33,236.00	14.90
	Actual	23,112.48	23,338.97	22,095.27	23,135.97	26,722.20	0.00				

Dept: F -9030-000-000-00

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
SOCIAL SECURITY..										
F -9030-800-000-00	11,553.00	12,081.00	13,760.00	14,152.80	14,239.00		14,500.00	15,602.00	15,602.00	9.57
	11,002.55	11,738.50	11,498.11	13,174.73	11,696.17	0.00				
MEDICARE..										
F -9035-800-000-00	2,702.00	2,825.00	3,218.00	3,317.00	3,330.00		3,391.00	3,649.00	3,649.00	9.58
	2,573.13	2,745.76	2,648.93	2,990.10	2,735.47	0.00				
WORKERS COMPENSATION..										
F -9040-800-000-00	25,000.00	23,500.00	22,752.61	16,355.51	15,350.00		14,000.00	15,000.00	15,000.00	2.28-
	11,193.52	29,224.44	13,610.16	11,893.54	11,672.36	0.00				
LIFE INSURANCE..										
F -9045-800-000-00	300.00	267.00	316.80	331.20	302.00		302.00	317.00	317.00	4.97
	324.00	345.60	316.80	331.20	237.60	0.00				
DISABILITY INSURANCE..										
F -9055-800-000-00	0.00	60.00	198.12	250.00	260.00		200.00	200.00	200.00	23.08-
	45.72	182.88	198.12	198.13	198.12	0.00				
HOSPITAL AND MEDICAL INSURANCE..										
F -9060-800-000-00	64,672.00	46,028.00	45,216.75	61,175.00	73,738.00		76,584.06	78,601.42	78,601.42	6.60
	63,530.45	43,199.84	62,942.09	56,299.34	42,934.25	0.00				
OTR EMPLOYEE BENEFITS..										
F -9089-800-000-00	3,543.00	3,605.00	4,424.00	4,483.00	4,600.00		4,779.00	4,893.00	4,893.00	6.37
	3,865.12	3,612.69	3,634.29	3,690.72	3,414.06	0.00				
MTA TAX..										
F -9090-800-000-00	0.00	0.00	755.00	778.00	781.00		795.00	856.00	856.00	9.60
	0.00	0.00	636.53	693.56	643.62	0.00				
BANS.PRINCIPAL										
F -9730-600-000-00	246,600.00	323,950.00	266,175.00	198,944.00	198,944.00		184,944.00	152,444.00	152,444.00	23.37-
	246,600.00	323,950.00	266,175.00	198,944.00	231,444.00	0.00				
BANS.INTEREST										
F -9730-700-000-00	12,815.00	13,456.00	9,917.47	18,224.00	11,831.00		10,247.00	8,687.00	8,687.00	26.57-
	9,865.88	12,989.99	9,917.47	17,325.85	10,425.40	0.00				

Description Budget Account Number Dept: F -9901-000-000-00	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	**************** 2022 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
TRFS TO GENERAL FUND..										
F -9901-900-000-00	50,000.00 50,000.00	50,000.00 50,000.00	50,000.00 50,000.00	60,000.00 60,000.00	60,000.00 60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
Budgeted Total	785,428.00 763,458.96	857,960.00 918,730.18	956,550.00 885,051.36	889,250.51 863,070.15	942,718.00 860,927.66	0.00	917,912.06	912,150.42	912,150.42	3.24-
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	0.00
Budget Fund Total	785,428.00 763,458.96	857,960.00 918,730.18	956,550.00 885,051.36	889,250.51 863,070.15	942,718.00 860,927.66	0.00	917,912.06	912,150.42	912,150.42	3.24-
Year Total	785,428.00 763,458.96	857,960.00 918,730.18	956,550.00 885,051.36	889,250.51 863,070.15	942,718.00 860,927.66	0.00	917,912.06	912,150.42	912,150.42	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2022 ****************** Admin. Recmnd	Anticipated	%PY
METERED WATER SALES F -2140-000-000	730,309.00 729,368.94	740,000.00 744,557.46	732,000.00 745,013.44	740,000.00 731,132.20	745,000.00 778,406.61	0.00	750,000.00	765,000.00	2.68
WATER SERVICE CHARGES F -2144-000-000	15,289.00 11,472.94	13,000.00 11,263.75	12,300.00 17,607.78	13,000.00 6,065.44	13,000.00 5,505.00	0.00	10,000.00	5,000.00	61.54-
BASIC USAGE SERVICE FEE F -2144-100-000	91,240.00 91,240.00	92,000.00 91,220.00	91,000.00 91,350.00	91,000.00 92,864.42	92,190.00 92,078.76	0.00	92,000.00	92,000.00	0.21-
INTEREST & PENALTY ON WATER RENTS F -2148-000-000	52,722.00 50,657.82	50,000.00 47,356.72	40,000.00 47,183.60	45,000.00 49,055.45	47,000.00 47,085.32	0.00	50,000.00	50,000.00	6.38
I&E F -2401-000-000	250.00 221.24	250.00 213.91	250.00 221.56	250.00 291.59	200.00 138.31	0.00	150.00	150.00	25.00-
SALE OF SCRAP AND EXCESS OF MATERIAL F -2650-000-000	0.00 0.00	0.00 1,251.71	0.00 322.89	0.00 0.00	0.00 0.00	0.00	________	________	0.00
INSURANCE RECOVERIES F -2680-000-000	1,000.00 770.65	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
REFDS OF PRIOR YEARS EXPENDITURES F -2701-000-000	0.00 0.00	0.00 0.00	0.00 1,712.74	0.00 0.00	0.00 20.68	0.00	________	________	0.00
TRF FROM CAPITAL ACCOUNT F -2850-000-000	0.00 0.00	80,000.00 80,913.60	80,000.00 6,107.44	0.00 0.00	0.00 0.00	0.00	________	________	0.00
Revenue Fund Total	890,810.00 883,731.59	976,250.00 976,777.15	956,550.00 909,519.45	889,250.00 879,409.10	897,390.00 923,234.68	0.00	902,150.00	912,150.00	1.64

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2022 ***************** Admin. Recmnd	Anticipated	%PY
Year Total	890,810.00 883,731.59	976,250.00 976,777.15	956,550.00 909,519.45	889,250.00 879,409.10	897,390.00 923,234.68	0.00	902,150.00	912,150.00	0.00

April 21, 2021

VILLAGE OF WALDEN

2021-2022 FINAL BUDGET

SECTION 2
SEWER FUND DETAILED REQUEST

CONTENTS	PAGE

Range of Expend Accounts: G -0000-000-000-00 to G -9999-999-999-99
Range of Revenue Accounts: G -0000-000-000- to G -9999-999-999-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	Estimated Full Year Actual	**************** 2022 ****************** Requested	Admin. Recmnd	Budgeted	%PY
UNALLOCATED INSURANCE										
G -1910-400-000-00	36,000.00	40,600.00	39,393.36	41,054.61	43,289.22		47,618.00	45,454.00	45,454.00	5.00
	39,588.67	37,792.48	39,393.36	41,054.61	43,289.22	0.00				
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL										
G -1940-490-000-00	0.00	0.00	648.02	700.00	700.00		700.00	700.00	700.00	0.00
	0.00	0.00	648.02	657.70	667.58	0.00				
CONTINGENT ACCOUNT.MISCELLANEOUS										
G -1990-490-000-00	0.00	0.00	0.00	361.82	744.41		3,000.00	3,000.00	2,282.00	206.55
	0.00	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	109,949.00	116,046.00	127,142.58	180,294.67	178,076.00		184,516.00	157,484.00	157,484.00	11.56-
	114,723.64	124,917.91	127,142.58	183,901.47	164,183.02	0.00				
OFFICE EXPENSE										
G -8110-401-000-00	4,000.00	4,000.00	4,149.22	4,000.00	4,000.00		2,500.00	2,500.00	2,500.00	37.50-
	1,933.84	3,169.66	4,157.12	3,239.13	1,952.41	0.00				
POSTAGE										
G -8110-406-000-00	2,200.00	2,200.00	0.00	1,685.51	3,800.00		2,000.00	2,000.00	2,000.00	47.37-
	1,671.72	835.76	0.00	1,685.51	2,738.24	0.00				
TELEPHONE/INTERNET EXPENSES										
G -8110-408-000-00	5,000.00	5,000.00	1,896.48	1,705.62	2,100.00		2,300.00	2,300.00	2,300.00	9.52
	2,423.53	2,275.09	1,896.48	1,705.62	1,780.53	0.00				
CELL PHONE & AIR CARD EXPENSE										
G -8110-409-000-00	0.00	0.00	650.00	650.00	0.00					0.00
	0.00	210.76	625.35	323.33	0.00	0.00				

Dept: G -8110-000-000-00 SEWER ADMINISTRATION:

