May 5, 2020

VILLAGE OF WALDEN

2020-2021 ADOPTED BUDGET

Village of Walden
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	$ 1,239,455	$ 1,084,945	$ 63,908	$ 46,807	$ 43,795
Public Safety	$ 2,202,794	$ 2,202,794	$ -	$ -	$ -
Health	$ 1,100	$ 1,100	$ -	$ -	$ -
Transportation	$ 649,609	$ 649,609	$ -	$ -	$ -
Economic Assistance	$ -	$ -	$ -	$ -	$ -
Culture & Recreation	$ 967,735	$ 531,357	$ -	$ -	$ 436,378
Home & Community	$ 1,768,753	$ 792,017	$ 426,160	$ 550,576	$ -
Employee Benefits	$ 2,486,867	$ 2,025,000	$ 141,326	$ 167,171	$ 153,370
Debt Service	$ 1,809,791	$ 1,352,286	$ 210,775	$ 246,730	$ -
Interfund Transfers	$ 516,740	$ 406,740	$ 60,000	$ 50,000	$ -
Total Appropriations	$ 11,642,844	$ 9,045,849	$ 902,169	$ 1,061,284	$ 633,543
Non-Property Tax Revenue					
Other Tax Items	$ 40,000	$ 40,000	$ -	$ -	$ -
Non-Property Tax Items	$ 1,229,000	$ 1,229,000	$ -	$ -	$ -
Departmental Income	$ 224,950	$ 350	$ -	$ -	$ 224,600
Public Safety	$ 85,340	$ 85,340	$ -	$ -	$ -
Health	$ 1,000	$ 1,000	$ -	$ -	$ -
Transportation	$ -		$ -	$ -	$ -
Culture & Recreation	$ 98,300	$ 98,300	$ -	$ -	$ -
Home & Community	$ 2,983,269	$ 1,050,795	$ 897,190	$ 1,035,284	$ -
Intergovernmental Charges	$ 51,985	$ 51,985	$ -	$ -	$ -
Use of Money & Property	$ 41,500	$ 41,000	$ 200	$ 100	$ 200
Licenses & Permits	$ 54,075	$ 54,075	$ -	$ -	$ -
Fines & Forfeitures	$ 90,000	$ 90,000	$ -	$ -	$ -
Sales of Property	$ 41,000	$ 41,000	$ -	$ -	$ -
Miscellaneous	$ 7,245	$ 7,245	$ -	$ -	$ -
State Aid	$ 214,000	$ 212,000	$ -	$ -	$ 2,000
Federal Aid	$ -	$ -	$ -	$ -	$ -
Interfund Transfers	$ 1,046,740	$ 640,000	$ -	$ -	$ 406,740
Total Non-Property Tax Revenues	$ 6,208,404	$ 3,642,090	$ 897,390	$ 1,035,384	$ 633,540
Use of (Contribution to) Fund Balance	$ 66,101	$ 35,422	$ 4,779	$ 25,900	$ -
Appropriation of (Contribution to) Reserves	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 6,274,505	$ 3,677,512	$ 902,169	$ 1,061,284	$ 633,540
To Be Raised By Property Taxes	$ 5,368,339	$ 5,368,336	$ -	$ -	$ 3.0

Village of Walden
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021

PROPERTY TAX RATE CALCULATION

			20-21 Adopted	19-20 Adopted
Assessed Value Of Taxable Properties			287,247,048	287,247,048
Total Appropriations - General Fund			9,045,849	9,045,849
Contribution to Public Library			$ (406,740)	(406,740)
Appropriations for Village Operations			8,639,109	8,639,109
Total Non-Property Tax Revenues			3,642,090	3,642,090
Appropriated Cash Surplus			35,422	35,422
Omitted Taxes			0	0
Amount To Be Raised By Property Tax For Village Operations		5,368,336.372	$4,961,596	$4,961,596
Percent Increase in Tax Levy			2.08%	2.08%
Tax CAP rate			2.09%	2.59%
Tax Rate Per $1,000 of Assessed Valuation - Ensuing Fiscal Year			17.2326	17.2729
General Fund Operating Tax Rate - Current Fiscal Year			16.8531	16.4552
Percent Increase In Tax Rate			2.25%	4.97%
Amount Increase for House Assessed at:	$150,000	4.744115153	$56.93	$122.66

Amount To Be Raised By Property Tax for Public Library Services			$406,740	$406,740
Percent Increase in Tax Levy			0.00%	0.00%
Tax Rate Per $1,000 of Assessed Valuation for Public Library Services - Ensuing Fiscal Year			1.41599	1.4160
blic Library Services Tax Rate - Current Fiscal Year			1.4160	1.4160
Percent Increase In Tax Rate			0.00%	0.00%
Amount Increase for House Assessed at:	$150,000		$0.00	$0.00
Combined Tax Rate for 2019-2020 (per $1,000 valuation)			$ 18.6486	$ 18.69

Village of Walden
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021

CALCULATION OF TAX LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
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
Fiscal Year Ending 2016	$ 288,418,117	0.7200	$ 400,580,718
Total Five Year Full Valuation:			$ 2,145,377,616
Five Year Average Full Value:			$ 429,075,523
Tax Limit (2 Percent of Five Year Average Full Value):			8,581,510
Tax Levy for General Village Purposes:			4,961,596
Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):			1,809,791
Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions):			3,151,805
Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):			5,429,705
Percent of Tax Limit Used:			36.7%

May 5, 2020

VILLAGE OF WALDEN

2020-2021 ADOPTED BUDGET

SECTION 2
GENERAL FUND DETAILED REQUEST

CONTENTS PAGE

Range of Revenue Accounts: First to Last
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	******* 2020 ******** Anticipated Actual	 Estimated Full Year Actual	**************** 2021 ****************** Admin. Recmnd	 Anticipated	 %PY
REAL PROPERTY TAXES									
A -1001-000-000	4,735,170.00	4,887,793.00	5,023,848.00	5,152,691.00	5,267,809.00		5,172,455.00	5,368,592.00	1.91
A -1001-000-000	4,735,170.00	4,887,793.00	5,023,848.00	5,152,691.00	5,267,809.00		5,172,455.00	5,368,592.00	1.91
	4,740,929.93	4,887,793.00	5,023,848.00	5,152,691.00	5,268,490.89	0.00			
REAL PROPERTY TAXES.OMITTED TAXES									
A -1001-001-000	0.00	0.00	0.00	0.00	0.00		________	________	0.00
A -1001-001-000	0.00	0.00	0.00	0.00	0.00		________	________	0.00
	0.00	0.00	0.00	0.00	11,585.13	0.00			
INTEREST & PENALTIES ON REAL PROP TAX									
A -1090-000-000	35,000.00	41,438.46	32,000.00	40,000.00	39,000.00		40,000.00	40,000.00	2.56
A -1090-000-000	35,000.00	41,438.46	32,000.00	40,000.00	39,000.00		40,000.00	40,000.00	2.56
	32,146.36	41,438.46	40,201.44	39,014.55	28,835.98	0.00			
PENALTIES ON SPECIAL ASSESSMENTS									
A -1091-000-000	0.00	0.00	0.00	0.00	0.00		________	________	0.00
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	1,060,000.00	1,093,143.85	1,075,000.00	1,090,000.00	1,125,000.00		1,125,000.00	1,059,000.00	5.87-
A -1120-000-000	1,060,000.00	1,093,143.85	1,075,000.00	1,090,000.00	1,125,000.00		1,125,000.00	1,059,000.00	5.87-
	1,063,247.67	1,093,143.85	1,141,120.91	1,175,630.09	1,229,655.86	0.00			
UTILITIES GROSS RECEIPTS TAX									
A -1130-000-000	60,000.00	48,998.70	57,000.00	57,000.00	57,000.00		55,000.00	55,000.00	3.51-
A -1130-000-000	60,000.00	48,998.70	57,000.00	57,000.00	57,000.00		55,000.00	55,000.00	3.51-
	50,434.67	48,998.70	53,650.67	55,985.41	46,846.93	0.00			
FRANCHISES									
A -1170-000-000	95,000.00	103,136.26	98,000.00	98,000.00	98,000.00		110,000.00	110,000.00	12.24
A -1170-000-000	95,000.00	103,136.26	98,000.00	98,000.00	98,000.00		110,000.00	110,000.00	12.24
	97,760.84	103,136.26	106,353.56	117,882.02	0.00	0.00			
INTEREST & PENALTIES NON-PROP TAXES									
A -1190-000-000	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	0.00
A -1190-000-000	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	0.00
	0.00	0.00	0.00	5,100.00	3,650.00	0.00			
CLERK FEES									

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	******* 2020 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2021 ***************** Admin. Recmnd	Anticipated	%PY
A -1255-000-000	500.00	574.75	500.00	500.00	250.00		350.00	350.00	40.00
A -1255-000-000	500.00	574.75	500.00	500.00	250.00		350.00	350.00	40.00
	358.22	574.75	405.71	434.22	348.00	0.00			
OTR GENERAL GOV'T DEPT INCOME									
A -1289-000-000	0.00	42.75	0.00	75.00	0.00				0.00
A -1289-000-000	0.00	42.75	0.00	75.00	0.00				0.00
	11.00	42.75	93.00	2.50	1.50	0.00			
FIRE INSPECTION FEES									
A -1540-000-000	0.00	0.00	0.00	28,000.00	25,000.00		26,500.00	35,340.00	41.36
A -1540-000-000	0.00	0.00	0.00	28,000.00	25,000.00		26,500.00	35,340.00	41.36
	0.00	0.00	0.00	25,805.00	6,305.00	0.00			
CO REPORTS/CO FEES									
A -1560-000-000	11,000.00	20,015.00	16,000.00	16,000.00	12,000.00		15,000.00	15,000.00	25.00
A -1560-000-000	11,000.00	20,015.00	16,000.00	16,000.00	12,000.00		15,000.00	15,000.00	25.00
	17,480.00	20,015.00	20,380.00	15,735.00	13,750.00	0.00			
ABANDONED PROPERTY FEES									
A -1565-000-000	0.00	0.00	0.00	0.00	35,000.00		35,000.00	35,000.00	0.00
A -1565-000-000	0.00	0.00	0.00	0.00	35,000.00		35,000.00	35,000.00	0.00
	0.00	0.00	0.00	33,000.00	38,000.00	0.00			
OTR PUBLIC SAFETY DEPT INCOME									
A -1589-000-000	1,000.00	2,768.31	1,025.50	1,100.00	3,000.00				0.00
A -1589-000-000	1,000.00	2,768.31	1,025.50	1,100.00	3,000.00				0.00
	742.78	2,768.31	1,399.00	3,000.00	0.00	0.00			
OTR PUBLIC SAFETY.NATIONAL NIGHT OUT									
A -1589-000-NNO	0.00	0.00	0.00	13,112.68-	0.00				0.00
A -1589-000-NNO	0.00	0.00	0.00	13,112.68-	0.00				0.00
	0.00	0.00	0.00	15,469.34	0.00	0.00			
VITAL STATISTICS FEES									
A -1603-000-000	1,000.00	1,260.00	800.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
A -1603-000-000	1,000.00	1,260.00	800.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	840.00	1,260.00	1,120.00	891.25	1,230.00	0.00			
TEEN CENTER									
A -2002-000-000	0.00	3,705.00	1,805.00	5,000.00	5,000.00		7,000.00	7,000.00	40.00
A -2002-000-000	0.00	3,705.00	1,805.00	5,000.00	5,000.00		7,000.00	7,000.00	40.00
	0.00	3,705.00	0.00	5,000.00	5,000.00	0.00			

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	******* 2020 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2021 ***************** Admin. Recmnd	Anticipated	%PY
SPECIAL RECAL FACILITY CHARGES									
A -2025-000-000	2,000.00	1,070.00	0.00	0.00	0.00		____________	____________	0.00
A -2025-000-000	2,000.00	1,070.00	0.00	0.00	0.00		____________	____________	0.00
	2,425.00	1,070.00	0.00	0.00	0.00	0.00			
CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH									
A -2070-000-000	0.00	0.00	6,205.00	6,520.00	6,000.00		6,000.00	6,000.00	0.00
A -2070-000-000	0.00	0.00	6,205.00	6,520.00	6,000.00		6,000.00	6,000.00	0.00
	0.00	0.00	6,305.00	4,520.00	4,990.83	0.00			
REC DEPT INCOME.ADULT TRIP									
A -2087-000-ADU	0.00	0.00	11,000.00	13,460.00	12,000.00		12,000.00	12,000.00	0.00
A -2087-000-ADU	0.00	0.00	11,000.00	13,460.00	12,000.00		12,000.00	12,000.00	0.00
	0.00	0.00	7,685.00	12,140.00	7,650.00	0.00			
REC DEPT INCOME.BEACH									
A -2087-000-BEA	0.00	0.00	800.00	800.00	500.00		500.00	500.00	0.00
A -2087-000-BEA	0.00	0.00	800.00	800.00	500.00		500.00	500.00	0.00
	0.00	0.00	735.00	470.00	265.00	0.00			
REC DEPT INCOME.BASKETBALL									
A -2087-000-BSK	0.00	0.00	5,500.00	4,000.00	4,000.00		4,000.00	4,000.00	0.00
A -2087-000-BSK	0.00	0.00	5,500.00	4,000.00	4,000.00		4,000.00	4,000.00	0.00
	0.00	0.00	5,640.00	5,428.00	5,202.00	0.00			
REC DEPT INCOME.FACILITY USE									
A -2087-000-FAC	0.00	0.00	3,500.00	3,500.00	3,500.00		4,500.00	4,500.00	28.57
A -2087-000-FAC	0.00	0.00	3,500.00	3,500.00	3,500.00		4,500.00	4,500.00	28.57
	0.00	0.00	4,550.00	3,750.00	4,388.00	0.00			
REC DEPT INCOME.FLAG FOOTBALL									
A -2087-000-FLG	0.00	0.00	3,000.00	2,300.00	2,000.00		2,000.00	2,000.00	0.00
A -2087-000-FLG	0.00	0.00	3,000.00	2,300.00	2,000.00		2,000.00	2,000.00	0.00
	0.00	0.00	2,240.00	1,460.00	2,355.00	0.00			
REC DEPT INCOME.HALLOWEEN									
A -2087-000-HAL	0.00	0.00	5,000.00	5,000.00	0.00		____________	____________	0.00
A -2087-000-HAL	0.00	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			
REC DEPT INCOME.HARVEST FEST									
A -2087-000-HRV	0.00	0.00	14,021.92	14,000.00	14,000.00		10,000.00	10,000.00	28.57-
A -2087-000-HRV	0.00	0.00	14,021.92	14,000.00	14,000.00		10,000.00	10,000.00	28.57-
	0.00	0.00	16,264.00	11,401.62	7,678.00	0.00			

Description / Revenue Account Number	2016 Anticipated / Actual	2017 Anticipated / Actual	2018 Anticipated / Actual	2019 Anticipated / Actual	******* 2020 ******** Anticipated / Actual	Estimated Full Year Actual	**************** 2021 **************** Admin. Recmnd	Anticipated	%PY
REC DEPT INCOME.MOM & TOT									
A -2087-000-MOT	0.00	0.00	3,000.00	300.00	100.00		100.00	100.00	0.00
A -2087-000-MOT	0.00	0.00	3,000.00	300.00	100.00		100.00	100.00	0.00
	0.00	0.00	343.00	46.00	54.00	0.00			
REC DEPT INCOME.REGISTRATION FEES									
A -2087-000-REG	0.00	0.00	0.00	4,800.00	3,000.00		3,000.00	3,000.00	0.00
A -2087-000-REG	0.00	0.00	0.00	4,800.00	3,000.00		3,000.00	3,000.00	0.00
	0.00	0.00	84.00	3,486.00	2,379.00	0.00			
REC DEPT INCOME.SOCCER									
A -2087-000-SOC	0.00	0.00	6,000.00	6,000.00	4,000.00		5,500.00	5,500.00	37.50
A -2087-000-SOC	0.00	0.00	6,000.00	6,000.00	4,000.00		5,500.00	5,500.00	37.50
	0.00	0.00	6,420.00	5,250.00	6,400.00	0.00			
REC DEPT INCOME.SUMMER CAMP									
A -2087-000-SUM	0.00	0.00	95,400.00	95,000.00	97,800.00		74,000.00	55,200.00	43.56-
A -2087-000-SUM	0.00	0.00	95,400.00	95,000.00	97,800.00		74,000.00	55,200.00	43.56-
	0.00	0.00	96,103.00	68,985.35	71,756.00	0.00			
REC DEPT INCOME.TENNIS									
A -2087-000-TEN	0.00	0.00	1,000.00	1,000.00	1,000.00		1,500.00	1,500.00	50.00
A -2087-000-TEN	0.00	0.00	1,000.00	1,000.00	1,000.00		1,500.00	1,500.00	50.00
	0.00	0.00	60.00	1,340.00	230.00	0.00			
REC DEPT INCOME.PRIOR TO SPLIT									
A -2087-001-000	78,250.00	2,223.00	0.00	0.00	0.00		________	________	0.00
A -2087-001-000	78,250.00	2,223.00	0.00	0.00	0.00		________	________	0.00
	84,577.50	2,223.00	155.00	490.00	490.00-	0.00			
OTR CULTURE AND REC DEPT INCOME									
A -2089-000-000	8,600.00	224.00	0.00	0.00	0.00		________	________	0.00
A -2089-000-000	8,600.00	224.00	0.00	0.00	0.00		________	________	0.00
	750.00	224.00	72.00	0.00	0.00	0.00			
ZONING FEES									
A -2110-000-000	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	0.00
A -2110-000-000	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	0.00
	1,840.00	1,000.00	1,200.00	1,400.00	130.50	0.00			
PLAN & ZON LEG & ENG FEES									
A -2112-000-000	25,000.00	17,708.24	25,000.00	0.00	0.00		________	________	0.00
A -2112-000-000	25,000.00	17,708.24	25,000.00	0.00	0.00		________	________	0.00
	21,072.62	17,708.24	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	******* 2020 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2021 ***************** Admin. Recmnd	Anticipated	%PY
PLANNING BOARD FEES									
A -2115-000-000	5,000.00	5,493.25	3,000.00	10,000.00	6,000.00		6,000.00	6,000.00	0.00
A -2115-000-000	5,000.00	5,493.25	3,000.00	10,000.00	6,000.00		6,000.00	6,000.00	0.00
	1,975.00	5,493.25	18,025.00	3,025.00	5,459.00	0.00			
REFUSE AND GARBAGE CHARGES									
A -2130-000-000	865,000.00	894,296.08	900,000.00	895,000.00	968,902.00		990,535.00	996,039.00	2.80
A -2130-000-000	865,000.00	894,296.08	900,000.00	895,000.00	968,902.00		990,535.00	996,039.00	2.80
	932,012.46	894,296.08	866,626.06	906,463.82	875,843.25	0.00			
INTEREST AND PENALTIES REFUSE									
A -2138-000-000	4,000.00	4,401.79	6,500.00	6,500.00	5,000.00		5,000.00	5,000.00	0.00
A -2138-000-000	4,000.00	4,401.79	6,500.00	6,500.00	5,000.00		5,000.00	5,000.00	0.00
	5,750.49	2,952.50	10,125.17	8,420.23	2,506.40	0.00			
PROPERTY MAINT CHARGES									
A -2180-000-000	50,000.00	69,194.01	60,000.00	60,000.00	55,000.00		40,000.00	40,000.00	27.27-
A -2180-000-000	50,000.00	69,194.01	60,000.00	60,000.00	55,000.00		40,000.00	40,000.00	27.27-
	36,189.77	65,234.01	58,746.25	32,220.00	8,580.00	0.00			
LANLORD REGISTRY FEES									
A -2189-000-000	10,000.00	313.12	16,000.00	16,000.00	0.00		________	________	0.00
A -2189-000-000	10,000.00	313.12	16,000.00	16,000.00	0.00		________	________	0.00
	13,785.00	313.12	2,540.00	1,565.00	775.00	0.00			
CLOTHING BIN REVENUES									
A -2189-000-CLT	0.00	0.00	0.00	0.00	0.00		________	________	0.00
A -2189-000-CLT	0.00	0.00	0.00	0.00	0.00		________	________	0.00
	0.00	0.00	0.00	0.00	250.00	0.00			
OTR HOME AND COMMUNITY SVCS INCOM.LANDLO									
A -2189-000-LND	0.00	0.00	0.00	0.00	13,500.00		2,000.00	2,000.00	85.19-
A -2189-000-LND	0.00	0.00	0.00	0.00	13,500.00		2,000.00	2,000.00	85.19-
	0.00	0.00	0.00	0.00	0.00	0.00			
POLICE SVCS - GRANT INCOME									
A -2260-000-000	18,000.00	9,614.14	10,000.00	2,500.00	0.00		2,500.00	2,500.00	0.00
A -2260-000-000	18,000.00	9,614.14	10,000.00	2,500.00	0.00		2,500.00	2,500.00	0.00
	15,031.38	9,614.14	20,000.00	5,502.68	0.00	0.00			
PUBLIC SAFETY SVCS, OTR GOV'T.OC STOP DW									
A -2260-090-000	0.00	589.50	2,800.00	2,800.00	2,800.00		2,800.00	2,800.00	0.00
A -2260-090-000	0.00	589.50	2,800.00	2,800.00	2,800.00		2,800.00	2,800.00	0.00
	0.00	589.50	7,439.19	7,936.21	5,395.99	0.00			

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	******* 2020 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2021 ***************** Admin. Recmnd	Anticipated	%PY
PUBLIC SAFETY SVCS, OTR GOV'T.NYS TRAFFI									
A -2260-091-000	0.00	4,765.61-	12,700.00	13,000.00	9,000.00		8,000.00	8,000.00	11.11-
A -2260-091-000	0.00	4,765.61-	12,700.00	13,000.00	9,000.00		8,000.00	8,000.00	11.11-
	0.00	4,765.61-	7,926.70	9,624.08	3,948.61	0.00			
PUBLIC SAFETY SVCS, OTR GOV'T.DARE INCOM									
A -2260-093-000	0.00	0.00	0.00	4,347.00	4,000.00		______	______	0.00
A -2260-093-000	0.00	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			
PUBLIC SAFETY SVCS, OTR GOV'T.POLICE DON									
A -2260-094-000	0.00	0.00	0.00	400.00	2,900.00		______	______	0.00
A -2260-094-000	0.00	0.00	0.00	400.00	2,900.00		______	______	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PD INCOME.DOJ GRANT INCOME									
A -2261-092-000	0.00	1,451.92	0.00	0.00	0.00		______	______	0.00
A -2261-092-000	0.00	1,451.92	0.00	0.00	0.00		______	______	0.00
	0.00	1,451.92	7,342.00	2,941.00	0.00	0.00			
E-Z PASS									
A -2306-000-000	0.00	24.00-	0.00	45.00	45.00		45.00	45.00	0.00
A -2306-000-000	0.00	24.00-	0.00	45.00	45.00		45.00	45.00	0.00
	0.00	96.00	96.00	44.00	225.00	0.00			
REC PROGRAMS - OTR GOV'TAL SUPPORT									
A -2350-000-000	32,000.00	20,307.00	21,000.00	21,000.00	21,500.00		25,685.00	25,685.00	19.47
A -2350-000-000	32,000.00	20,307.00	21,000.00	21,000.00	21,500.00		25,685.00	25,685.00	19.47
	28,597.00	20,307.00	21,000.00	25,685.00	25,685.00	0.00			
GRANT INCOME - OC TOURISM									
A -2352-000-000	0.00	4,999.00	0.00	5,000.00	2,500.00		______	______	0.00
A -2352-000-000	0.00	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			
I&E									
A -2401-000-000	2,500.00	2,215.24	2,500.00	8,000.00	25,000.00		35,000.00	35,000.00	40.00
A -2401-000-000	2,500.00	2,215.24	2,500.00	8,000.00	25,000.00		35,000.00	35,000.00	40.00
	2,261.89	1,465.41	9,902.89	35,392.98	45,482.82	0.00			
RENTAL OF REAL PROPERTY, INDIVIDUALS									
A -2410-000-000	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
A -2410-000-000	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	6,000.00	6,000.00	6,665.39	6,042.77	6,000.00	0.00			