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
UNIFORMS										
G -8110-435-000-00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	449.95	658.78	984.95	1,168.12	89.52	0.00				
GAS OIL & LUBE										
G -8110-454-000-00	0.00	0.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	2,409.29	2,930.73	3,000.00	748.98	0.00				
RETAINERS										
G -8110-455-000-00	0.00	0.00	6,000.00	6,000.00	6,000.00		6,000.00	7,000.00	7,000.00	16.67
	0.00	6,000.00	6,000.00	6,000.00	6,122.63	0.00				
GENERATOR REPAIRS & MAINT										
G -8110-459-000-00	0.00	0.00	6,802.15	3,422.38	3,000.00		5,500.00	5,500.00	5,500.00	83.33
	0.00	0.00	6,802.15	3,422.38	2,049.03	0.00				
EDUCATION										
G -8110-460-000-00	2,500.00	2,500.00	826.37	1,793.98	1,000.00		2,000.00	2,000.00	2,000.00	100.00
	413.99	790.65	826.37	150.00	150.00	0.00				
SOFTWARE MAINT FEES										
G -8110-461-000-00	1,520.00	1,520.00	0.00	2,000.00	1,983.84		2,000.00	2,000.00	2,000.00	0.81
	0.00	1,547.98	0.00	1,983.84	1,983.84	0.00				
MONTHLY METER MAINT FEES										
G -8110-468-000-00	0.00	0.00	9,818.19	8,400.00	8,800.00		9,400.00	9,400.00	9,400.00	6.82
	0.00	4,201.90	8,412.91	7,829.29	6,663.54	0.00				
RADIO REPAIRS										
G -8110-482-000-00	0.00	4,250.00	1,195.32	0.00	2,129.70		500.00	500.00	500.00	76.52-
	0.00	4,345.91	461.09	1.90-	2,129.70	0.00				
ENGINEERING										
G -8110-489-000-00	0.00	0.00	78,917.36	64,574.32	70,000.00		70,000.00	70,000.00	70,000.00	0.00
	0.00	82,748.79	73,276.49	64,574.32	66,439.85	0.00				
AUDITING FEES										
G -8110-491-000-00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,900.00	2,900.00	2,900.00	16.00
	2,500.00	2,500.00	2,477.88	2,477.92	0.00	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: G -8110-000-000-00 SEWER ADMINISTRATION:										
Control Total	128,669.00	139,016.00	243,897.67	281,526.48	287,889.54		294,116.00	268,084.00	268,084.00	6.88-
	124,116.67	236,612.48	235,994.10	281,459.03	257,031.29	0.00				
SANITARY SEWERS: G -8120-000-000-00										
OVERTIME.. G -8120-120-000-00	5,000.00	6,000.00	3,402.62	6,000.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	7,346.53	4,572.91	3,402.62	5,815.96	3,810.16	0.00				
SANITARY SEWERS.EQU G -8120-200-000-00	0.00	0.00	13,000.00	5,543.09	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	11,890.29	5,543.09	727.40	0.00				
MATERIALS & SUPPLIES G -8120-410-000-00	2,500.00	3,000.00	3,542.41	8,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	3,015.31	7,060.36	3,542.41	6,312.37	6,961.01	0.00				
EQU MAINT G -8120-413-000-00	0.00	35,000.00	28,351.90	20,743.44	3,000.00		20,000.00	20,000.00	45,222.00	******
	11,975.54	11,033.63	26,928.77	20,743.44	2,887.00	0.00				
SMALL MECHANICS TOOLS G -8120-441-MEC-00	0.00	0.00	3,000.00	3,000.00	1,030.00		3,000.00	3,000.00	3,000.00	191.26
	0.00	2,843.95	2,666.26	1,761.64	1,071.62	0.00				
STRUCTURAL MAINT G -8120-443-000-00	0.00	0.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	4,427.02	4,823.40	4,291.34	325.00	0.00				
PIPE G -8120-447-000-00	0.00	0.00	1,344.76	3,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	2,563.75	1,001.00	1,454.28	1,981.99	0.00				
ELECTRICITY & NATURAL GAS EXPENSES G -8120-471-000-00	30,000.00	25,000.00	10,339.77	6,750.00	7,000.00		7,600.00	7,600.00	7,600.00	8.57
	19,539.32	11,763.58	8,684.53	6,115.19	8,392.54	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	2021 Estimated Full Year	************** 2022 ************** Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: G -8120-000-000-00 SANITARY SEWERS:										
ELECTRICAL MAINT										
G -8120-472-000-00	1,000.00	2,500.00	933.83	2,587.71	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	180.00	0.00	2.39	2,587.71	1,169.00	0.00				
NATURAL GAS HEATING EXPENSE										
G -8120-487-000-00	0.00	0.00	450.00	250.00	1,500.00		1,700.00	1,700.00	1,700.00	13.33
	0.00	170.94	415.60	185.38	1,250.89	0.00				
Control Total	38,500.00	71,500.00	69,365.29	60,874.24	45,530.00		65,300.00	65,300.00	90,522.00	98.82
	42,056.70	44,436.14	63,357.27	54,810.40	28,576.61	0.00				
SEWAGE TREATMENT AND DISPOSAL:										
G -8130-000-000-00										
OVERTIME..										
G -8130-120-000-00	16,000.00	16,000.00	19,000.00	19,000.00	19,000.00		19,000.00	19,000.00	19,000.00	0.00
	17,025.64	17,701.27	18,811.00	16,287.31	14,619.36	0.00				
SEWAGE TREATMENT AND DISPOSAL.EQU										
G -8130-200-000-00	0.00	0.00	1,500.00	4,066.29	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	4,066.29	0.00	0.00				
SEWAGE TREATMENT AND DISPOSAL.TESTING &										
G -8130-404-000-00	0.00	0.00	13,000.00	13,000.00	13,000.00		12,000.00	12,000.00	12,000.00	7.69-
	0.00	17,725.00	10,620.00	9,177.39	8,080.00	0.00				
MATERIALS & SUPPLIES										
G -8130-410-000-00	0.00	0.00	5,000.00	5,016.05	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	1,229.13	4,312.70	5,016.05	2,950.82	0.00				
EQU MAINT										
G -8130-413-000-00	0.00	0.00	32,935.69	40,100.00	45,209.46		40,000.00	65,222.00	40,000.00	11.52-
	0.00	0.00	32,679.14	37,274.42	45,519.87	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	1,000.00	1,000.00	0.00
	115.60	768.95	373.59	967.61	718.70	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 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	2,986.91	2,900.00	8,700.00		8,000.00	8,000.00	8,000.00	8.05-
	0.00	905.12	2,194.71	410.00	9,026.77	0.00				
LANDFILL										
G -8130-458-000-00	35,000.00	35,000.00	37,157.70	53,232.47	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	42,324.08	41,094.17	35,406.50	53,232.47	28,651.65	0.00				
OTR CHEMICALS										
G -8130-465-000-00	15,000.00	15,000.00	23,931.95	21,000.00	22,000.00		22,000.00	22,000.00	22,000.00	0.00
	16,088.57	21,724.49	23,931.95	17,638.15	15,065.60	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
G -8130-471-000-00	60,000.00	55,000.00	68,916.29	39,350.89	52,500.00		50,000.00	50,000.00	50,000.00	4.76-
	50,807.49	57,024.68	66,073.99	39,350.89	37,515.81	0.00				
ELECTRICAL MAINT										
G -8130-472-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	940.35	47.60	1,107.27	51.19	0.00	0.00				
PERMITS										
G -8130-473-000-00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00				
SEWAGE TREATMENT AND DISPOSAL.NATURAL GA										
G -8130-487-000-00	0.00	0.00	225.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	937.06	218.89	228.67	122.80	0.00				
Control Total	139,000.00	134,000.00	215,653.54	208,915.70	219,159.46		209,750.00	234,972.00	209,750.00	4.29-
	135,301.73	167,157.47	203,729.74	191,700.44	170,271.38	0.00				
STATE RETIREMENT..										
G -9010-800-000-00	17,000.00	21,906.00	23,128.00	23,642.16	29,912.37		34,966.00	34,953.00	34,953.00	16.85
	17,987.22	21,081.73	22,185.02	23,642.16	29,912.37	0.00				
SOCIAL SECURITY..										
G -9030-800-000-00	8,367.00	8,559.00	9,282.00	12,462.49	12,566.00		12,965.00	11,294.00	11,294.00	10.12-
	8,384.04	9,019.37	8,681.31	12,703.09	10,929.94	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: G -9035-000-000-00										
MEDICARE..										
G -9035-800-000-00	1,957.00	2,002.00	2,279.93	2,775.52	2,939.00		3,032.00	2,641.00	2,641.00	10.14-
	1,961.00	2,109.26	2,248.73	2,613.12	2,556.15	0.00				
WORKERS COMPENSATION..										
G -9040-800-000-00	12,000.00	14,500.00	12,000.00	12,616.00	16,722.00		11,000.00	9,000.00	9,000.00	46.18-
	8,057.53	16,720.62	8,319.87	9,053.34	13,478.38	0.00				
LIFE INSURANCE..										
G -9045-800-000-00	200.00	178.00	173.00	259.00	259.00		259.00	259.00	259.00	0.00
	172.80	172.80	158.40	259.20	237.60	0.00				
DISABILITY INSURANCE..										
G -9055-800-000-00	0.00	45.00	150.00	200.00	150.00		200.00	200.00	200.00	33.33
	30.48	121.92	121.92	172.72	137.16	0.00				
HOSPITAL AND MEDICAL INSURANCE..										
G -9060-800-000-00	67,371.00	72,260.00	81,409.00	107,586.74	100,061.00		102,687.23	104,705.00	104,705.00	4.64
	65,552.25	74,818.44	78,992.95	103,329.71	81,665.05	0.00				
OTR EMPLOYEE BENEFITS..										
G -9089-800-000-00	2,362.00	2,404.00	2,527.00	3,779.14	3,943.00		4,097.00	3,414.00	3,414.00	13.42-
	2,381.30	2,408.46	2,422.86	3,689.37	3,414.06	0.00				
MTA TAX										
G -9090-800-000-00	0.00	0.00	509.00	651.11	689.00		711.00	619.00	619.00	10.16-
	0.00	0.00	490.90	654.58	600.87	0.00				
STATUTORY INSTALLMENT BONDS.PRINCIPAL										
G -9720-600-000-00	94,400.00	94,400.00	94,400.00	94,400.00	94,400.00		94,400.00	94,400.00	94,400.00	0.00
	94,400.00	94,400.00	94,400.00	94,400.00	94,400.00	0.00				
STATUTORY INSTALLMENT BONDS.INTEREST										
G -9720-700-000-00	23,921.00	20,618.00	17,032.50	13,669.00	10,252.00		6,835.00	6,835.00	6,835.00	33.33-
	22,269.27	18,870.98	15,415.73	11,950.99	5,125.92	0.00				
BANS.PRINCIPAL										
G -9730-600-000-00	167,000.00	241,750.00	162,325.00	133,659.20	133,659.00		124,659.00	107,159.00	107,159.00	19.83-
	167,000.00	241,750.00	162,325.00	133,659.20	151,159.20	0.00				