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	******* 2020 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2021 ***************** Admin. Recmnd	Anticipated	%PY
GAMES OF CHANCE									
A -2530-000-000	4,000.00	435.11	4,500.00	4,075.00	2,000.00		4,000.00	4,000.00	100.00
A -2530-000-000	4,000.00	435.11	4,500.00	4,075.00	2,000.00		4,000.00	4,000.00	100.00
	4,300.32	435.11	2,569.93	3,553.14	6,340.75	0.00			
BINGO LICENSES									
A -2540-000-000	2,500.00	3,969.06	2,500.00	2,925.00	2,925.00		2,925.00	2,925.00	0.00
A -2540-000-000	2,500.00	3,969.06	2,500.00	2,925.00	2,925.00		2,925.00	2,925.00	0.00
	1,170.00	3,969.06	3,358.46	2,925.00	1,010.55	0.00			
LICENSES.TAXI									
A -2545-065-000	0.00	0.00	1,500.00	1,100.00	1,000.00		750.00	750.00	25.00-
A -2545-065-000	0.00	0.00	1,500.00	1,100.00	1,000.00		750.00	750.00	25.00-
	0.00	0.00	480.00	1,800.00	690.00	0.00			
LICENSES.PEDDLER LICENSE									
A -2545-066-000	0.00	100.00	0.00	100.00	100.00		200.00	200.00	100.00
A -2545-066-000	0.00	100.00	0.00	100.00	100.00		200.00	200.00	100.00
	0.00	100.00	150.00	100.00	300.00	0.00			
LICENSES.MEDIA LICENSE									
A -2545-067-000	0.00	250.00	0.00	250.00	250.00				0.00
A -2545-067-000	0.00	250.00	0.00	250.00	250.00				0.00
	0.00	250.00	250.00	0.00	0.00	0.00			
LICENSES.TOWING LICENSE									
A -2545-068-000	0.00	250.00	0.00	1,400.00	1,000.00		1,000.00	1,000.00	0.00
A -2545-068-000	0.00	250.00	0.00	1,400.00	1,000.00		1,000.00	1,000.00	0.00
	0.00	250.00	1,250.00	975.00	350.00	0.00			
LICENSES.SIGN PERMIT									
A -2545-075-000	0.00	0.00	0.00	250.00	200.00		200.00	200.00	0.00
A -2545-075-000	0.00	0.00	0.00	250.00	200.00		200.00	200.00	0.00
	0.00	0.00	400.00	200.00	0.00	0.00			
BLDG PERMITS									
A -2555-000-000	25,000.00	40,845.00	30,000.00	30,000.00	30,000.00		40,000.00	40,000.00	33.33
A -2555-000-000	25,000.00	40,845.00	30,000.00	30,000.00	30,000.00		40,000.00	40,000.00	33.33
	32,499.00	40,845.00	34,844.00	51,065.00	46,186.00	0.00			
PERMITS, OTR(STREET OPENING)									
A -2590-000-000	8,000.00	6,315.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
A -2590-000-000	8,000.00	6,315.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	7,035.00	6,315.00	5,665.00	6,200.00	7,050.00	0.00			

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	******* 2020 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2021 ***************** Admin. Recmnd	Anticipated	%PY
FINES AND FOREFEITED BAIL									
A -2610-000-000	95,000.00	95,552.85	111,000.00	100,000.00	90,000.00		90,000.00	90,000.00	0.00
A -2610-000-000	95,000.00	95,552.85	111,000.00	100,000.00	90,000.00		90,000.00	90,000.00	0.00
	93,333.34	95,552.85	82,623.77	76,473.60	92,761.00	0.00			
SALE OF SCRAP AND EXCESS MATERIALS									
A -2650-000-000	5,000.00	2,030.00	1,500.00	2,000.00	1,000.00		1,000.00	1,000.00	0.00
A -2650-000-000	5,000.00	2,030.00	1,500.00	2,000.00	1,000.00		1,000.00	1,000.00	0.00
	664.68	2,030.00	2,157.80	678.04	767.69	0.00			
SALES OF EQU									
A -2665-000-000	7,500.00	1,975.00	15,000.00	2,000.00	2,000.00				0.00
A -2665-000-000	7,500.00	1,975.00	15,000.00	2,000.00	2,000.00				0.00
	27,179.54	1,975.00	0.00	3,171.00	0.00	0.00			
INSURANCE RECOVERIES									
A -2680-000-000	50,000.00	45,830.98	50,000.00	45,000.00	35,000.00		40,000.00	40,000.00	14.29
A -2680-000-000	50,000.00	45,830.98	50,000.00	45,000.00	35,000.00		40,000.00	40,000.00	14.29
	38,150.59	45,830.98	39,716.49	18,530.16	35,022.30	0.00			
REFDS OF PRIOR YEARS EXPENDITURES									
A -2701-000-000	0.00	1,200.00	0.00	0.00	10,000.00		5,000.00	5,000.00	50.00-
A -2701-000-000	0.00	1,200.00	0.00	0.00	10,000.00		5,000.00	5,000.00	50.00-
	0.00	1,200.00	444.95	23,490.86	673.09	0.00			
GIFTS AND DONATIONS									
A -2705-000-000	4,000.00	7,950.00	4,000.00	4,000.00	1,000.00		1,000.00	1,000.00	0.00
A -2705-000-000	4,000.00	7,950.00	4,000.00	4,000.00	1,000.00		1,000.00	1,000.00	0.00
	5,525.00	7,950.00	2,729.35	775.00	1,111.00	0.00			
OTR UNCLASSIFIED									
A -2770-000-000	1,000.00	2,392.98	1,000.00	1,000.00	1,200.00		1,200.00	1,200.00	0.00
A -2770-000-000	1,000.00	2,392.98	1,000.00	1,000.00	1,200.00		1,200.00	1,200.00	0.00
	987.10	2,392.98	1,327.61	1,566.86	3,658.40	0.00			
TRF FROM CAPITAL ACCOUNT									
A -2850-000-000	0.00	76.34	0.00	136,409.00	0.00				0.00
A -2850-000-000	0.00	76.34	0.00	136,409.00	0.00				0.00
	0.00	76.34	0.00	11,734.19	0.00	0.00			
STATE REVENUE SHARING (PER CAPIT)									
A -3001-000-000	54,000.00	54,541.00	54,000.00	54,000.00	47,000.00		47,000.00	47,000.00	0.00
A -3001-000-000	54,000.00	54,541.00	54,000.00	54,000.00	47,000.00		47,000.00	47,000.00	0.00
	54,522.00	54,541.00	53,811.00	47,095.00	0.00	0.00			

Description / Revenue Account Number	2016 Anticipated / Actual	2017 Anticipated / Actual	2018 Anticipated / Actual	2019 Anticipated / Actual	******* 2020 ******** Anticipated / Actual	Estimated Full Year Actual	***************** 2021 ***************** Admin. Recmnd	Anticipated	%PY
MORTGAGE TAX									
A -3005-000-000	55,000.00	67,806.03	67,000.00	55,000.00	65,000.00		65,000.00	65,000.00	0.00
A -3005-000-000	55,000.00	67,806.03	67,000.00	55,000.00	65,000.00		65,000.00	65,000.00	0.00
	41,491.85	67,806.03	68,546.35	112,959.20	28,396.76	0.00			
CONSOLIDATED HWY AID									
A -3501-000-000	91,000.00	84,111.40	90,000.00	94,000.00	112,000.00		100,000.00	100,000.00	10.71-
A -3501-000-000	91,000.00	84,111.40	90,000.00	94,000.00	112,000.00		100,000.00	100,000.00	10.71-
	91,636.25	0.00	212,751.78	94,778.28	0.00	0.00			
OTR PUBLIC SAFETY AID									
A -4389-000-000	0.00	0.00	55,000.00	80,000.00	0.00		________	________	0.00
A -4389-000-000	0.00	0.00	55,000.00	80,000.00	0.00		________	________	0.00
	4,738.35	0.00	29,999.00	0.00	0.00	0.00			
IF TFER									
A -5031-000-000	127,880.00	120,000.00	117,110.05	120,000.00	140,000.00		640,000.00	640,000.00	357.14
A -5031-000-000	127,880.00	120,000.00	117,110.05	120,000.00	140,000.00		640,000.00	640,000.00	357.14
	127,889.74	120,000.00	129,636.31	120,000.00	140,000.00	0.00			
BANS									
A -5730-000-000	0.00	0.00	0.00	0.00	0.00		________	________	0.00
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	7,640,400.00	7,774,817.51	8,136,515.47	8,423,534.32	8,486,281.00		8,884,745.00	9,010,426.00	6.18
	7,687,342.34	7,684,666.99	8,250,474.74	8,388,740.45	8,115,503.23	0.00			
COM DEV INCOME									
CD-2170-000-000	0.00	0.00	0.00	0.00	0.00		________	________	0.00
CD-2170-000-000	0.00	0.00	0.00	0.00	0.00		________	________	0.00
	0.00	0.00	0.00	523.68	37,322.34	0.00			
COM DEV INCOME.RENTAL REHAB									
CD-2170-000-0RR	0.00	0.00	0.00	0.00	0.00		________	________	0.00
CD-2170-000-0RR	0.00	0.00	0.00	0.00	0.00		________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
COM DEV INCOME.SMALL CITIES									
CD-2170-000-0SC	0.00	0.00	0.00	0.00	0.00		________	________	0.00
CD-2170-000-0SC	0.00	0.00	0.00	0.00	0.00		________	________	0.00
	88,457.07	76,726.82	51,998.88	38,569.17	450.00	0.00			
COM DEV INCOME.HODAG FUND									

Range of Expend Accounts: First to Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year Actual	**************** 2021 ***************** 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 37,499.76	37,500.00 37,075.51	37,500.00 37,499.76	37,500.00 37,499.76	37,500.00 34,374.78	0.00	37,500.00	37,500.00	37,500.00	0.00
FUNCTIONS A -1010-434-000-00	2,000.00 700.28	1,500.00 1,078.49	1,500.00 279.79	1,500.00 764.99	1,458.00 640.00	0.00	1,500.00	1,500.00	1,500.00	2.88
EDUCATION A -1010-460-000-00	2,000.00 2,143.52	2,000.00 1,278.15	2,000.00 1,600.00	2,000.00 1,246.80	2,042.00 2,042.00	0.00	2,000.00	2,000.00	2,000.00	2.06-
DUES A -1010-484-000-00	0.00 0.00	1,100.00 230.00	1,100.00 100.00	1,100.00 807.00	2,100.00 1,100.00	0.00	2,000.00	2,000.00	2,000.00	4.76-
Control Total	41,500.00 40,343.56	42,100.00 39,662.15	42,100.00 39,479.55	42,100.00 40,318.55	43,100.00 38,156.78	0.00	43,000.00	43,000.00	43,000.00	0.23-
VILLAGE JUSTICE: A -1110-000-000-00										
VILLAGE JUSTICE.PERSONAL SVCS A -1110-100-000-00	76,598.00 76,687.92	77,519.00 78,724.05	93,529.00 93,036.53	95,943.68 95,943.68	95,304.00 85,894.02	0.00	94,835.00	94,835.00	94,835.00	0.49-
OVERTIME A -1110-120-000-00	10,000.00 15,254.93	11,000.00 13,560.65	5,500.00 13,722.28	13,465.31 13,465.31	10,000.00 9,382.12	0.00	9,000.00	9,000.00	9,000.00	10.00-
OFFICE EXPENSE A -1110-401-000-00	2,000.00 2,979.34	3,000.00 3,544.68	3,000.00 2,899.67	3,070.00 2,054.63	2,100.00 608.31	0.00	3,200.00	3,200.00	3,200.00	52.38
POSTAGE A -1110-406-000-00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00

Description Budget Account Number Dept: A -1110-000-000-00	2016 Approp Actual VILLAGE JUSTICE:	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year	**************** 2021 ***************** Requested	Admin. Recmnd	Budgeted	%PY
	2,229.46	2,186.72	2,800.00	2,500.00	321.24	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1110-408-000-00	1,800.00	1,400.00	1,400.00	2,089.55	1,900.00		1,900.00	1,900.00	1,900.00	0.00
	1,505.43	1,732.34	1,768.28	2,089.55	1,522.85	0.00				
MILEAGE - PERSONAL AUTO										
A -1110-431-000-00	350.00	300.00	300.00	300.00	400.00		300.00	300.00	300.00	25.00-
	302.38	590.71	377.27	272.50	358.44	0.00				
DUES										
A -1110-484-000-00	150.00	150.00	150.00	180.00	150.00		150.00	150.00	150.00	0.00
	80.00	105.00	130.00	180.00	120.00	0.00				
AUDITING FEES										
A -1110-491-000-00	0.00	0.00	0.00	3,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	4,000.00	0.00	3,000.00	4,000.00	0.00				
SERVICE CONTRACTS										
A -1110-497-000-00	0.00	0.00	0.00	2,556.46	4,800.00		4,800.00	4,800.00	4,800.00	0.00
	0.00	0.00	1,140.00	0.00	0.00	0.00				
Control Total	92,898.00	95,869.00	106,379.00	123,105.00	121,154.00		120,685.00	120,685.00	120,685.00	0.39-
	99,039.46	104,444.15	115,874.03	119,505.67	102,206.98	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	7,750.00	0.00
	7,749.96	7,749.96	7,749.96	7,749.96	7,104.13	0.00				
FUNCTIONS										
A -1210-434-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	25.00	0.00	170.00	15.00	0.00	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
	205.00	25.00	0.00	230.00	260.00	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	8,750.00	0.00
	7,979.96	7,774.96	7,919.96	7,994.96	7,364.13	0.00				