Description Budget Account Number Dept: G -9730-000-000-00	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	**************** 2022 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
BANS.INTEREST										
G -9730-700-000-00	7,498.00 6,625.27	8,774.00 8,624.29	7,315.50 7,315.50	12,660.79 12,460.79	8,418.00 7,384.38	0.00	7,903.00	7,063.00	7,779.00	7.59-
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	50,000.00 50,000.00	50,000.00 50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Budgeted Total	784,245.00 775,884.93	912,512.00 1,016,096.44	1,021,488.81 986,200.68	1,061,794.00 1,028,270.45	1,061,283.00 950,837.16	0.00	1,074,198.23	1,050,052.00	1,050,050.00	1.06-
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	0.00
Budget Fund Total	784,245.00 775,884.93	912,512.00 1,016,096.44	1,021,488.81 986,200.68	1,061,794.00 1,028,270.45	1,061,283.00 950,837.16	0.00	1,074,198.23	1,050,052.00	1,050,050.00	1.06-
Year Total	784,245.00 775,884.93	912,512.00 1,016,096.44	1,021,488.81 986,200.68	1,061,794.00 1,028,270.45	1,061,283.00 950,837.16	0.00	1,074,198.23	1,050,052.00	1,050,050.00	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2022 ****************** Admin. Recmnd	Anticipated	%PY
SEWER RENTS									
G -2120-000-000	848,800.00 848,773.86	850,000.00 867,844.17	855,000.00 865,400.23	859,000.00 842,818.04	865,000.00 893,120.80	0.00	885,000.00	885,000.00	2.31
SEWER CHARGES									
G -2122-000-000	7,813.00 3,333.15	2,363.00 5,899.72	4,000.00 10,038.31	4,000.00 150.00	5,000.00 675.00	0.00	5,000.00	5,000.00	0.00
BASIC USAGE SERVICE FEE									
G -2122-100-000	108,456.00 108,456.00	109,000.00 108,432.00	108,000.00 108,564.00	108,500.00 95,876.97	109,284.00 109,331.57	0.00	100,000.00	105,000.00	3.92-
INTEREST & PENALTIES ON SEWER ACCOUNTS									
G -2128-000-000	61,589.00 55,448.09	60,000.00 55,592.68	50,000.00 51,943.30	54,500.00 60,454.64	56,000.00 42,314.68	0.00	55,000.00	55,000.00	1.79-
I&E									
G -2401-000-000	150.00 144.06	150.00 207.36	150.00 119.63	100.00 197.46	100.00 50.57	0.00	50.00	50.00	50.00-
INTERFUND REVENUES									
G -2801-000-000	0.00 0.00	0.00 275,000.00	0.00 0.63-	15,000.00 15,000.00	0.00 0.00	0.00	________	________	0.00
Revenue Fund Total	1,026,808.00 1,016,155.16	1,021,513.00 1,312,975.93	1,017,150.00 1,036,064.84	1,041,100.00 1,014,497.11	1,035,384.00 1,045,492.62	0.00	1,045,050.00	1,050,050.00	1.42
Year Total	1,026,808.00 1,016,155.16	1,021,513.00 1,312,975.93	1,017,150.00 1,036,064.84	1,041,100.00 1,014,497.11	1,035,384.00 1,045,492.62	0.00	1,045,050.00	1,050,050.00	0.00

April 21, 2021

VILLAGE OF WALDEN

2021-2022 FINAL BUDGET

SECTION 2
LIBRARY FUND DETAILED REQUEST

CONTENTS	PAGE

Range of Expend Accounts: L -0000-000-000-00 to L -9999-999-999-99
Range of Revenue Accounts: L -0000-000-000- to L -9999-999-999-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year Actual	**************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
L -1900-000-000-00										
LIBRARY. OTHER EXPENSES										
L -1900-400-000-00	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	10,000.00	0.00	0.00	0.00				
UNALLOCATED INSURANCE										
L -1910-400-000-00	5,000.00	5,650.00	5,418.00	5,711.95	6,000.00		___	6,300.00	6,615.00	10.25
	5,498.42	5,259.30	5,472.65	5,711.95	6,025.36	0.00				
CONTRACTUAL EXPENSES										
L -1990-400-000-00	0.00	0.00	2,000.00	1.00	10,000.00		10,000.00	10,000.00	10,000.00	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	280,020.00	278,255.00	267,700.00	284,390.65	298,428.00		294,902.00	312,325.00	312,325.00	4.66
	272,328.35	288,874.70	286,055.79	289,633.64	257,999.59	0.00				
CONTRACTUAL EXPENSES										
L -7410-400-000-00	0.00	0.00	29,000.00	23,537.25	34,800.00		38,200.00	38,200.00	38,200.00	9.77
	0.00	5,936.01	29,661.00	17,448.95	24,172.51	0.00				
OFFICE EXPENSE										
L -7410-401-000-00	6,500.00	6,000.00	6,000.00	6,576.87	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	5,814.46	3,880.15	4,456.24	6,611.66	5,119.96	0.00				
POSTAGE										
L -7410-406-000-00	1,000.00	1,000.00	1,000.00	2,030.78	2,100.00		1,000.00	1,000.00	1,000.00	52.38-
	92.81	538.58	201.40	2,030.78	896.54	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:									
TELEPHONE/INTERNET EXPENSES										
L -7410-408-000-00	2,000.00	2,500.00	3,800.00	10,874.23	5,900.00		5,900.00	5,900.00	5,900.00	0.00
	3,461.40	3,638.76	5,809.44	10,874.23	4,943.38	0.00				
MATERIALS & SUPPLIES										
L -7410-410-000-00	28,000.00	23,149.00	41,000.00	37,000.00	37,000.00		32,000.00	32,000.00	32,000.00	13.51-
	24,414.15	25,078.66	38,871.35	24,668.55	24,697.12	0.00				
LIBRARY.E-BOOKS										
L -7410-411-000-00	3,000.00	3,000.00	0.00	4,000.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	1,725.88	2,506.59	0.00	834.43	3,078.02	0.00				
LIBRARY.EQU MAINT										
L -7410-413-000-00	0.00	0.00	5,000.00	5,646.10	6,000.00		5,000.00	5,000.00	5,000.00	16.67-
	0.00	826.73	4,025.50	5,646.10	2,644.40	0.00				
TRAVEL										
L -7410-430-000-00	600.00	600.00	600.00	1,223.66	1,000.00		500.00	500.00	500.00	50.00-
	0.00	0.00	608.42	1,223.66	18.98	0.00				
BLDG MAINT										
L -7410-440-000-00	0.00	0.00	800.00	750.00	7,500.00		8,000.00	8,000.00	8,000.00	6.67
	0.00	260.00	8,587.00	1,320.00-	3,509.59	0.00				
CLEANING SUPPLIES										
L -7410-448-000-00	0.00	0.00	1,000.00	6,750.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	7,095.15	2,250.27	0.00				
LIBRARY.PROGRAM EXPENSES										
L -7410-450-000-00	0.00	0.00	2,000.00	11,600.00	14,000.00		12,000.00	12,000.00	12,000.00	14.29-
	0.00	0.00	1,623.42	9,974.77	6,165.17	0.00				
EDUCATION										
L -7410-460-000-00	1,000.00	700.00	1,000.00	1,500.00	1,500.00		500.00	500.00	500.00	66.67-
	180.00	445.00	617.00	229.00	145.41	0.00				
LIBRARY.LEASES										
L -7410-466-000-00	0.00	0.00	0.00	0.00	6,000.00		5,000.00	5,000.00	5,000.00	16.67-
	0.00	0.00	0.00	0.00	3,607.86	0.00				