Description Budget Account Number Dept: A -1230-000-000-00	2016 Approp Actual MANAGER:	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year	**************** 2021 ***************** Requested	Admin. Recmnd	Budgeted	%PY
MANAGER: A -1230-000-000-00										
MANAGER.PERSONAL SVCS A -1230-100-000-00	95,875.00 98,404.56	101,062.00 101,367.59	101,509.00 101,900.14	102,644.51 102,644.51	104,296.00 94,267.43	0.00	106,382.00	106,382.00	106,382.00	2.00
OFFICE EXPENSE A -1230-401-000-00	500.00 1,187.69	500.00 487.49	750.00 791.90	1,350.00 952.30	1,350.00 283.75	0.00	800.00	800.00	800.00	40.74-
TELEPHONE/INTERNET EXPENSES A -1230-408-000-00	700.00 968.66	700.00 818.50	700.00 873.15	1,200.00 1,194.73	1,000.00 761.39	0.00	1,000.00	1,000.00	1,000.00	0.00
CELL PHONE EXPENSE A -1230-409-000-00	0.00 0.00	0.00 0.00	0.00 277.73	750.00 673.21	650.00 554.60	0.00	650.00	650.00	650.00	0.00
EDUCATION A -1230-460-000-00	2,000.00 1,072.60	2,000.00 1,189.65	2,000.00 1,768.91	2,000.00 2,219.25	2,000.00 828.25	0.00	2,000.00	2,000.00	2,000.00	0.00
DUES A -1230-484-000-00	2,000.00 2,509.60	2,000.00 1,790.50	2,000.00 1,944.08	3,607.38 3,607.38	2,000.00 1,457.00	0.00	2,000.00	2,000.00	2,000.00	0.00
MISCELLANEOUS A -1230-490-000-00	3,000.00 3,200.00	3,200.00 2,974.16	6,580.00 10,695.81	7,279.11 5,022.20	6,200.00 5,265.91	0.00	6,200.00	6,200.00	6,200.00	0.00
CODE RED SVCS A -1230-495-000-00	4,100.00 4,061.25	4,100.00 4,061.25	4,100.00 4,061.25	4,100.00 4,061.25	4,100.00 0.00	0.00	4,100.00	4,100.00	4,100.00	0.00
Control Total	108,175.00 111,404.36	113,562.00 112,689.14	117,639.00 122,312.97	122,931.00 120,374.83	121,596.00 103,418.33	0.00	123,132.00	123,132.00	123,132.00	1.26
TREASURER OR CLERK-TREASURER: A -1325-000-000-00										
TREASURER.PERSONAL SVCS										

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2020 Estimated Full Year	2021 Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
Dept: A -1325-000-000-00 TREASURER OR CLERK-TREASURER:										
A -1325-100-000-00	138,247.00 154,129.90	132,658.00 129,261.47	145,297.00 146,112.62	149,492.00 141,621.82	133,862.00 115,002.41	0.00	133,332.00	133,332.00	133,332.00	0.40-
OVERTIME A -1325-120-000-00	2,000.00 620.07	1,000.00 563.25	1,000.00 186.46	2,000.00 1,073.75	950.00 77.20	0.00	750.00	750.00	1,000.00	5.26
Treasurer - Office Equipment A -1325-201-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
OFFICE EXPENSE A -1325-401-000-00	3,500.00 5,094.33	4,500.00 8,723.95	4,500.00 6,205.41	7,426.74 7,458.33	7,000.00 6,500.83	0.00	7,000.00	7,000.00	7,000.00	0.00
POSTAGE A -1325-406-000-00	400.00 0.00	10,000.00 8,532.38	10,000.00 10,104.65	7,938.97 5,980.81	6,841.00 3,364.00	0.00	6,000.00	6,000.00	6,000.00	12.29-
TELEPHONE/INTERNET EXPENSES A -1325-408-000-00	0.00 0.00	0.00 0.00	0.00 869.28	3,384.29 3,384.29	3,500.00 2,283.66	0.00	3,500.00	3,500.00	3,500.00	0.00
EDUCATION A -1325-460-000-00	500.00 290.00	500.00 0.00	500.00 1,362.94	2,100.00 2,235.42	2,100.00 1,104.48	0.00	2,500.00	2,500.00	2,500.00	19.05
SOFTWARE MAINT FEES A -1325-461-000-00	9,000.00 9,037.00	9,000.00 6,772.00	12,000.00 8,232.55	2,000.00 940.00	8,614.00 8,614.00	0.00	8,000.00	8,000.00	8,000.00	7.13-
DUES A -1325-484-000-00	200.00 165.00	200.00 0.00	200.00 148.00	200.00 170.00	200.00 180.00	0.00	200.00	200.00	200.00	0.00
BANK FEES A -1325-486-000-00	0.00 0.00	0.00 0.00	0.00 78.58	200.00 23.07-	200.00 0.00	0.00	350.00	350.00	50.00	75.00-
AUDITING FEES A -1325-491-000-00	2,000.00 600.00	1,000.00 0.00	16,500.00 14,500.00	16,500.00 16,354.29	16,500.00 16,354.33	0.00	22,500.00	22,500.00	22,500.00	36.36
Control Total	155,847.00	158,858.00	189,997.00	191,242.00	179,767.00		186,132.00	186,132.00	186,082.00	3.51

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2020 Estimated Full Year	2021 Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
Dept: A -1325-000-000-00 TREASURER OR CLERK-TREASURER:										
	169,936.30	153,853.05	187,800.49	179,195.64	153,480.91	0.00				
SUMMER YOUTH EMPLOYMENT:										
A -1355-000-000-00										
SUMMER YOUTH EMPLOYMENT.PERSONAL SVCS										
A -1355-100-000-00	0.00	0.00	3,492.00	3,744.00	4,329.00		4,602.00	4,602.00	4,602.00	6.31
	0.00	0.00	4,074.03	3,541.20	3,854.50	0.00				
MISCELLANEOUS										
A -1355-490-000-00	0.00	0.00	0.00	6,075.00	6,000.00		6,500.00	6,500.00	6,500.00	8.33
	0.00	0.00	0.00	4,986.48	5,009.70	0.00				
Control Total	0.00	0.00	3,492.00	9,819.00	10,329.00		11,102.00	11,102.00	11,102.00	7.48
	0.00	0.00	4,074.03	8,527.68	8,864.20	0.00				
CLERK:										
A -1410-000-000-00										
CLERK.PERSONAL SVCS										
A -1410-100-000-00	51,294.00	52,732.00	55,369.00	46,476.00	56,560.00		57,691.00	57,691.00	57,691.00	2.00
	49,842.74	58,146.19	59,970.14	46,018.52	52,940.54	0.00				
OFFICE EXPENSE										
A -1410-401-000-00	6,000.00	6,000.00	4,500.00	4,844.39	3,500.00		5,000.00	5,000.00	5,000.00	42.86
	5,422.47	5,075.20	4,885.31	4,688.83	1,040.26	0.00				
ADVERTISING										
A -1410-407-000-00	4,000.00	3,000.00	3,000.00	2,850.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,842.84	2,159.44	2,469.45	2,692.17	2,187.32	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1410-408-000-00	7,000.00	8,000.00	8,000.00	1,044.78	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	9,295.93	7,859.02	5,643.00	1,044.78	2,543.96	0.00				
PUBLICATIONS										
A -1410-433-000-00	4,000.00	3,000.00	2,000.00	2,695.83	5,020.05		3,500.00	3,500.00	3,500.00	30.28-
	2,438.28	1,798.12	3,121.57	2,255.00	5,020.05	0.00				
EDUCATION										
A -1410-460-000-00	500.00	1,000.00	1,000.00	1,000.00	679.95		1,200.00	1,200.00	1,200.00	76.48
	50.00	786.00	0.00	1,584.38	599.99	0.00				

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2020 Estimated Full Year	2021 Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
Dept: A -1410-000-000-00	CLERK:									
CLERK.PERMITS										
A -1410-473-000-00	0.00	0.00	0.00	200.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	200.00	0.00	0.00	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	50.00	0.00	0.00	50.00	0.00				
Control Total	72,844.00	73,782.00	73,919.00	59,161.00	70,010.00		71,641.00	71,641.00	71,641.00	2.33
	70,942.26	75,873.97	76,289.47	58,283.68	64,382.12	0.00				
LEGAL:										
A -1420-000-000-00										
RETAINERS										
A -1420-455-000-00	0.00	0.00	0.00	48,000.00	48,000.00		48,000.00	48,000.00	48,000.00	0.00
	0.00	0.00	48,000.00	48,000.00	48,000.00	0.00				
MISCELLANEOUS										
A -1420-490-000-00	0.00	0.00	0.00	42,874.78	45,000.00		35,000.00	35,000.00	35,000.00	22.22-
	0.00	0.00	25,621.05	43,349.78	39,870.27	0.00				
Control Total	0.00	0.00	0.00	90,874.78	93,000.00		83,000.00	83,000.00	83,000.00	10.75-
	0.00	0.00	73,621.05	91,349.78	87,870.27	0.00				
ENGINEER:										
A -1440-000-000-00										
MISCELLANEOUS										
A -1440-490-000-00	0.00	0.00	0.00	8,891.93	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	28,351.60	7,406.73	5,927.80	0.00				
Control Total	0.00	0.00	0.00	8,891.93	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	28,351.60	7,406.73	5,927.80	0.00				
ELECTIONS:										
A -1450-000-000-00										
PRINTING										
A -1450-405-000-00	100.00	100.00	100.00	450.00	450.00		450.00	450.00	450.00	0.00
	118.83	76.15	375.00	450.00	420.00	0.00				

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	***************** 2021 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1450-000-000-00	ELECTIONS:									
ADVERTISING										
A -1450-407-000-00	100.00	100.00	100.00	50.00	72.98		50.00	50.00	50.00	31.49-
	0.00	0.00	85.58	50.00	72.98	0.00				
MISCELLANEOUS										
A -1450-490-000-00	0.00	0.00	0.00	1,305.00	1,377.02		1,400.00	1,400.00	1,400.00	1.67
	0.00	0.00	1,135.00	1,305.00	0.00	0.00				
Control Total	200.00	200.00	200.00	1,805.00	1,900.00		1,900.00	1,900.00	1,900.00	0.00
	118.83	76.15	1,595.58	1,805.00	492.98	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
	526.50	324.00	461.70	389.00	0.00	0.00				
Control Total	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	526.50	324.00	461.70	389.00	0.00	0.00				
PW ADMINISTRATION:										
A -1490-000-000-00										
EQU										
A -1490-201-000-00	0.00	0.00	0.00	750.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	511.45	0.00	0.00				
EDUCATION										
A -1490-460-000-00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,381.35	0.00	232.97	1,610.00	1,443.00	0.00				
Control Total	2,000.00	2,000.00	2,000.00	3,250.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,381.35	0.00	232.97	2,121.45	1,443.00	0.00				
BLDGS:										
A -1620-000-000-00										
BULBS										
A -1620-436-000-00	400.00	400.00	400.00	24.99	400.00		400.00	400.00	400.00	0.00
	196.50	393.00	243.20	24.99	389.83	0.00				

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	**************** 2021 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1620-000-000-00	BLDGS:									
BLDG MAINT										
A -1620-440-000-00	25,000.00	20,000.00	22,280.00	26,880.90	31,000.00		32,500.00	31,000.00	31,000.00	0.00
	29,589.74	26,268.81	23,841.71	26,880.90	31,668.38	0.00				
CLEANING SUPPLIES										
A -1620-448-000-00	0.00	0.00	0.00	2,408.60	6,000.00		4,500.00	4,500.00	4,500.00	25.00-
	0.00	0.00	921.44	2,408.60	2,869.73	0.00				
LEASES										
A -1620-466-000-00	0.00	0.00	0.00	5,849.44	5,272.00		5,000.00	5,000.00	5,000.00	5.16-
	0.00	0.00	1,309.18	5,849.44	4,800.05	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -1620-471-000-00	30,000.00	35,000.00	35,000.00	22,088.90	22,000.00		25,000.00	22,000.00	22,000.00	0.00
	28,986.39	30,501.13	23,980.54	22,088.90	12,398.12	0.00				
BLDGS.NATURAL GAS HEATING EXPENSE										
A -1620-487-000-00	0.00	0.00	0.00	6,900.46	6,500.00		6,500.00	6,000.00	6,000.00	7.69-
	0.00	0.00	3,030.97	6,900.46	2,272.66	0.00				
SERVICE CONTRACTS										
A -1620-497-000-00	6,000.00	9,000.00	9,400.00	5,515.08	8,600.00		6,500.00	6,500.00	6,500.00	24.42-
	8,648.51	5,820.93	9,354.18	5,515.08	6,263.11	0.00				
Control Total	61,400.00	64,400.00	67,080.00	69,668.37	79,772.00		80,400.00	75,400.00	75,400.00	5.48-
	67,421.14	62,983.87	62,681.22	69,668.37	60,661.88	0.00				
CENTRAL GARAGE:										
A -1640-000-000-00										
CENT GARAGE.PERSONAL SVCS										
A -1640-100-000-00	60,962.00	50,948.00	59,463.00	63,201.00	64,954.00		66,153.00	66,153.00	66,153.00	1.85
	54,900.93	54,497.13	61,395.42	63,187.09	55,816.40	0.00				
OVERTIME										
A -1640-120-000-00	1,000.00	1,000.00	1,000.00	1,250.00	1,500.00		1,500.00	1,000.00	1,000.00	33.33-
	671.20	1,274.33	2,394.60	871.30	310.07	0.00				
CENT GARAGE.EQU										
A -1640-200-000-00	0.00	0.00	0.00	8,400.00	0.00		44,000.00	________	________	0.00
	0.00	0.00	0.00	8,325.99	25.00-	0.00				
TELEPHONE/INTERNET EXPENSES										