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	**************** 2022 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:									
LIBRARY.DUES										
L -7410-484-000-00	0.00	0.00	600.00	800.00	800.00		800.00	800.00	800.00	0.00
	0.00	127.50	360.50	620.00	516.50	0.00				
LIBRARY.MISCELLANEOUS										
L -7410-490-000-00	0.00	0.00	2,500.00	3,345.15	4,000.00		5,000.00	5,000.00	5,000.00	25.00
	0.00	339.56	3,750.43	5,135.21	4,107.18	0.00				
AUDITING FEES										
L -7410-491-000-00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00		1,200.00	1,200.00	1,200.00	4.35
	1,150.00	1,150.00	1,139.95	1,139.83	1,811.00	0.00				
LIBRARY.LEGAL EXPENSES & FEES										
L -7410-493-000-00	0.00	0.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERIODICALS										
L -7410-499-000-00	2,500.00	2,500.00	2,500.00	2,600.00	2,700.00		2,700.00	2,700.00	2,700.00	0.00
	2,498.12	2,295.43	3,019.25	2,553.32	3,241.80	0.00				
Control Total	325,770.00	318,854.00	367,650.00	405,774.69	436,378.00		427,202.00	444,625.00	444,625.00	1.89
	311,665.17	335,897.67	388,786.69	384,399.28	348,925.28	0.00				
EMPLOYEE BENEFITS RETIREMENT..										
L -9010-800-000-00	34,000.00	37,894.00	34,803.00	40,520.00	36,054.00		43,723.00	43,723.00	43,723.00	21.27
	32,048.88	36,189.14	37,190.03	34,577.58	37,821.27	0.00				
EMPLOYEE BENEFITS SOCIAL SECURITY..										
L -9030-800-000-00	14,908.00	17,252.00	16,597.00	18,143.00	18,503.00		18,284.00	19,364.00	19,364.00	4.65
	16,224.96	17,326.01	16,804.42	17,241.40	15,323.55	0.00				
MEDICARE..										
L -9035-800-000-00	3,487.00	4,035.00	3,882.00	4,243.00	4,327.00		4,276.00	4,529.00	4,529.00	4.67
	3,794.62	4,051.05	3,929.91	4,032.30	3,584.07	0.00				
EMPLOYEE BENEFITS WORKERS COMP..										
L -9040-800-000-00	3,800.00	3,226.00	2,061.00	2,562.00	1,888.00		2,000.00	2,000.00	2,000.00	5.93
	16,658.49	9,465.01-	1,328.99	1,487.69	1,438.66	0.00				

Dept: L -9045-000-000-00

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2021 Estimated Full Year	2022 Requested	2022 Admin. Recmnd	2022 Budgeted	%PY
EMPLOYEE BENEFITS LIFE INSURANCE..										
L -9045-800-000-00	300.00	267.00	259.00	259.00	259.00		259.00	259.00	259.00	0.00
	331.20	338.40	237.60	259.20	237.60	0.00				
UNEMPLOYMENT INSURANCE										
L -9050-800-000-00	0.00	0.00	0.00	2,330.69	0.00					0.00
	0.00	0.00	0.00	195.48	207.68	0.00				
DISABILITY INSURANCE										
L -9055-800-000-00	0.00	300.00	1,220.00	1,700.00	300.00		1,100.00	1,100.00	1,100.00	266.67
	304.80	1,219.20	1,056.64	1,082.02	1,041.40	0.00				
EMPLOYEE BENEFITS HOSP & MED INS..										
L -9060-800-000-00	78,449.00	103,376.00	87,262.00	86,577.67	88,093.00		88,428.74	88,428.74	88,428.74	0.38
	93,195.51	106,564.91	89,254.52	86,577.67	72,427.98	0.00				
OTR EMPLOYEE BENEFITS..										
L -9089-800-000-00	3,543.00	3,605.00	2,528.00	2,562.00	3,943.00		4,097.00	4,097.00	4,097.00	3.91
	3,571.95	3,612.69	2,109.92	2,460.49	3,473.35	0.00				
TRF TO OTR FDS										
L -9912-900-000-00	0.00	0.00	0.00	0.00	0.00		26,850.00	26,850.00	26,850.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRFS TO CAPITAL PROJECTS FUND										
L -9950-000-000-00	0.00	0.00	0.00	27,405.00	27,795.00					0.00
	0.00	0.00	26,000.00	27,405.00	0.00	0.00				
Budgeted Total	469,257.00	494,459.00	523,680.00	597,790.00	633,540.00		626,219.74	651,275.74	651,590.74	2.85
	483,294.00	500,993.36	582,171.37	565,430.06	490,506.20	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	0.00				
Budget Fund Total	469,257.00	494,459.00	523,680.00	597,790.00	633,540.00		626,219.74	651,275.74	651,590.74	2.85
	483,294.00	500,993.36	582,171.37	565,430.06	490,506.20	0.00				
Year Total	469,257.00	494,459.00	523,680.00	597,790.00	633,540.00		626,219.74	651,275.74	651,590.74	0.00
	483,294.00	500,993.36	582,171.37	565,430.06	490,506.20	0.00				

Description / Revenue Account Number	2017 Anticipated / Actual	2018 Anticipated / Actual	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	2021 Estimated Full Year Actual	2022 Admin. Recmnd	2022 Anticipated	%PY
LIBRARY CHARGES									
L -2082-000-000	4,500.00	4,500.00	4,800.00	3,500.00	2,500.00		250.00	250.00	90.00-
	5,809.55	3,460.62	3,645.17	1,047.83	351.05	0.00			
LIBRARY SVCS OTR GOVT									
L -2360-000-000	133,152.00	144,152.00	151,359.00	185,350.00	222,100.00		235,435.00	235,435.00	6.00
	136,747.00	150,455.09	148,413.72	192,654.29	223,024.60	0.00			
I&E									
L -2401-000-000	1,000.00	200.00	200.00	200.00	200.00		150.00	150.00	25.00-
	240.81	276.48	2,192.83	1,154.75	130.75	0.00			
REFDS OF PRIOR YEARS EXPENDITURES									
L -2701-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	287.99	0.00	609.99	0.00			
GIFTS AND DONATIONS									
L -2705-000-000	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	0.00
	0.00	0.00	300.00	6,448.69	1,827.21	0.00			
GENERAL GOV'T CAPITAL PROJECT									
L -3097-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	27,405.00	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		1,000.00	1,000.00	50.00-
	2,024.00	0.00	0.00	3,045.00	0.00	0.00			
INTERFUND TRF									
L -5031-000-000	377,005.00	389,007.00	397,889.00	406,740.00	406,740.00		415,000.00	414,441.00	1.89
	377,005.00	388,999.05	397,889.00	406,835.04	406,740.00	0.00			
Revenue Fund Total	517,657.00	539,859.00	556,248.00	597,790.00	633,540.00		653,335.00	652,776.00	3.04
	521,826.36	570,596.24	552,728.71	611,185.60	632,683.60	0.00			
Year Total	517,657.00	539,859.00	556,248.00	597,790.00	633,540.00		653,335.00	652,776.00	0.00
	521,826.36	570,596.24	552,728.71	611,185.60	632,683.60	0.00			