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:									
A -1640-408-000-00	900.00 1,108.26	1,100.00 1,489.77	1,100.00 1,082.04	1,100.00 1,091.19	1,100.00 795.15	0.00	1,200.00	1,200.00	1,200.00	9.09
CENT GARAGE.CELL PHONE & AIR CARD EXPENS										
A -1640-409-000-00	0.00 0.00	0.00 0.00	0.00 210.76	695.00 692.85	650.00 323.33	0.00	650.00	650.00	650.00	0.00
AUTO MAINT										
A -1640-411-000-00	15,000.00 19,530.29	10,000.00 4,764.31	10,000.00 9,318.47	9,955.00 7,659.70	10,000.00 6,067.29	0.00	10,000.00	10,000.00	10,000.00	0.00
CENT GARAGE.AUTOMOTIVE MAINT.POL DEPT										
A -1640-411-POL-00	0.00 0.00	0.00 0.00	0.00 21,465.59	15,500.00 15,463.48	15,000.00 8,160.31	0.00	15,000.00	14,000.00	14,000.00	6.67-
CENT GARAGE.AUTOMOTIVE MAINT.REC DEPT										
A -1640-411-REC-00	0.00 0.00	0.00 0.00	0.00 1,473.22	6,000.00 489.27	6,000.00 4,246.21	0.00	6,000.00	5,000.00	5,000.00	16.67-
TRUCK MAINT										
A -1640-412-000-00	30,000.00 29,967.11	30,000.00 30,002.01	30,000.00 27,125.40	43,400.25 42,251.80	30,000.00 23,082.85	0.00	30,000.00	30,000.00	30,000.00	0.00
EQU MAINT										
A -1640-413-000-00	15,000.00 14,978.46	15,000.00 15,164.40	18,000.00 13,511.61	19,933.19 16,035.28	19,000.00 10,245.04	0.00	19,000.00	18,000.00	18,000.00	5.26-
CENT GARAGE.EQU MAINT.SHOP MAINT										
A -1640-413-SHP-00	0.00 0.00	0.00 0.00	0.00 1,751.43	4,000.00 1,692.72	4,000.00 2,535.02	0.00	4,000.00	4,000.00	4,000.00	0.00
UNIFORMS										
A -1640-435-000-00	1,000.00 868.65	1,000.00 1,003.38	1,000.00 820.94	1,000.00 679.89	1,000.00 411.70	0.00	1,000.00	1,000.00	1,000.00	0.00
BLDG MAINT										
A -1640-440-000-00	5,000.00 8,399.04	5,000.00 3,356.82	5,000.00 4,443.81	5,000.00 2,093.85	5,000.00 2,295.05	0.00	5,000.00	4,000.00	4,000.00	20.00-
SMALL/HAND TOOLS										
A -1640-441-000-00	1,000.00 1,820.15	1,000.00 970.37	1,500.00 1,500.00	1,500.00 774.32	1,500.00 1,517.01	0.00	1,500.00	1,500.00	1,500.00	0.00
GAS OIL & LUBE										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year	**************** 2021 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:									
A -1640-454-000-00	0.00	0.00	0.00	48,000.00	46,000.00		48,000.00	45,000.00	45,000.00	2.17-
	0.00	0.00	47,276.71	45,801.42	21,163.49	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -1640-471-000-00	9,000.00	10,000.00	12,000.00	3,667.69	10,000.00		10,500.00	9,000.00	9,000.00	10.00-
	6,047.24	14,192.80	4,290.12	3,667.69	9,444.16	0.00				
RADIO REPAIRS										
A -1640-482-000-00	2,000.00	1,000.00	9,500.00	3,000.00	3,000.00		________	1,000.00	1,000.00	66.67-
	731.35	0.00	9,596.14	240.20-	664.19-	0.00				
CENT GARAGE.NATURAL GAS HEATING EXPENSE										
A -1640-487-000-00	0.00	0.00	0.00	5,053.60	2,000.00		3,500.00	3,000.00	3,000.00	50.00
	0.00	0.00	2,025.18	5,053.60	1,500.00	0.00				
MISCELLANEOUS										
A -1640-490-000-00	2,500.00	2,500.00	2,500.00	2,278.71	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,142.89	918.47	1,940.33	359.92	637.94	0.00				
Control Total	143,362.00	128,548.00	151,063.00	242,934.44	223,704.00		270,003.00	217,503.00	217,503.00	2.77-
	141,165.57	127,633.79	211,621.77	215,951.16	147,861.83	0.00				
UNALLOCATED INSURANCE										
A -1910-400-000-00	95,000.00	90,000.00	104,000.00	101,208.59	105,258.99		110,250.00	110,250.00	110,250.00	4.74
	87,119.08	101,405.65	97,208.32	103,242.59	105,258.99	0.00				
DUES										
A -1920-484-000-00	0.00	0.00	0.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	0.00	0.00	3,335.00	3,335.00	3,335.00	0.00				
MISCELLANEOUS										
A -1930-490-000-00	0.00	0.00	0.00	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00	50.00-
	0.00	0.00	41,440.59	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	10,000.00	84,881.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNITY CELEBRATIONS:										
A -2989-000-000-00										

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	***************** 2021 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -2989-000-000-00 COMMUNITY CELEBRATIONS:										
EDUCATION.DARE										
A -2989-460-DAR-00	0.00	0.00	0.00	2,100.00	2,395.25		2,300.00	2,300.00	2,300.00	3.98-
	0.00	0.00	2,211.36	2,060.47	2,395.25	0.00				
EDUCATION.HALLOWEEN										
A -2989-460-HAL-00	0.00	0.00	0.00	900.00	921.09		800.00	800.00	800.00	13.15-
	0.00	0.00	800.00	893.43	921.09	0.00				
EDUCATION.NATIONAL NIGHT OUT										
A -2989-460-NNO-00	0.00	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				
Control Total	0.00	0.00	0.00	17,112.68	4,316.34		3,100.00	3,100.00	3,100.00	28.18-
	0.00	0.00	8,036.86	17,066.58	3,316.34	0.00				
POLICE:										
A -3120-000-000-00										
POLICE.PERSONAL SVCS										
A -3120-100-000-00	1,171,573.00	1,126,665.00	1,152,522.00	1,128,604.58	1,191,049.00		1,302,127.00	1,302,127.00	1,302,127.00	9.33
	1,178,429.80	1,094,742.19	1,035,549.02	1,128,604.58	1,049,136.39	0.00				
OVERTIME										
A -3120-120-000-00	120,000.00	120,000.00	122,000.00	182,630.05	160,000.00		147,000.00	120,000.00	120,000.00	25.00-
	124,224.95	124,223.09	148,505.31	185,630.05	167,669.98	0.00				
POLICE.EQU										
A -3120-200-000-00	0.00	0.00	0.00	5,641.19	6,975.00		15,785.00	14,000.00	7,300.00	4.66
	0.00	0.00	3,743.00	5,641.19	3,556.40	0.00				
COMPUTER EQU										
A -3120-201-000-00	0.00	0.00	0.00	1,000.00	1,000.00		12,000.00	10,000.00	10,000.00	900.00
	0.00	0.00	0.00	984.00	94.31	0.00				
INVESTIGATIONS/BACKGROUND CHECK										
A -3120-403-000-00	0.00	0.00	0.00	1,300.00	1,870.00		1,630.00	1,630.00	1,630.00	12.83-
	0.00	0.00	1,626.31	1,212.53	1,793.31	0.00				
EQU MAINT										
A -3120-413-000-00	0.00	0.00	0.00	523.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	48.74	264.38	2.00	0.00				
HEALTH AND SAFETY SUPPLIES										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year	**************** 2021 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3120-000-000-00	POLICE:									
A -3120-421-000-00	0.00 0.00	0.00 0.00	0.00 3,303.12	315.00 107.64	3,000.00 1,115.85	0.00	3,000.00	3,000.00	3,000.00	0.00
COMMUNICATION LEASE EXPENSE A -3120-426-MOB-00	0.00 0.00	0.00 0.00	0.00 7,872.00	7,872.00 7,872.00	6,560.00 5,834.00	0.00	500.00	500.00	500.00	92.38-
COMMUNICATION LEASE EXPENSE A -3120-426-POR-00	0.00 0.00	0.00 0.00	0.00 15,360.00	15,360.00 15,360.00	12,800.00 11,205.00	0.00	1,000.00	1,000.00	1,000.00	92.19-
TRAVEL A -3120-430-000-00	400.00 485.62	400.00 110.08	400.00 177.94	375.00 364.33	150.00 20.04	0.00	450.00	450.00	450.00	200.00
REMOVAL VEHICLES A -3120-432-000-00	0.00 0.00	0.00 0.00	0.00 0.00	300.00 0.00	300.00 0.00	0.00	300.00	300.00	300.00	0.00
UNIFORMS A -3120-435-000-00	6,500.00 8,041.15	6,500.00 5,487.96	7,100.00 8,174.58	7,396.00 6,796.68	7,300.00 4,763.39	0.00	7,300.00	7,300.00	7,300.00	0.00
EDUCATION A -3120-460-000-00	9,875.00 7,925.36	7,500.00 3,602.81	7,700.00 6,403.53	6,100.00 5,508.59	11,200.00 10,176.41	0.00	11,000.00	11,000.00	11,000.00	1.79-
GRANT FUNDED EXPENSES A -3120-464-000-00	0.00 0.00	0.00 0.00	0.00 6,190.39	2,500.00 0.00	2,500.00 0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
AMMUNITION & WEAPONS A -3120-469-000-00	9,839.00 11,695.21	9,839.00 9,482.32	9,900.00 9,156.23	10,015.82 10,032.82	10,850.00 9,222.76	0.00	14,000.00	12,000.00	10,400.00	4.15-
SAFETY A -3120-480-000-00	3,740.00 492.96	2,740.00 0.00	2,740.00 681.19	340.00 261.80	2,740.00 0.00	0.00	2,740.00	2,740.00	2,740.00	0.00
PERIODICALS A -3120-499-000-00	0.00 0.00	0.00 0.00	0.00 349.62	415.00 413.73	420.77 420.77	0.00	415.00	415.00	415.00	1.37-
Control Total	1,321,927.00	1,273,644.00	1,302,362.00	1,370,687.64	1,419,014.77		1,522,047.00	1,489,262.00	1,480,962.00	4.37

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Dept: A -3120-000-000-00	POLICE:									
	1,331,295.05	1,237,648.45	1,247,140.98	1,369,054.32	1,265,010.61	0.00				
FOOT PATROL:										
A -3121-000-000-00										
FOOT PATROL.PERSONAL SVCS										
A -3121-100-000-00	161,090.00	150,320.00	158,522.00	163,484.79	171,212.00		196,542.00	175,000.00	175,000.00	2.21
	155,535.96	163,225.33	241,263.25	163,484.79	116,136.85	0.00				
OVERTIME										
A -3121-120-000-00	8,200.00	8,200.00	6,200.00	1,644.47	9,700.00		6,200.00	6,200.00	6,200.00	36.08-
	5,408.55	8,342.70	6,913.08	1,644.47	7,187.93	0.00				
EQU MAINT										
A -3121-413-BIC-00	0.00	0.00	0.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	118.80	0.00	0.00	0.00				
UNIFORMS										
A -3121-435-000-00	6,000.00	6,000.00	6,000.00	4,850.00	50.00		4,800.00	4,800.00	4,800.00	******
	5,126.84	3,072.11	4,354.33	60.00	50.00	0.00				
Control Total	175,290.00	164,520.00	170,722.00	170,279.26	181,262.00		207,842.00	186,300.00	186,300.00	2.78
	166,071.35	174,640.14	252,649.46	165,189.26	123,374.78	0.00				
DISPATCHING:										
A -3122-000-000-00										
DISPATCHING.PERSONAL SVCS										
A -3122-100-000-00	196,248.00	198,487.00	176,241.00	215,725.34	217,555.00		223,933.00	223,933.00	210,705.00	3.15-
	184,616.70	192,869.68	209,975.93	215,725.34	184,847.40	0.00				
OVERTIME										
A -3122-120-000-00	14,000.00	16,000.00	16,000.00	8,500.00	16,000.00		16,000.00	16,000.00	16,000.00	0.00
	19,491.33	14,507.03	12,907.95	8,235.00	10,126.39	0.00				
OFFICE EQU										
A -3122-201-000-00	800.00	9,100.00	9,100.00	0.00	4,585.00		______	______	______	0.00
	6,051.24	9,113.90	0.00	0.00	4,585.00	0.00				
SCANNER..										
A -3122-280-000-00	0.00	0.00	0.00	0.00	22,100.00		______	______	______	0.00
	0.00	0.00	0.00	0.00	22,100.00	0.00				