April 21, 2021

VILLAGE OF WALDEN

2021-2022 FINAL BUDGET

3. PAY & BENEFITS WORKSHEETS

VILLAGE OF WALDEN
21-22 Manager Budget
Salaries Wages

GENERAL FUND

Title	BGrp	20-21 Annual/Budgeted Wages	21-22 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
LEGISLATIVE													
Trustee	Elected	$ 6,250	$ 6,375	$ -	$ -	$ 395	$ 92	$ -	$ -	$ -	$ 22	$ -	$ 11
Trustee	Elected	$ 6,250	$ 6,375	$ -	$ -	$ 395	$ 92	$ -	$ -	$ -	$ 22	$ -	$ 11
Trustee	Elected	$ 6,250	$ 6,375	$ -	$ -	$ 395	$ 92	$ -	$ -	$ -	$ 22	$ -	$ 11
Trustee	Elected	$ 6,250	$ 6,375	$ -	$ -	$ 395	$ 92	$ -	$ -	$ -	$ 22	$ -	$ 11
Trustee	Elected	$ 6,250	$ 6,375	$ -	$ -	$ 395	$ 92	$ -	$ -	$ -	$ 22	$ -	$ 11
Trustee	Elected	$ 6,250	$ 6,375	$ -	$ -	$ 395	$ 92	$ -	$ -	$ -	$ 22	$ -	$ 11
Legislative Total		$ 37,500	$ 38,250	$ -	$ -	$ 2,372	$ 555	$ -	$ -	$ -	$ 130	$ -	$ 65
JUDICIAL													
Justice	Elected	$ 22,689	$ 23,143	$ -	$ -	$ 1,435	$ 336	$ 4,084	$ -	$ -	$ 79	$ -	$ 39
Part Time Justice	Apptd	$ 6,898	$ 7,036	$ -	$ -	$ 436	$ 102	$ -	$ -	$ -	$ 24	$ -	$ 12
Court Clerk	CSEA	$ 55,682	$ 57,892	$ 29,427	$ -	$ 3,589	$ 839	$ 10,023	$ -	$ 1,366	$ 197	$ 86	$ 98
Court Clerk	M/c	$ 3,246	$ 3,316	$ -	$ -	$ 206	$ 48	$ 584	$ -	$ -	$ 11	$ -	$ 6
Court Officer(Rate $20)	None	$ 6,320	$ 6,320	$ -	$ -	$ 392	$ 92	$ 1,138	$ -	$ -	$ 21	$ -	$ 193
Overtime	CSEA	$ 9,000	$ 9,000	$ -	$ -	$ 558	$ 131	$ 1,620	$ -	$ -	$ 31	$ -	$ 15
Judical Total		$ 103,835	$ 106,706	$ 29,427	$ -	$ 6,616	$ 1,547	$ 17,449	$ -	$ 1,366	$ 363	$ 86	$ 364
			$ 97,706										
EXECUTIVE													
Mayor	Elected	$ 7,750	$ 7,905	$ -	$ -	$ 490	$ 115	$ 1,163	$ -	$ -	$ 27	$ -	$ 13
Manager	Apptd	$ 106,382	$ 108,718	$ 29,427	$ -	$ 6,741	$ 1,576	$ 15,957	$ -	$ 1,366	$ 370	$ 86	$ 185
Executive Total		$ 114,132	$ 116,623	$ 29,427	$ -	$ 7,231	$ 1,691	$ 17,120	$ -	$ 1,366	$ 397	$ 86	$ 198
TREASURER													
Treasurer	Apptd	$ 68,666	$ 72,239	$ 25,577	$ -	$ 4,479	$ 1,047	$ 7,210	$ -	$ 1,366	$ 246	$ 86	$ 123
Dpty Treas	M/C	$ 46,102	$ 47,743	$ 24,816	$ -	$ 2,960	$ 692	$ 4,841	$ -	$ 1,366	$ 162	$ 86	$ 81
Adm Asst	Part	$ 18,564	$ 19,131	$ -	$ -	$ 1,186	$ 277	$ 1,949	$ -	$ 1,366	$ 65	$ 86	$ 33
Overtime	M/C	$ 1,000	$ 500	$ -	$ -	$ 31	$ 7	$ 105	$ -	$ -	$ 2	$ -	$ 1
Contingent			$ -	$ 25,847		$ -	$ -	$ -		$ 1,366	$ -	$ 86	$ -
Treasurer Total		$ 134,332	$ 139,613	$ 76,240	$ -	$ 8,656	$ 2,024	$ 14,105	$ -	$ 4,097	$ 475	$ 259	$ 237
VILLAGE CLERK													
Clerk	Apptd	$ 57,691	$ 58,958	$ 26,543	$ -	$ 3,655	$ 855	$ 6,058	$ -	$ 1,366	$ 200	$ 86	$ 100
Village Clerk Total		$ 57,691	$ 58,958	$ 26,543	$ -	$ 3,655	$ 855	$ 6,058	$ -	$ 1,366	$ 200	$ 86	$ 100
SYEP program	n/a	$ 4,602		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
SYEP Total		$ 4,602	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL FUND

Title	BGrp	20-21 Annual/Budgeted Wages	21-22 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
SHARED SERVICES													
Mechanic	CSEA	$ 65,853	$ 71,401	$ -	$ 300	$ 4,427	$ 1,035	$ 6,086	$ -	$ -	$ 243	$ 86	$ 3,013
											$ -		
Overtime	CSEA	$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ 92	$ -	$ -	$ 3	$ -	$ 42
Shared Services Total		$ 66,853	$ 72,401	$ -	$ 300	$ 4,489	$ 1,050	$ 6,178	$ -	$ -	$ 246	$ 86	$ 3,055
LAW ENFORCEMENT													
Chief	M/C	$ 132,765	$ 127,500	$ 29,427	$ -	$ 7,905	$ 1,849	$ -	$ 40,361	$ 1,366	$ 434	$ 86	$ 3,902
Chief	Buyouts	$ 38,165	$ 2,452			$ 152	$ 36		$ -	$ -	$ 8	$ -	$ 75
Sergeant - 6 Months	PBA	$ 120,077	$ 59,982	$ 14,714		$ 3,719	$ 870	$ -	$ 27,378	$ 1,138	$ 204	$ 86	$ 1,530
Sergeant	PBA	$ 119,252	$ 115,913	$ 29,427	$ -	$ 7,187	$ 1,681	$ -	$ 36,253	$ 1,366	$ 394	$ 86	$ 3,547
Sergeant	PBA	$ 114,065	$ 121,819	$ -	$ -	$ 7,553	$ 1,766	$ -	$ 34,676	$ 1,366	$ 414	$ 86	$ 3,728
PO/FT	PBA	$ 92,435	$ 74,117	$ 29,427	$ -	$ 4,595	$ 1,075	$ -	$ 23,571	$ 1,366	$ 252	$ 86	$ 2,268
PO/FT	PBA	$ 92,435	$ 95,186	$ 29,427	$ -	$ 5,902	$ 1,380	$ -	$ 28,100	$ 1,366	$ 324	$ 86	$ 2,913
PO/FT	PBA	$ 96,128	$ 58,146	$ 12,898	$ -	$ 3,605	$ 843	$ -	$ 24,513	$ 1,366	$ 198	$ 86	$ 1,779
PO/FT	PBA	$ 106,761	$ 100,284	$ -	$ -	$ 6,218	$ 1,454	$ -	$ 30,631	$ -	$ 341	$ 86	$ 3,069
PO/FT	PBA	$ 53,718	$ 66,328	$ 11,609	$ -	$ 4,112	$ 962	$ -	$ 10,636	$ 1,366	$ 226	$ 86	$ 2,030
PO/FT	PBA	$ 96,128	$ 98,051	$ 25,295	$ -	$ 6,079	$ 1,422	$ -	$ 29,223	$ 1,366	$ 333	$ 86	$ 3,000
PO/FT	PBA	$ 63,946	$ 75,777	$ 11,609	$ -	$ 4,698	$ 1,099	$ -	$ 12,661	$ 1,366	$ 258	$ 86	$ 2,319
PO/FT	PBA	$ 66,791	$ 73,551	$ 11,609	$ -	$ 4,560	$ 1,066	$ -	$ 13,225	$ 1,366	$ 250	$ 86	$ 2,251
PO/FT	PBA	$ 95,460	$ 94,370	$ -	$ -	$ 5,851	$ 1,368	$ -	$ 28,108	$ 1,366	$ 321	$ 86	$ 2,888
Contigent		$ -	$ 20,554	$ -	$ -	$ 1,274	$ 298	$ -	$ -	$ -	$ 70	$ -	$ 629
		$ 120,000	**$ 120,000**	$ -	$ -	$ 7,440	$ 1,740	$ -	$ 21,870	$ -	$ 408	$ -	$ 3,672
Full Time PD Total		$ 1,408,126	$ 1,304,029	$ 205,440	$ -	$ 80,850	$ 18,908	$ -	$ 361,204	$ 16,159	$ 4,434	$ 1,123	$ 39,597
PO/PT (15)	PBA	$ 175,000	$ 190,000	$ -	$ -	$ 11,780	$ 2,755	$ -	$ 42,525	$ -	$ 646	$ -	$ 5,814
OT PO/PT	PBA	$ 6,200	$ 14,000	$ -	$ -	$ 868	$ 203	$ -	$ 1,507	$ -	$ 48	$ -	$ 428
P/T Police Total		$ 181,200	$ 204,000	$ -	$ -	$ 12,648	$ 2,958	$ -	$ 44,032	$ -	$ 694	$ -	$ 6,242
Disp F/T	CSEA	$ 46,363	$ 47,920	$ 27,024	$ 300	$ 2,971	$ 695	$ 8,680	$ -	$ 1,366	$ 158	$ 86	$ 1,466
Disp F/T	CSEA	$ 45,656	$ 47,084	$ 12,898	$ 300	$ 2,919	$ 683	$ 7,692	$ -	$ 1,366	$ 160	$ 86	$ 1,441
Disp F/T	CSEA	$ 45,656	$ 47,084	$ 27,247	$ 300	$ 2,919	$ 683	$ 8,529	$ -	$ 1,366	$ 160	$ 86	$ 1,441
Disp P/T (9)	CSEA	$ 72,130	$ 67,603	$ -	$ -	$ 4,191	$ 980	$ 7,098	$ -	$ -	$ 230	$ -	$ 2,069
OT Dispatch	CSEA	$ 16,000	$ 16,000	$ -	$ -	$ 992	$ 232	$ 2,400	$ -	$ -	$ 54	$ -	$ 490
Dispatching Total		$ 225,805	$ 225,691	$ 67,170	$ 900	$ 13,993	$ 3,273	$ 34,399	$ -	$ 4,097	$ 762	$ 259	$ 6,906
CG P/T (9)	CSEA	$ 25,535	$ 26,177	$ -	$ -	$ 1,623	$ 380	$ 2,349	$ -	$ -	$ 89	$ -	$ 801
TOTAL		$ 1,840,666	$ 1,759,898	$ 272,610	$ 900	$ 109,114	$ 25,519	$ 36,748	$ 405,236	$ 20,256	$ 5,978	$ 1,382	$ 53,547