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	**************** 2021 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3122-000-000-00	DISPATCHING:									
OFFICE EXPENSE										
A -3122-401-000-00	5,800.00	6,000.00	6,100.00	5,278.93	7,100.00		7,000.00	7,000.00	7,000.00	1.41-
	4,148.06	6,156.17	9,070.55	3,289.54	5,599.37	0.00				
OFFICE EXPENSE.PRINTER INK										
A -3122-401-PRI-00	0.00	0.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	1,052.00	207.99	269.00	0.00				
TELEPHONE/INTERNET EXPENSES										
A -3122-408-000-00	8,000.00	9,000.00	9,000.00	15,500.00	12,500.00		15,500.00	15,000.00	15,000.00	20.00
	11,386.95	11,613.19	12,612.81	16,099.67	12,202.03	0.00				
CELL PHONE EXPENSE										
A -3122-409-000-00	3,000.00	4,000.00	4,000.00	9,500.00	7,750.00		9,500.00	9,000.00	9,000.00	16.13
	4,209.43	4,418.26	7,763.62	8,434.04	7,453.72	0.00				
MATERIALS & SUPPLIES										
A -3122-410-000-00	0.00	0.00	0.00	34.74	0.00					0.00
	0.00	0.00	288.00	17.37	17.37-	0.00				
DISPATCHING.EQU MAINT										
A -3122-413-000-00	0.00	0.00	0.00	1,500.00	4,500.00		4,000.00	4,000.00	4,000.00	11.11-
	0.00	0.00	0.00	1,339.86	1,357.06	0.00				
EQU RENTAL										
A -3122-419-000-00	0.00	0.00	0.00	6,400.00	6,400.00		6,400.00	6,400.00	6,400.00	0.00
	0.00	0.00	5,373.91	6,179.55	4,920.60	0.00				
COMMUNICATION LEASE EXPENSE										
A -3122-426-MAI-00	0.00	0.00	0.00	15,188.00	14,650.00		2,000.00	2,000.00	2,000.00	86.35-
	0.00	0.00	15,365.82	15,149.00	11,367.00	0.00				
UNIFORMS										
A -3122-435-000-00	1,000.00	1,500.00	2,000.00	2,200.00	2,200.00		2,200.00	2,200.00	2,200.00	0.00
	1,420.98	189.00	1,792.86	1,004.00	399.75	0.00				
SOFTWARE MAINT FEES										
A -3122-461-000-00	0.00	0.00	0.00	5,550.00	6,100.00		13,350.00	13,350.00	13,350.00	118.85
	0.00	0.00	3,150.00	5,532.45	3,165.00	0.00				
CONSULTING FEES										
A -3122-470-000-00	0.00	0.00	0.00	9,100.00	9,100.00		9,100.00	9,100.00	9,100.00	0.00
	0.00	0.00	5,567.18	8,295.37	5,349.35	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year	**************** 2021 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3122-000-000-00	DISPATCHING:									
ELECTRICITY & NATURAL GAS EXPENSES										
A -3122-471-000-00	0.00	0.00	0.00	2,086.33	2,600.00		2,600.00	2,600.00	2,600.00	0.00
	0.00	0.00	2,576.14	1,906.75	1,365.51	0.00				
SERVICE CONTRACTS										
A -3122-497-000-00	13,381.00	17,996.00	17,990.00	13,372.50	13,375.00		13,375.00	13,375.00	13,375.00	0.00
	10,594.00	7,653.00	9,579.50	11,602.00	10,053.99	0.00				
Control Total	242,229.00	262,083.00	240,431.00	310,435.84	347,015.00		325,458.00	324,458.00	311,230.00	10.31-
	241,918.69	246,520.23	297,076.27	303,017.93	285,143.80	0.00				
CROSSING GUARD:										
A -3123-000-000-00										
CROSSING GUARDS.PERSONAL SVCS										
A -3123-100-000-00	33,834.00	30,500.00	26,046.00	23,124.51	27,812.00		25,535.00	25,535.00	25,535.00	8.19-
	26,836.16	24,444.77	28,885.89	23,124.51	16,631.54	0.00				
UNIFORMS										
A -3123-435-000-00	500.00	500.00	650.00	650.00	650.00		650.00	650.00	650.00	0.00
	0.00	266.00	353.84	0.00	210.00	0.00				
Control Total	34,334.00	31,000.00	26,696.00	23,774.51	28,462.00		26,185.00	26,185.00	26,185.00	8.00-
	26,836.16	24,710.77	29,239.73	23,124.51	16,841.54	0.00				
JAIL:										
A -3150-000-000-00										
MEALS										
A -3151-439-000-00	0.00	0.00	0.00	258.70	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	247.38	236.65	42.02	0.00				
Control Total	0.00	0.00	0.00	258.70	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	247.38	236.65	42.02	0.00				
ON-STREET PARKING:										
A -3320-000-000-00										
ON-STREET PARKING.PERSONAL SVCS										
A -3320-100-000-00	15,096.00	15,528.00	16,106.00	9,179.00	13,530.89		14,608.00	14,608.00	11,260.00	16.78-
	15,067.60	15,587.16	8,152.64	9,016.81	228.88	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	 Estimated Full Year	***************** 2021 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
Dept: A -3320-000-000-00	ON-STREET PARKING:									
OFFICE EXPENSE										
A -3320-401-000-00	700.00 1,420.22	800.00 215.00	1,000.00 449.95	1,200.00 114.95	1,200.00 129.92	0.00	1,200.00	1,200.00	1,200.00	0.00
UNIFORMS										
A -3320-435-000-00	250.00 108.00	250.00 38.00	250.00 231.93	250.00 0.00	223.00 0.00	0.00	300.00	300.00	300.00	34.53
Control Total	16,046.00 16,595.82	16,578.00 15,840.16	17,356.00 8,834.52	10,629.00 9,131.76	14,953.89 358.80	0.00	16,108.00	16,108.00	12,760.00	14.67-
SAFETY INSPECTION: A -3620-000-000-00										
SAFETY INSPECTION.PERSONAL SVCS										
A -3620-100-000-00	144,269.00 144,884.08	151,311.00 146,863.80	152,838.00 153,876.90	191,825.00 162,858.51	121,817.00 96,127.54	0.00	163,707.00	163,707.00	163,707.00	34.39
OVERTIME										
A -3620-120-000-00	0.00 0.00	0.00 101.11	250.00 0.00	300.00 21.24	300.00 0.00	0.00	300.00	300.00	300.00	0.00
OFFICE EQU										
A -3620-201-000-00	5,560.00 4,840.00	1,300.00 381.24	400.00 532.50	533.13 565.63	625.00 623.06	0.00	2,000.00	2,000.00	2,000.00	220.00
OFFICE EXPENSE										
A -3620-401-000-00	2,000.00 4,243.83	3,000.00 4,402.90	4,000.00 2,857.93	3,875.00 4,310.91	4,875.00 4,790.48	0.00	4,000.00	4,000.00	4,000.00	17.95-
REPRODUCING/SHREDDING EXPENSE										
A -3620-402-000-00	0.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	0.00	200.00	200.00	200.00	0.00
TELEPHONE/INTERNET EXPENSES										
A -3620-408-000-00	700.00 696.55	2,300.00 2,685.82	1,500.00 2,584.48	2,642.21 2,642.21	2,500.00 1,953.54	0.00	2,500.00	2,500.00	2,500.00	0.00
CELL PHONE & AIR CARD EXPENSE										
A -3620-409-000-00	0.00 0.00	0.00 0.00	0.00 210.76	650.00 625.35	1,200.00 584.87	0.00	1,300.00	1,300.00	1,300.00	8.33
TRAVEL										

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	2020 Estimated Full Year	**************** 2021 ***************** Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
Dept: A -3620-000-000-00 SAFETY INSPECTION:										
A -3620-430-000-00	50.00	50.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	50.32	0.00				
PUBLICATIONS										
A -3620-433-000-00	1,200.00	2,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	175.00	0.00	1,165.00	61.50	0.00				
UNIFORMS										
A -3620-435-000-00	0.00	0.00	0.00	350.00	350.00		350.00	350.00	350.00	0.00
	0.00	0.00	90.00	199.95	175.16	0.00				
EDUCATION										
A -3620-460-000-00	1,600.00	1,200.00	1,400.00	1,249.66	500.00		2,700.00	2,700.00	2,700.00	440.00
	729.50	700.00	749.50	360.00	440.18	0.00				
SOFTWARE MAINT FEES										
A -3620-461-000-00	0.00	0.00	0.00	0.00	13,800.00		3,000.00	3,000.00	3,000.00	78.26-
	0.00	0.00	0.00	0.00	13,800.00	0.00				
DUES										
A -3620-484-000-00	200.00	200.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	370.00	60.00	60.00	235.00	235.00	0.00				
Control Total	155,579.00	161,561.00	162,488.00	203,525.00	148,067.00		181,957.00	181,957.00	181,957.00	22.89
	155,763.96	155,369.87	160,962.07	172,983.80	118,841.65	0.00				
REGISTRAR OF VITAL STATISTICS:										
A -4020-000-000-00										
REGISTRAR OF VITAL STATISTICS.PERSONAL S										
A -4020-100-000-00	0.00	0.00	0.00	1,050.00	1,050.00		1,100.00	1,100.00	1,100.00	4.76
	0.00	0.00	0.00	1,049.99	500.00	0.00				
Control Total	0.00	0.00	0.00	1,050.00	1,050.00		1,100.00	1,100.00	1,100.00	4.76
	0.00	0.00	0.00	1,049.99	500.00	0.00				
STREET MAINT:										
A -5110-000-000-00										
STREET MAINT.PERSONAL SVCS										
A -5110-100-000-00	336,039.00	364,730.00	376,768.00	412,140.18	375,839.00		371,659.00	371,659.00	371,659.00	1.11-
	340,108.21	362,049.67	398,686.91	412,140.18	325,173.70	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year	**************** 2021 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -5110-000-000-00	STREET MAINT:									
OVERTIME										
A -5110-120-000-00	15,500.00	16,500.00	16,500.00	14,803.32	16,500.00		16,500.00	16,500.00	16,500.00	0.00
	18,925.99	15,907.61	20,140.17	5,795.47	14,090.38	0.00				
OFFICE EXPENSE										
A -5110-401-000-00	5,000.00	3,000.00	3,000.00	1,350.00	1,000.00		1,250.00	1,250.00	1,250.00	25.00
	2,801.57	54.62-	686.48	1,317.57	940.32	0.00				
TELEPHONE/INTERNET EXPENSES										
A -5110-408-000-00	1,500.00	2,300.00	2,300.00	3,900.00	3,750.00		3,750.00	3,750.00	3,750.00	0.00
	2,623.33	4,015.51	4,275.17	3,393.34	2,421.94	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -5110-409-000-00	0.00	0.00	0.00	280.00	550.00		550.00	550.00	550.00	0.00
	0.00	0.00	92.70	255.02	572.14	0.00				
MATERIALS & SUPPLIES										
A -5110-410-000-00	3,000.00	1,500.00	0.00	0.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	65.00	0.00	0.00	0.00	442.47	0.00				
MATERIALS & SUPPLIES.TRAFFIC SIGNS										
A -5110-410-TRA-00	0.00	0.00	0.00	10,733.75	7,500.00		8,000.00	8,000.00	8,000.00	6.67
	0.00	0.00	1,388.50	6,081.24	6,995.16	0.00				
EQU RENTAL										
A -5110-419-000-00	0.00	0.00	0.00	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	200.00	600.00	1,000.00	2,000.00	500.00		1,500.00	1,500.00	1,500.00	200.00
	599.50	324.00	444.55	907.22	426.00	0.00				
UNIFORMS										
A -5110-435-000-00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,780.17	2,430.39	2,574.16	1,474.04	2,309.21	0.00				
SMALL/HAND TOOLS										
A -5110-441-000-00	0.00	0.00	1,500.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	1,536.57	223.73	2,095.56	0.00				
SAND & STONE RELATED										
A -5110-446-000-00	0.00	0.00	0.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	1,941.17	3,119.00	2,295.75	0.00				