GENERAL FUND

Title	BGrp	20-21 Annual/Budgeted Wages	21-22 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
TRAFFIC CONTROL													
Parking E.O.	CSEA	$ 11,160	$ 14,872	$ -	$ 100	$ 922	$ 216	$ 1,572	$ -	$ -	$ 51	$ -	$ 455
Traffic Control Total		$ 11,160	$ 14,872	$ -	$ 100	$ 922	$ 216	$ 1,572	$ -	$ -	$ 51	$ -	$ 455
BUILDING DEPARTMENT													
Bldg Insp.	M/C	$ 72,747	$ 76,372	$ 29,427	$ -	$ 4,735	$ 1,107	$ 11,990	$ -	$ 1,366	$ 260	$ 86	$ 130
Asst to Building Inspector	n/a	$ 58,500	$ 59,785	$ 23,642	$ -	$ 3,707	$ 867	$ 6,277	$ -	$ 1,366	$ 203	$ -	$ 102
Secretary		$ 32,460	$ 33,161	$ 26,182	$ -	$ 2,056	$ 481	$ 3,482	$ -	$ 1,366	$ 113	$ 86	$ 56
OT		$ 300	$ 300			$ 19	$ 4	$ 54					$ 1
Building Department Total		$ 164,007	$ 169,617	$ 79,251	$ -	$ 10,516	$ 2,459	$ 21,804	$ -	$ 4,097	$ 576	$ 173	$ 288
ZONING DEPARTMENT													
REGISTRAR OF VITAL STATS		$ 1,100	$ 1,100	$ -	$ -	$ 68	$ 16	$ 198	$ -	$ -	$ 4	$ -	$ 2
		$ 1,100	$ 1,100	$ -	$ -	$ 68	$ 16	$ 198	$ -	$ -	$ 4	$ -	$ 2
PLANNING/ZONING DEPARTMENT													
Clerk/Deputy Clerk		$ 1,500	$ 1,500	$ -	$ -	$ 93	$ 22	$ 270	$ -	$ -	$ 5	$ -	$ 3
		$ 1,500	$ 1,500	$ -	$ -	$ 93	$ 22	$ 270	$ -	$ -	$ 5	$ -	$ 3
HIGHWAY													
MEO	CSEA	$ 55,973	$ 58,130	$ 26,778	$ 300	$ 3,604	$ 843	$ 10,517	$ -	$ 1,366	$ 198	$ 86	$ 4,685
MEO	CSEA	$ 55,619	$ 57,712	$ 26,818	$ 300	$ 3,578	$ 837	$ 8,702	$ -	$ 1,366	$ 196	$ 86	$ 10,284
MEO	CSEA	$ 55,973	$ 57,712	$ 26,818	$ 300	$ 3,578	$ 837	$ 8,702	$ -	$ 1,366	$ 196	$ 86	$ 10,284
MEO	CSEA	$ 57,387	$ 59,383	$ 29,427	$ 300	$ 3,682	$ 861	$ 10,743	$ -	$ 1,366	$ 202	$ 86	$ 10,582
MEO	CSEA	$ 55,619	$ 57,295	$ 24,208	$ 300	$ 3,552	$ 831	$ 6,047	$ -	$ 1,366	$ 195	$ 86	$ 4,618
MEO	CSEA	$ 54,538	$ 57,295	$ 24,208	$ 300	$ 3,552	$ 831	$ 6,047	$ -	$ 1,366	$ 195	$ 86	$ 4,618
SUPERINTENDENT	***MC***	***$ 24,673***	***$ 25,952***	***$ 6,324***	***$ -***	$ 1,609	$ 376	$ 4,671	$ -	$ 341	$ 88	$ 22	$ 44
Secretary	***Non***	***$ 10,078***	***$ 10,299***	***$ 1,827***	***$ -***	$ 639	$ 149	$ 1,081		$ 341	$ 35	$ 22	$ 18
Highway Total		$ 369,860	$ 383,778	$ 166,407	$ 1,800	$ 23,794	$ 5,565	$ 56,512	$ -	$ 8,876	$ 1,305	$ 562	$ 45,133
Overtime	CSEA	$ 30,000	$ 30,000	$ -	$ -	$ 1,860	$ 435	$ 4,500	$ -	$ -	$ 102	$ -	$ 5,346
Overtime	CSEA	$ 7,287	$ 7,287	$ -	$ -	$ 452	$ 106	$ 1,093	$ -	$ -	$ 25	$ -	$ 1,299
Overtime	CSEA	$ 8,213	$ 8,213	$ -	$ -	$ 509	$ 119	$ 1,232	$ -	$ -	$ 28	$ -	$ 1,464
	CSEA	$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ 180	$ -	$ -	$ 3	$ -	$ 178
Total		$ 16,500	$ 16,500	$ -	$ -	$ 1,023	$ 239	$ 2,505	$ -	$ -	$ 56	$ -	$ 2,940
TOTAL		$ 416,360	$ 430,278	$ 166,407	$ 1,800	$ 26,677	$ 6,239	$ 63,517	$ -	$ 8,876	$ 1,463	$ 562	$ 53,420

VILLAGE OF WALDEN
21-22 Manager Budget
Salaries Wages

GENERAL FUND

Title	BGrp	20-21 Annual/Budgeted Wages	21-22 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
RECREATION													
Rec. Coor.	M/C	$ 70,691	$ 85,691	$ 26,190	$ -	$ 5,313	$ 1,243	$ 12,724	$ -	$ 1,366	$ 291	$ 86	$ 3,633
Rec.Aide	CSEA	$ 48,027	$ 49,465	$ 10,964	$ 300	$ 3,067	$ 717	$ 5,074	$ -	$ 1,366	$ 168	$ 86	$ 2,097
Rec.Aide	CSEA	$ 48,027	$ 49,730	$ 27,174	$ 300	$ 3,083	$ 721	$ 7,249	$ -	$ 1,366	$ 169	$ 86	$ 2,109
Admin Asst	non	$ -	$ 19,131	$ -	$ -	$ 1,186	$ 277	$ 2,009	$ -	$ 1,366	$ 65	$ 86	$ 811
OT Rec Admin		$ 5,000	$ 5,000	$ -	$ -	$ 310	$ 73	$ 750	$ -	$ -	$ 17	$ -	$ 212
Recreation Administration Total		$ 171,745	$ 209,016	$ 64,328	$ 600	$ 12,959	$ 3,031	$ 25,048	$ -	$ 5,462	$ 711	$ 346	$ 8,862
Lifeguards	n/a	$ 10,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Beach Facilities Total		$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
After School	n/a	$ 6,300		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Camp Staff	n/a	$ 95,420	$ 65,772	$ -	$ -	$ 4,078	$ 954	$ 2,505	$ -	$ -	$ 224	$ -	$ 783
Outdoor Soccer	n/a	$ 4,992	$ 5,184	$ -	$ -	$ 321	$ 75	$ -	$ -	$ -	$ 18	$ -	$ 62
Indoor Soccer	n/a	$ 1,040	$ 1,080	$ -	$ -	$ 67	$ 16	$ -	$ -	$ -	$ 4	$ -	$ 13
Flag Football	n/a	$ 2,652	$ 2,754	$ -	$ -	$ 171	$ 40	$ -	$ -	$ -	$ 9	$ -	$ 33
Basketball	n/a	$ 9,100	$ 9,450	$ -	$ -	$ 586	$ 137	$ -	$ -	$ -	$ 32	$ -	$ 112
Tennis Instructor	n/a	$ 780	$ 810	$ -	$ -	$ 50	$ 12	$ -	$ -	$ -	$ 3	$ -	$ 10
Spec Events	n/a	$ 3,523	$ 3,659	$ -	$ -	$ 227	$ 53	$ -	$ -	$ -	$ 12	$ -	$ 44
TeenCtr.Super(2)	n/a	$ 15,540	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OT Youth		$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ -	$ -	$ -	$ 3	$ -	$ 12
Youth Programs Total		$ 140,347	$ 89,709	$ -	$ -	$ 5,562	$ 1,301	$ 2,505	$ -	$ -	$ 305	$ -	$ 1,068
Park Maint.Wkr(2))	n/a	$ 48,726	$ 57,046	$ -	$ -	$ 3,537	$ 827	$ 5,990	$ -	$ -	$ 194	$ -	$ 2,419
OT Parks		$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ -	$ -	$ -	$ 3	$ -	$ 42
Other Culture & Recreation Total		$ 49,726	$ 58,046	$ -	$ -	$ 3,599	$ 842	$ 5,990	$ -	$ -	$ 197	$ -	$ 2,461
RECREATION TOTAL		$ 371,818	$ 356,771	$ 64,328	$ 600	$ 22,120	$ 5,173	$ 33,542	$ -	$ 5,462	$ 1,213	$ 346	$ 12,391
TOTAL - GENERAL FUND		$3,325,556	$ 3,266,587	$ 744,233	$ 3,700	$202,528	$ 47,366	$219,255	$ 405,236	$46,885	$ 11,118	$ 3,067	$124,126