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	***************** 2021 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -5110-000-000-00	STREET MAINT:									
GENERATOR REPAIRS & MAINT										
A -5110-459-000-00	0.00	0.00	0.00	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	0.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	515.05	0.00				
STREET MAINT										
A -5110-462-000-00	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	16,097.94	9,416.75	222.24	38.38	0.00				
MISCELLANEOUS										
A -5110-490-000-00	55,000.00	55,000.00	55,000.00	40,586.93	50,800.00		50,000.00	50,000.00	50,000.00	1.57-
	45,918.59	535.52	34,558.35	37,814.52	12,598.31	0.00				
Control Total	418,739.00	446,630.00	459,068.00	503,194.18	476,339.00		473,609.00	473,609.00	473,609.00	0.57-
	413,822.36	401,306.02	475,741.48	472,743.57	370,914.37	0.00				
SNOW REMOVAL:										
A -5142-000-000-00										
OVERTIME										
A -5142-120-000-00	25,000.00	25,000.00	25,000.00	33,323.15	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	15,662.66	42,848.86	32,813.89	33,323.15	14,435.99	0.00				
EQU RENTAL										
A -5142-419-000-00	5,000.00	5,000.00	5,000.00	1,676.85	5,000.00		3,000.00	3,000.00	3,000.00	40.00-
	0.00	7,022.00	510.00	0.00	443.82	0.00				
MEALS										
A -5142-439-000-00	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
	154.70	849.76	336.89	540.72	225.43	0.00				
SALT & SAND RELATED										
A -5142-446-000-00	0.00	0.00	0.00	72,000.00	75,000.00		70,000.00	70,000.00	70,000.00	6.67-
	0.00	0.00	57,878.71	65,423.26	35,815.64	0.00				
Control Total	31,000.00	31,000.00	31,000.00	108,000.00	111,000.00		104,000.00	104,000.00	104,000.00	6.31-
	15,817.36	50,720.62	91,539.49	99,287.13	50,920.88	0.00				
STREET LIGHTING:										
A -5182-000-000-00										

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2020 Estimated Full Year	2021 Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
Dept: A -5182-000-000-00	STREET LIGHTING:									
ELECTRICITY & NATURAL GAS EXPENSES										
A -5182-471-000-00	70,000.00	80,000.00	55,000.00	73,063.07	70,000.00		72,000.00	72,000.00	72,000.00	2.86
	92,734.68	54,534.31	74,384.98	73,063.07	65,228.17	0.00				
Control Total	70,000.00	80,000.00	55,000.00	73,063.07	70,000.00		72,000.00	72,000.00	72,000.00	2.86
	92,734.68	54,534.31	74,384.98	73,063.07	65,228.17	0.00				
RECAL ADMINISTRATION:										
A -7020-000-000-00										
RECAL ADMINISTRATION.										
A -7020-100-000-00	144,190.00	148,452.00	154,298.00	161,352.86	164,380.00		170,462.00	170,462.00	164,848.00	0.28
	144,187.10	149,425.37	160,416.05	161,352.86	144,113.41	0.00				
OVERTIME										
A -7020-120-000-00	4,000.00	4,000.00	4,000.00	4,117.01	4,250.00		5,000.00	5,000.00	5,000.00	17.65
	4,037.04	3,456.54	4,572.61	4,117.01	4,187.32	0.00				
OFFICE EXPENSE										
A -7020-401-000-00	700.00	800.00	800.00	913.47	1,250.00		1,000.00	1,000.00	1,000.00	20.00-
	1,301.36	1,571.84	48.30	488.40	1,169.14	0.00				
TELEPHONE/INTERNET EXPENSES										
A -7020-408-000-00	5,000.00	7,500.00	7,500.00	5,610.47	5,600.00		5,000.00	5,000.00	5,000.00	10.71-
	10,489.90	6,394.83	7,320.98	5,610.47	4,803.05	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -7020-409-000-00	0.00	0.00	0.00	2,424.02	2,388.00		2,500.00	2,500.00	2,500.00	4.69
	0.00	0.00	792.32	2,424.02	2,340.35	0.00				
EDUCATION										
A -7020-460-000-00	600.00	600.00	600.00	600.00	445.00		600.00	600.00	600.00	34.83
	289.33	1,394.10	265.00	205.00	445.00	0.00				
Control Total	154,490.00	161,352.00	167,198.00	175,017.83	178,313.00		184,562.00	184,562.00	178,948.00	0.36
	160,304.73	162,242.68	173,415.26	174,197.76	157,058.27	0.00				
PARKS:										
A -7110-000-000-00										
PARKS.PERSONAL SVCS										
A -7110-100-000-00	60,575.00	50,000.00	49,046.00	42,726.72	49,046.00		53,726.00	53,726.00	48,726.00	0.65-

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2020 Estimated Full Year	2021 Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
Dept: A -7110-000-000-00	PARKS:									
	52,346.52	37,829.46	27,934.38	42,726.72	43,093.54	0.00				
OVERTIME										
A -7110-120-000-00	1,000.00	1,000.00	1,000.00	0.00	255.00		1,000.00	1,000.00	1,000.00	292.16
	750.75	108.00	0.00	0.00	0.00	0.00				
UNIFORMS										
A -7110-435-000-00	600.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	411.62	500.00	304.81	477.88	39.99	0.00				
CLEANING SUPPLIES										
A -7110-448-000-00	0.00	0.00	0.00	900.00	1,300.00		900.00	900.00	900.00	30.77-
	0.00	0.00	548.42	716.24	1,032.85	0.00				
EQU REPAIRS										
A -7110-449-000-00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	848.08	1,193.18	1,254.85	1,676.45	455.30	0.00				
PARK MAINT.BEAUTIFICATION										
A -7110-451-000-00	9,000.00	9,000.00	8,000.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	8,742.53	8,726.02	109.21	4,902.14	3,584.21	0.00				
PARK MAINT.BRADLEY										
A -7110-451-BRD-00	0.00	0.00	0.00	12,500.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	0.00	0.00	37,082.36	12,163.89	3,228.64	0.00				
PARK MAINT.OLLEY										
A -7110-451-OLL-00	0.00	0.00	0.00	13,710.00	15,000.00		15,000.00	14,000.00	14,000.00	6.67-
	0.00	0.00	14,058.85	11,940.23	9,336.25	0.00				
PARKS MAINT.SCOUT CABIN										
A -7110-451-SCT-00	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	240.00	0.00	180.00	0.00				
PARK MAINT.VETERANS MEMORIAL PARK										
A -7110-451-VET-00	0.00	0.00	0.00	5,000.00	1,340.00		500.00	500.00	500.00	62.69-
	0.00	0.00	0.00	1,376.96	120.00	0.00				
PARK MAINT.WOOSTERS										
A -7110-451-WOO-00	0.00	0.00	0.00	13,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	0.00	0.00	8,746.30	11,116.44	3,939.58	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -7110-471-000-00	13,000.00	15,000.00	15,000.00	9,707.94	12,000.00		8,500.00	8,500.00	8,500.00	29.17-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year	**************** 2021 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7110-000-000-00	PARKS:									
	14,776.25	14,379.80	19,538.87	7,841.51	7,784.30	0.00				
NATURAL GAS HEATING EXPENSE										
A -7110-487-000-00	0.00	0.00	0.00	5,292.06	3,500.00		3,000.00	3,000.00	3,000.00	14.29-
	0.00	0.00	2,482.38	5,292.06	1,757.21	0.00				
PROPERTY MAINT										
A -7110-492-000-00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,359.39	3,085.04	3,565.30	3,949.57	1,535.56	0.00				
Control Total	89,675.00	81,000.00	79,546.00	115,836.72	113,941.00		114,126.00	113,126.00	108,126.00	5.10-
	82,235.14	65,821.50	115,865.73	104,180.09	76,087.43	0.00				
SPECIAL RECAL FACILITIES:										
A -7180-000-000-00										
BEACH.PERSONAL SVCS										
A -7180-100-000-00	15,000.00	15,000.00	9,675.00	9,607.76	10,250.28		10,000.00	10,000.00	10,000.00	2.44-
	13,584.66	8,847.14	8,824.53	9,607.76	10,250.28	0.00				
OVERTIME										
A -7180-120-000-00	0.00	0.00	0.00	39.94	60.75		500.00	500.00	500.00	723.05
	37.50	243.00	0.00	39.94	60.75	0.00				
MISCELLANEOUS										
A -7180-490-000-00	0.00	0.00	0.00	552.30	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	0.00	0.00	1,245.74	472.10	899.50	0.00				
Control Total	15,000.00	15,000.00	9,675.00	10,200.00	11,511.03		11,700.00	11,700.00	11,700.00	1.64
	13,622.16	9,090.14	10,070.27	10,119.80	11,210.53	0.00				
YOUTH PROGRAMS:										
A -7310-000-000-00										
YOUTH PROGRAMS.PERSONAL SVCS										
A -7310-100-000-00	84,591.00	87,129.00	107,088.00	138,020.00	136,771.97		139,347.00	139,347.00	139,347.00	1.88
	99,930.23	113,574.66	151,157.34	136,244.40	114,669.71	0.00				
OVERTIME										
A -7310-120-000-00	500.00	500.00	0.00	1,600.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	195.19	657.87	1,511.27	197.63	4.31	0.00				

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Dept: A -7310-000-000-00 YOUTH PROGRAMS:										
REGISTRATION FEES										
A -7310-422-000-00	0.00	0.00	400.00	3,850.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	0.00	699.00	3,806.25	3,563.63	1,159.54	0.00				
CREDIT CARD FEES										
A -7310-423-000-00	0.00	0.00	0.00	3,338.16	2,500.00		3,000.00	3,000.00	3,000.00	20.00
	0.00	145.92	2,795.39	3,338.16	2,152.21	0.00				
PROGRAM EXPENSES.BASKETBALL										
A -7310-450-BSK-00	0.00	0.00	0.00	4,165.88	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	3,188.94	4,165.88	2,852.52	0.00				
PROGRAM EXPENSES.FLAG FOOTBALL										
A -7310-450-FLG-00	0.00	0.00	0.00	2,393.12	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	2,529.23	1,576.30	1,029.52	0.00				
PROGRAM EXPENSES.PLAYGROUND										
A -7310-450-PLY-00	0.00	0.00	0.00	13,834.12	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	0.00	0.00	13,166.16	10,573.76	11,373.60	0.00				
PROGRAM EXPENSES.SOCCER										
A -7310-450-SOC-00	0.00	0.00	0.00	4,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	4,018.06	2,580.52	2,952.92	0.00				
PROGRAM EXPENSES,TEEN CENTER										
A -7310-450-TEC-00	0.00	0.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	388.87	0.00	407.68	0.00				
PROGRAM EXPENSES.TENNIS										
A -7310-450-TEN-00	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	153.68	299.70	119.70-	0.00				
PROGRAM EXPENSES.YOUTH CENTER										
A -7310-450-YCE-00	0.00	0.00	0.00	800.00	800.00		800.00	800.00	800.00	0.00
	0.00	0.00	453.98	400.00	0.00	0.00				
ENTERTAINMENT & TRIPS										
A -7310-467-000-00	0.00	0.00	0.00	35,000.00	35,000.00		35,000.00	35,000.00	10,600.00	69.71-
	0.00	0.00	35,047.43	32,415.20	24,470.67	0.00				
COMMUNITY CELEBRATIONS/EVENTS COST										
A -7310-479-000-00	0.00	0.00	0.00	12,700.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	0.00	0.00	13,422.02	2,922.24	3,288.51	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year	**************** 2021 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7310-000-000-00	YOUTH PROGRAMS:									
Control Total	85,091.00 100,125.42	87,629.00 115,077.45	107,488.00 231,638.62	221,201.28 198,277.42	209,071.97 164,241.49	0.00	212,647.00	212,647.00	188,247.00	9.96-
HISTORIAN: A -7510-000-000-00										
MATERIALS & SUPPLIES A -7510-410-000-00	0.00 0.00	0.00 0.00	0.00 1,121.75	1,000.00 271.62	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 1,121.75	1,000.00 271.62	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
CELEBRATIONS: A -7550-000-000-00										
HOLIDAY DECORATIONS & SUPPLIES A -7550-475-000-00	2,000.00 2,899.08	2,500.00 3,423.36	4,000.00 4,070.82	4,000.00 1,044.31	4,000.00 348.34	0.00	3,000.00	3,000.00	3,000.00	25.00-
COMMUNITY CELEBRATIONS/EVENTS COST.HARVE A -7550-479-HRV-00	0.00 0.00	0.00 0.00	0.00 14,671.92	14,000.00 9,363.00	14,000.00 5,488.58	0.00	8,000.00	8,000.00	8,000.00	42.86-
COMMUNITY CELEBRATIONS/EVENTS COST.MUSIC A -7550-479-MIG-00	0.00 0.00	0.00 0.00	0.00 3,562.50	3,906.88 3,906.88	4,000.00 3,570.25	0.00	4,000.00	4,000.00	4,000.00	0.00
Control Total	2,000.00 2,899.08	2,500.00 3,423.36	4,000.00 22,305.24	21,906.88 14,314.19	22,000.00 9,407.17	0.00	15,000.00	15,000.00	15,000.00	31.82-
ADULT REC: A -7620-000-000-00										
ENTERTAINMENT A -7620-424-000-00	0.00 0.00	0.00 0.00	0.00 17,855.00	22,823.00 21,751.50	23,500.00 15,194.40	0.00	23,500.00	23,500.00	27,685.00	17.81
Control Total	0.00 0.00	0.00 0.00	0.00 17,855.00	22,823.00 21,751.50	23,500.00 15,194.40	0.00	23,500.00	23,500.00	27,685.00	17.81