WATER FUND

Title	BGrp	20-21 Annual/Budgeted Wages	21-22 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
WATER ADMINISTRATION													
Superintendent	*NU*	*$ 74,019*	*$ 77,856*	*$ 18,971*	*$ -*	*$ 4,827*	*$ 1,129*	*$ 13,323*	*$ -*	$ 1,024	*$ 265*	*$ 65*	$ 6,478
Secretary	*NU*	*$ 30,233*	*$ 30,897*	*$ 5,482*	*$ -*	*$ 1,916*	*$ 448*	*$ 3,174*	*$ -*	$ 1,024	*$ 105*	*$ 65*	$ 53
Laborer	CSEA	$ 48,027	$ 54,190	$ 24,957	$ 300	$ 3,360	$ 786	$ 5,074	$ -	$ 1,366	$ 184	$ 86	$ 4,509
Laborer	CSEA	$ 48,381	$ 54,607	$ 27,174	$ 300	$ 3,386	$ 792	$ 7,302	$ -	$ 1,366	$ 186	$ 86	$ 4,543
Laborer	CSEA	$ -	$ 4,087	$ 2,017	$ 75	$ 253	$ 59	$ 11	$ -	$ 114	$ 14	$ 14	$ 340
Holiday	CSEA	$ 2,000	$ 2,000		$ -	$ 124	$ 29	$ 300	$ -	$ -	$ 7	$ -	$ 55
Water Administration Total		$ 202,660	$ 223,637	$ 78,601	$ 675	$ 13,866	$ 3,243	$ 29,186	$ -	$ 4,893	$ 760	$ 317	$ 15,977
Overtime	CSEA	**$ 15,000**	**$ 15,000**	$ -	$ -	$ 930	$ 218	$ 2,250	$ -	$ -	$ 51	$ -	$ 412
Overtime	CSEA	**$ 12,000**	**$ 13,000**	$ -	$ -	$ 806	$ 189	$ 1,800	$ -	$ -	$ 44	$ -	$ 357
TOTAL - WATER FUND		**$ 229,660**	**$ 251,637**	**$ 78,601**	**$ 675**	**$ 15,602**	**$ 3,649**	**$ 33,236**	**$ -**	**$ 4,893**	**$ 856**	**$ 317**	**$ 16,746**

VILLAGE OF WALDEN
21-22 Manager Budget
Salaries Wages

SEWER FUND

Title	BGrp	20-21 Annual/Budgeted Wages	21-22 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
SEWER ADIMINISTRATION			east										
Plant Operator	CSEA			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
MEO	CSEA	$ 55,619	$ 60,261	$ 27,935	$ 300	$ 3,736	$ 874	$ 8,388	$ -	$ 1,366	$ 205	$ 86	$ 3,809
WWTP Oper.	CSEA	$ 60,986	$ 29,485	$ 29,427	$ 150	$ 1,828	$ 428	$ 11,004	$ -	$ 569	$ 100	$ 36	$ 1,863
MEO	CSEA	$ 59,571	$ 61,826	$ 26,611	$ 300	$ 3,833	$ 896	$ 10,777	$ -	$ 1,366	$ 210	$ 86	$ 3,907
Laborer	CSEA	$ -	$ 4,087	$ 2,017	$ 75	$ 253	$ 59	$ 14	$ -	$ 114	$ 14	$ 86	$ 340
Holiday	CSEA	$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ 180	$ -	$ -	$ 3	$ -	$ 21
Sewer Administration Total		$ 177,176	$ 156,659	$ 85,990	$ 825	$ 9,713	$ 2,272	$ 30,363	$ -	$ 3,414	$ 533	$ 295	$ 9,940
Overtime	CSEA	$ 6,500	$ 6,500	$ -	$ -	$ 403	$ 94	$ 1,170	$ -	$ -	$ 22	$ -	$ 136
Overtime	CSEA	$ 19,000	$ 19,000	$ -	$ -	$ 1,178	$ 276	$ 3,420	$ -	$ -	$ 65	$ -	$ 396
TOTAL - SEWER FUND		**$ 202,676**	**$ 182,159**	**$ 85,990**	**$ 825**	**$ 11,294**	**$ 2,641**	**$ 34,953**	**$ -**	**$ 3,414**	**$ 619**	**$ 295**	**$ 10,472**

VILLAGE OF WALDEN
21-22 Manager Budget
Salaries Wages

LIBRARY FUND

Title	BGrp	20-21 Annual/Budgeted Wages	21-22 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax EXEMPT	Life	Worker's Comp
LIBRARY													
Director	None	$ 73,404	$ 75,160	$ 25,986	$ -	$ 4,660	$ 1,090	$ 13,213	$ -	$ 1,366		$ 86	$ 534
Lib Asst	None	$ 51,359	$ 53,105	$ 26,662	$ -	$ 3,292	$ 770	$ 9,245	$ -	$ 1,366		$ 86	$ 377
Library Clerk	None	$ 18,312	$ 14,768		$ -	$ 916	$ 214	$ -	$ -	$ -			$ 105
Clerk IV	None	$ 20,896	$ 17,052		$ -	$ 1,057	$ 247	$ 3,761	$ -	$ -		$ -	$ 121
Clerk	None	$ 6,500	$ 13,728		$ -	$ 851	$ 199	$ 683	$ -	$ -		$ -	$ 97
Clerk V	None	$ 43,444	$ 46,196	$ 26,037	$ -	$ 2,864	$ 670	$ 7,820	$ -	$ 1,366		$ 86	$ 328
Clerk	None	$ 8,355	$ 8,147		$ -	$ 505	$ 118	$ 1,504	$ -	$ -		$ -	$ 58
Clerk	None	$ 4,550	$ 3,432		$ -	$ 213	$ 50	$ 819	$ -	$ -		$ -	$ 24
Clerk	None	$ 1,300	$ 1,584		$ -	$ 98	$ 23	$ -	$ -	$ -		$ -	$ 11
Clerk I	None	$ 3,346	$ 2,872		$ -	$ 178	$ 42	$ -	$ -	$ -		$ -	$ 20
Clerk II	None	$ 10,129	$ 8,527		$ -	$ 529	$ 124	$ 1,823	$ -	$ -		$ -	$ 61
Clerk	None	$ 1,895	$ 1,188		$ -	$ 74	$ 17	$ -	$ -	$ -		$ -	$ 8
Clerk	None	$ 292	$ 594		$ -	$ 37	$ 9	$ 31	$ -	$ -		$ -	$ 4
Clerk III	None	$ 14,957	$ 13,728		$ -	$ 851	$ 199	$ 1,959	$ -	$ -		$ -	$ 97
Clerk	None	$ 7,150	$ 7,920		$ -	$ 491	$ 115	$ -	$ -	$ -		$ -	$ 56
Clerk	None	$ 4,423	$ 4,752		$ -	$ 295	$ 69	$ 464	$ -	$ -		$ -	$ 34
Clerk	None	$ 15,795	$ 13,728		$ -	$ 851	$ 199	$ 1,658	$ -	$ -		$ -	$ 97
	None	$ 1,416			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Clerk	None	$ 2,527	$ 2,375		$ -	$ 147	$ 34	$ 265	$ -	$ -		$ -	$ 17
Clerk	None	$ 2,527	$ 2,063		$ -	$ 128	$ 30	$ -	$ -	$ -		$ -	$ 15
Clerk	None	$ 1,300	$ 2,178			$ 135	$ 32	$ -	$ -	$ -		$ -	$ 15
			$ 15,600			$ 967	$ 226	$ -	$ -	$ -		$ -	$ 111
Clerk	None	$ 4,550	$ 3,630		$ -	$ 225	$ 53	$ 478	$ -	$ -		$ -	$ 26
TOTAL - LIBRARY FUND		**$ 298,427**	**$ 312,325**	**$ 78,684**	**$ -**	**$ 19,364**	**$ 4,529**	**$ 43,723**	**$ -**	**$ 4,097**	**$ -**	**$ 259**	**$ 2,218**
TOTAL - ALL FUNDS		**$4,056,319**	**$ 4,012,708**	**$ 987,509**	**$ 5,200**	**$248,788**	**$ 58,184**	**$331,166**	**$ 405,236**	**$59,289**	**$ 12,593**	**$ 3,938**	**$153,561**
		$ 4,067,824	Per Health Ins Sheet	$ 1,016,935		$ 248,788	$ 58,184	$ 312,604	$ 415,524	$ 57,582	$ 12,581		
		$ 11,505	Green	$ 29,427		$ -	$ -	$ 18,562	$ (10,288)	$ 1,707	$ 12		

April 21, 2021

VILLAGE OF WALDEN

2021-2022 FINAL BUDGET

4. DEBT SERVICE SCHEDULES

Village of Walden
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022

Schedule V-1
Appropriations
Debt Service Fund

	Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2021-2022 Principal	2021-2022 Interest	2022-2023 Principal	2022-2023 Interest	2023-2024 Principal	2023-2024 Interest	2024-2025 Principal	2024-2025 Interest
GENERAL FUND												
Serial Bonds												
NONE												
Statutory Installment Bonds												
Streets/ Bradley/ Village Hall	1.80%	121	912,500	182,500	$ 91,250	$ 3,285	$ 91,250	$ 1,643	$ -	$ -		$ -
2011-12 Capital Program	3.77%	118/120	889,400	247,220	$ 91,740	$ 9,320	$ 77,740	$ 5,862	$ 77,740	$ 2,931		$ -
Total Statutory Installment Bond Debt			***1,801,900***	***429,720***	***$ 182,990***	***$ 12,605***	***$ 168,990***	***$ 7,504***	***$ 77,740***	***$ 2,931***	***$ -***	***$ -***
Bond Anticipation Notes												
DPW Building Phase I - General Fund Portion - 50%	3.26%	133	$ 497,500	$ 99,500	$ 99,500	$ 3,244	$ -	$ -	$ -		$ -	
17-18 Road Improvements, Vehicles, Petroleum Storage Facility	3.26%	136	$ 580,000	$ 232,000	$ 116,000	$ 7,563	$ 116,000	$ 3,782	$ -	$ -	$ -	$ -
2018-2019 Various Capital Projects (A fund Portion -63.72%)	2.46%	138	$ 299,484	$ 179,690	$ 59,897	$ 4,420	$ 59,897	$ 2,947	$ 59,897	$ 4,420	$ -	$ -
Various Cap 2019-2020	2.96%	140	$ 535,000	$ 428,000	$ 107,000	$ 12,669	$ 107,000	$ 9,502	$ 107,000	$ 6,334	$ 107,000	$ 3,167
Various Cap 2020-2021 - A fund 70%	2.96%	141	$ 476,000	$ 476,000	$ 95,200	$ 14,090	$ 95,200	$ 11,272	$ 95,200	$ 8,454	$ 95,200	$ 5,636
Total BAN Debt			***$ 2,387,984***	***$ 1,415,190***	***$ 477,597***	***$ 41,986***	***$ 378,097***	***$ 27,502***	***$ 262,097***	***$ 19,209***	***$ 202,200***	***$ 8,803***
Last Year			$ 5,498,884	$ 3,081,297	$ 1,273,387	$ 78,900	$ 666,387	$ 49,275	$ 542,887	$ 33,427	$ 295,637	$ 19,401
TOTAL GENERAL FUND DEBT			***$ 4,189,884***	***$ 1,844,910***	***$ 660,587***	***$ 54,591***	***$ 547,087***	***$ 35,006***	***$ 339,837***	***$ 22,139***	***$ 202,200***	***$ 8,803***
Variance from Prior Year			$ (1,309,000)	$ (1,236,387)	$ (612,800)	$ (24,309)	$ (119,300)	$ (14,269)	$ (203,050)	$ (11,288)	$ (93,437)	$ (10,598)

Village of Walden
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022

Schedule V-1
Appropriations
Debt Service Fund

	Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2021-2022 Principal	2021-2022 Interest	2022-2023 Principal	2022-2023 Interest	2023-2024 Principal	2023-2024 Interest	2024-2025 Principal	2024-2025 Interest
WATER FUND												
(Excluded from Debt Limit)												
Serial Bonds												
NONE												
Statutory Installment Bonds												
NONE												
Bond Anticipation Notes												
DPW Building Phase I - Water Portion - 32.5%	3.26%	133	$ 323,375	$ 64,675	$ 64,675	$ 2,108	$ -	$ -	$ -	$ -	$ -	$ -
Water Meters - Purchase & Installation	3.30%	134	$ 215,000	$ 43,000	$ 43,000	$ 1,419	$ -	$ -	$ -	$ -	$ -	$ -
2018-2019 BAN - Water Portion - 26.35%	2.96%	138	$ 123,845	$ 74,307	$ 24,769	$ 2,199	$ 24,769	$ 1,466	$ 24,769	$ 733	$ -	$ -
Various Cap 2020-2021 - F Fund 15%	2.96%	141	$ 100,000	$ 100,000	$ 20,000	$ 2,960	$ 20,000	$ 2,368	$ 20,000	$ 1,776	$ 20,000	$ 1,184
Total BAN Debt			***$ 762,220***	***$ 281,982***	***$ 152,444***	***$ 8,687***	***$ 44,769***	***$ 3,834***	***$ 44,769***	***$ 2,509***	***$ 20,000***	***$ 1,184***
Last Year			$ 994,720	$ 439,426	$ 164,944	$ 6,473	$ 50,769	$ 2,051	$ 24,769	$ 609	$ 24,769	$ 609
Total Water Fund Debt (Excluded)			***$ 762,220***	***$ 281,982***	***$ 152,444***	***$ 8,687***	***$ 44,769***	***$ 3,834***	***$ 44,769***	***$ 2,509***	***$ 20,000***	***$ 1,184***
Variance from Prior Year			$ (232,500)	$ (157,444)	$ (12,500)	$ 2,214	$ (6,000)	$ 1,783	$ 20,000	$ 1,900	$ (4,769)	$ 575

Village of Walden
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022

Schedule V-1
Appropriations
Debt Service Fund

	Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2021-2022 Principal	2021-2022 Interest	2022-2023 Principal	2022-2023 Interest	2023-2024 Principal	2023-2024 Interest	2024-2025 Principal	2024-2025 Interest
SEWER FUND												
(Excluded from Debt Limit)												
Serial Bonds												
NONE												
Statutory Installment Bonds												
NONE												
Additional Sewer	3.62%	110/112	$ 566,400	$ 188,800	$ 94,400	$ 6,835	$ 94,400	$ 3,417	$ -	$ -	$ -	$ -
Total Statutory Installment Bond Debt			***$ 566,400***	***$ 188,800***	***$ 94,400***	***$ 6,835***	***$ 94,400***	***$ 3,417***	***$ -***	***$ -***	***$ -***	***$ -***
Bond Anticipation Notes												
DPW Building Phase I - Sewer Portion - 17.5?	3.26%	133	$ 174,125	$ 34,825	$ 34,825	$ 1,135	$ -	$ -	$ -	$ -	$ -	$ -
Water Meter - Final Phase - water paying for '	3.32%	137	$ 215,000	$ 86,000	$ 43,000	$ 2,855	$ 43,000	$ 5,710	$ -	$ -	$ -	$ -
2018-2019 BAN - Sewer Portion - 9.93%	2.96%	138	$ 46,671	$ 28,003	9,334	$ 829	$ 9,334	$ 1,105	$ 9,334	$ 829	$ -	$ -
Various Cap 2020-2021 - G Fund 15%	2.96%	141	$ 100,000	$ 100,000	20,000	$ 2,960	$ 20,000	$ 2,368	$ 20,000	$ 1,776	$ 20,000	$ 1,184
Total BAN Debt			***$ 535,796***	***$ 248,828***	***$ 107,159***	***$ 7,779***	***$ 72,334***	***$ 9,184***	***$ 29,334***	***$ 2,605***	***$ 20,000***	***$ 1,184***
Last Year			$ 1,234,696	$ 597,187	$ 199,029	$ 13,969	$ 160,734	$ 7,818	$ 9,334	$ 459		
Total Sewer Fund Debt (Excluded)			***$ 1,102,196***	***$ 437,628***	***$ 201,559***	***$ 14,614***	***$ 166,734***	***$ 12,601***	***$ 29,334***	***$ 2,605***	***$ 20,000***	***$ 1,184***
Variance from Prior Year			$ (132,500)	$ (159,559)	$ 2,530	$ 645	$ 6,000	$ 4,783	$ 20,000	$ 2,146		
TOTALS ALL FUNDS CURRENT YEAR			***$ 6,054,300***	***$ 2,564,520***	***$ 1,014,590***	***$ 77,892***	***$ 758,590***	***$ 51,441***	***$ 413,940***	***$ 27,253***	***$ 242,200***	***$ 11,171***
TOTALS ALL FUNDS PRIOR YEAR			***$ 7,454,816***	***$ 4,117,910***	***$ 1,700,390***							

			Total P & I
TOTAL VARIANCE		*$ (1,400,516)*	*$ (1,553,390)*
By Fund:	*A*	*$ (1,309,000)*	*$ (1,236,387)*
	F	*$ (232,500)*	*$ (157,444)*
	G	*$ (132,500)*	*$ (159,559)*

April 21, 2021

VILLAGE OF WALDEN

2021-2022 FINAL BUDGET

5. CAPITAL BUDGETS

Village of Walden
2021-2022 Manager Budget
Capital Projects

Potential BAN Pojects	Estimated Costs	Approved General	Approved Water	Approved Sewer
GENERAL FUND:				
Chipper	$ 85,000	$ 85,000		
Overlay of Oak Street from Route 52 to Thruway Plaza	$ 400,000	$ 400,000		
Microseal Walnut Street from Maple Street to Pond Roa	$ 50,000	$ 50,000		
DPW Building Stairs - moved $40k water	$ 80,000	$ -		
Police Car	$ 56,513	$ 56,513		
Zero Turn Mower - Parks	$ 8,000			
Lift for DPW Garage	$ 45,000			
Salt Shed	$ 250,000			
Walker Street reconstructions from Route 52 to First Street Including curbing	$ 375,000			
TOTAL GENERAL FUND	$ 1,349,513	$ 591,513	$ -	$ -
WATER FUND:				
DPW Stairs	$ 40,000		$ 40,000	
Well 8 Piping and rehabilitation	$ 50,000		$ 50,000	
Well 7 VFD, pump replacement and treatment	$ 40,000		$ 40,000	
Well Exploration, drilling and testing	$ 50,000		$ 50,000	
TOTAL WATER	$ 180,000	$ -	$ 180,000	$ -
SEWER FUND:				
Sewer Plant Generator - replace generator with a unit to run the entire facility	$ 135,000			$ 135,000
Sewer Plant Clarifier Bearing Equipment	$ 80,000			$ 80,000
Utility Pole Replacement at Edmunds Lane Pump Station	$ 15,000			$ 15,000
Per DEC consent order				
Sewage Treatment Plant Headworks upgrade. The evaluation is occuring at this time. This evaluation is for providing more hydraulic capacity at the plant. Estimated ballpark cost of improvements	$ 1,400,000			
Tin Brook Pump Station. Remove the bypass at the Pump Station by retrofitting new pumps and control panels	$ 750,000			
Sewer Main smoke testing and lining within the Tin Brook Pump Station Collection Area.Possible 2021 CDBG Application	*$ 125,000*			
or the Village could apply for a multiyear for the $375,000	*$ 375,000*			
TOTAL SEWER	$ 2,650,000	$ -	$ -	$ 230,000
Grand Totals	$ 4,179,513	$ 591,513	$ 180,000	$ 230,000