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	**************** 2021 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7989-000-000-00	OTR CULTURE & REC (SPECIFY):									
OTR CULTURE & REC (SPECIFY):										
A -7989-000-000-00										
PROGRAM EXPENSES										
A -7989-450-EXE-00	0.00	0.00	0.00	650.00	650.00		650.00	650.00	650.00	0.00
	0.00	0.00	600.00	500.00	425.00	0.00				
Control Total	0.00	0.00	0.00	650.00	650.00		650.00	650.00	650.00	0.00
	0.00	0.00	600.00	500.00	425.00	0.00				
ZONING:										
A -8010-000-000-00										
ZONING.PERSONAL SVCS										
A -8010-100-000-00	0.00	0.00	1,500.00	750.00	1,150.00		750.00	750.00	750.00	34.78-
	0.00	0.00	0.00	420.00	452.38	0.00				
OFFICE EXPENSE										
A -8010-401-000-00	400.00	400.00	2,000.00	600.00	200.00		600.00	600.00	600.00	200.00
	1,916.49	20.00	36.00	279.99	0.00	0.00				
ADVERTISING										
A -8010-407-000-00	400.00	600.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	238.25	245.17	177.21	130.09	0.00	0.00				
EDUCATION										
A -8010-460-000-00	500.00	500.00	500.00	500.00	500.00		600.00	600.00	600.00	20.00
	195.00	395.00	355.00	120.00	135.14	0.00				
DUES										
A -8010-484-000-00	50.00	50.00	100.00	100.00	100.00		350.00	350.00	350.00	250.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,350.00	1,550.00	4,700.00	2,550.00	2,550.00		2,900.00	2,900.00	2,900.00	13.73
	2,349.74	660.17	568.21	950.08	587.52	0.00				
PLANNING:										
A -8020-000-000-00										
PLANNING.PERSONAL SVCS										
A -8020-100-000-00	3,000.00	3,000.00	1,500.00	750.00	750.00		750.00	750.00	750.00	0.00

Description Budget Account Number Dept: A -8020-000-000-00	2016 Approp Actual PLANNING:	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	 Estimated Full Year	**************** 2021 Requested	****************** Admin. Recmnd	 Budgeted	%PY
	1,315.96	2,629.56	708.61	601.69	1,055.54	0.00				
OFFICE EXPENSE										
A -8020-401-000-00	200.00	0.00	200.00	600.00	600.00		600.00	600.00	600.00	0.00
	10.00	0.00	12.00	279.99	210.93	0.00				
ADVERTISING										
A -8020-407-000-00	400.00	0.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	126.23	30.02	75.82	89.50	28.09	0.00				
EDUCATION										
A -8020-460-000-00	400.00	400.00	500.00	500.00	500.00		600.00	600.00	600.00	20.00
	225.00	265.00	75.00	45.00	0.00	0.00				
DUES										
A -8020-484-000-00	350.00	400.00	150.00	350.00	350.00		350.00	350.00	350.00	0.00
	375.00	375.00	385.00	270.00	270.00	0.00				
Control Total	4,350.00	3,800.00	2,950.00	2,800.00	2,800.00		2,900.00	2,900.00	2,900.00	3.57
	2,052.19	3,299.58	1,256.43	1,286.18	1,564.56	0.00				
STORM SEWERS:										
A -8140-000-000-00										
MATERIALS & SUPPLIES										
A -8140-410-000-00	0.00	0.00	0.00	6,500.00	6,500.00		7,000.00	7,000.00	7,000.00	7.69
	0.00	0.00	3,651.47	4,271.08	3,401.18	0.00				
Control Total	0.00	0.00	0.00	6,500.00	6,500.00		7,000.00	7,000.00	7,000.00	7.69
	0.00	0.00	3,651.47	4,271.08	3,401.18	0.00				
SEWER PROJECT:										
A -8150-000-000-00										
REFUSE AND GARBAGE:										
A -8160-000-000-00										
OFFICE EXPENSE										
A -8160-401-000-00	5,000.00	2,000.00	2,000.00	750.00	750.00		750.00	750.00	750.00	0.00
	721.52	536.16	257.83	263.49	555.52	0.00				

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2020 Estimated Full Year	2021 Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
Dept: A -8160-000-000-00 REFUSE AND GARBAGE:										
SERVICE CONTRACTS										
A -8160-497-000-00	650,000.00	710,000.00	710,000.00	657,000.00	687,000.00		911,715.10	911,715.10	758,967.00	10.48
	725,655.56	685,911.45	646,222.71	665,945.21	543,546.61	0.00				
Control Total	655,000.00	712,000.00	712,000.00	657,750.00	687,750.00		912,465.10	912,465.10	759,717.00	10.46
	726,377.08	686,447.61	646,480.54	666,208.70	544,102.13	0.00				
STREET CLEANING:										
A -8170-000-000-00										
MATERIALS & SUPPLIES										
A -8170-410-000-00	0.00	0.00	0.00	2,000.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	1,975.00	2,523.00	0.00				
EQU MAINT										
A -8170-413-000-00	5,000.00	2,000.00	2,000.00	2,000.00	2,100.00		2,000.00	2,000.00	2,000.00	4.76-
	0.00	1,881.15	1,225.00	1,975.00	1,510.61	0.00				
Control Total	5,000.00	2,000.00	2,000.00	4,000.00	4,600.00		4,500.00	4,500.00	4,500.00	2.17-
	0.00	1,881.15	1,225.00	3,950.00	4,033.61	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	0.00	4,118.48	6,000.00		5,000.00	5,000.00	5,000.00	16.67-
	0.00	0.00	1,473.68	1,762.69	1,577.83	0.00				
MISCELLANEOUS										
A -8560-490-000-00	0.00	0.00	0.00	6,881.52	6,000.00		12,000.00	10,000.00	10,000.00	66.67
	0.00	0.00	3,500.00	6,881.52	2,950.00	0.00				
Control Total	0.00	0.00	0.00	11,000.00	12,000.00		17,000.00	15,000.00	15,000.00	25.00
	0.00	0.00	4,973.68	8,644.21	4,527.83	0.00				
STATE RETIREMENT..										
A -9010-800-000-00	251,000.00	209,000.00	186,152.00	201,935.00	191,104.01		192,491.00	192,445.00	197,059.00	3.12
	193,225.05	184,010.79	181,659.06	187,232.72	187,207.60	0.00				

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2020 Estimated Full Year	2021 Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
Dept: A -9015-000-000-00										
FIRE AND POLICE RETIREMENT..										
A -9015-800-000-00	325,000.00	325,000.00	325,522.00	299,437.70	310,902.00		324,644.00	324,644.00	324,644.00	4.42
	274,095.00	335,977.31	317,085.11	299,411.84	304,494.00	0.00				
SOCIAL SECURITY..										
A -9030-800-000-00	190,209.00	188,116.00	188,152.00	198,642.00	201,280.00		209,950.00	208,615.00	206,929.00	2.81
	183,698.73	181,186.52	195,038.43	190,063.68	167,965.96	0.00				
MEDICARE..										
A -9035-800-000-00	44,488.00	44,113.00	43,778.00	46,457.00	47,073.00		49,101.00	48,789.00	48,395.00	2.81
	43,116.54	42,486.81	44,872.87	43,928.61	36,784.22	0.00				
WORKERS COMPENSATION..										
A -9040-800-000-00	133,000.00	142,000.00	124,814.00	166,570.00	128,480.00		121,997.00	121,357.00	120,367.00	6.31-
	173,428.85	183,478.45	138,493.29	115,424.82	94,196.18	0.00				
WORKERS COMPENSATION - VILLAGE PAY..										
A -9040-850-000-00	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
	59,763.01	49,352.96	51,703.52	46,719.31	42,942.60	0.00				
LIFE INSURANCE..										
A -9045-800-000-00	3,700.00	3,775.00	3,115.00	3,210.00	2,894.00		2,981.00	2,981.00	2,981.00	3.01
	3,560.80	3,445.60	3,301.60	3,179.20	2,685.60	0.00				
UNEMPLOYMENT INSURANCE..										
A -9050-800-000-00	10,000.00	6,000.00	3,000.00	0.00	2,500.00		3,000.00	2,000.00	2,000.00	20.00-
	1,766.19	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE..										
A -9055-800-000-00	6,800.00	6,800.00	5,500.00	5,400.00	5,100.00		5,500.00	5,500.00	5,500.00	7.84
	6,192.52	5,440.68	4,257.04	4,389.12	5,725.17	0.00				
HOSPITAL AND MEDICAL INSURANCE..										
A -9060-800-000-00	797,790.00	923,214.00	959,245.00	1,011,399.25	1,002,675.00		1,050,947.02	1,050,947.02	1,005,433.00	0.28
	810,655.67	860,108.54	933,047.36	986,385.31	898,533.62	0.00				
OTR EMPLOYEE BENEFITS..										
A -9089-800-000-00	38,674.00	37,792.00	38,458.00	40,447.00	40,347.00		44,032.00	44,032.00	45,346.00	12.39
	36,776.05	35,936.15	35,366.47	38,453.58	39,456.31	0.00				
MTA TAX										
A -9090-800-000-00	0.00	0.00	0.00	11,052.00	11,038.00		11,513.00	11,438.00	11,345.00	2.78
	0.00	0.00	0.00	10,506.23	9,168.88	0.00				

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2020 Estimated Full Year	2021 Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
Dept: A -9720-000-000-00										
STATUTORY INSTALLMENT BONDS.PRINCIPAL										
A -9720-600-000-00	254,440.00	254,290.00	182,990.00	182,990.00	182,990.00		182,990.00	182,990.00	182,990.00	0.00
	254,440.00	254,290.00	182,990.00	182,990.00	182,990.00	0.00				
STATUTORY INSTALLMENT BONDS.INTEREST										
A -9720-700-000-00	49,036.00	41,020.00	37,345.00	27,687.21	22,807.00		17,708.00	17,708.00	17,708.00	22.36-
	48,204.45	40,179.26	32,245.49	27,139.84	22,010.39	0.00				
BANS.PRINCIPAL										
A -9730-600-000-00	384,450.00	402,250.00	470,700.00	586,800.00	604,700.00		1,090,397.00	1,090,397.00	1,090,397.00	80.32
	384,450.00	431,450.00	470,700.00	586,800.00	570,596.80	0.00				
BANS.INTEREST										
A -9730-700-000-00	22,135.00	24,958.00	22,569.00	24,078.79	58,648.00		61,193.00	61,193.00	61,193.00	4.34
	22,100.70	24,596.76	22,539.02	24,078.79	54,140.59	0.00				
INSTALLMENT PURCHASE DEBT.PRINCIPAL										
A -9785-600-000-00	0.00	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				
INSTALLMENT PURCHASE DEBT.INTEREST										
A -9785-700-000-00	0.00	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				
TRF TO OTR FDS..										
A -9912-900-000-00	342,732.00	377,005.00	389,007.00	397,889.00	406,470.00		406,740.00	406,740.00	406,740.00	0.07
	342,732.00	377,005.00	388,999.00	397,889.00	406,740.00	0.00				
Budgeted Total	7,178,030.00	7,362,749.00	7,542,027.00	8,436,877.65	8,480,711.00		9,421,335.12	9,297,100.12	9,045,848.00	6.66
	7,187,404.90	7,247,795.66	7,953,478.98	8,131,829.08	7,251,592.94	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	7,178,030.00	7,362,749.00	7,542,027.00	8,436,877.65	8,480,711.00		9,421,335.12	9,297,100.12	9,045,848.00	6.66
	7,187,404.90	7,247,795.66	7,953,478.98	8,131,829.08	7,251,592.94	0.00				
CONTRACTUAL EXPENSES										
CD-8662-400-000-00	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										
CD-8668-400-000-00	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	1,788.12	0.00	0.00	0.00	0.00				

May 5, 2020

VILLAGE OF WALDEN

2020-2021 ADOPTED BUDGET

SECTION 2
WATER FUND DETAILED REQUEST

CONTENTS PAGE

Range of Revenue Accounts: F -0000-000-000- to F -9999-999-999-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	******* 2020 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2021 ***************** Admin. Recmnd	Anticipated	%PY
METERED WATER SALES									
F -2140-000-000	791,000.00	730,309.00	740,000.00	732,000.00	740,000.00		745,000.00	745,000.00	0.68
F -2140-000-000	791,000.00	730,309.00	740,000.00	732,000.00	740,000.00		745,000.00	745,000.00	0.68
	763,957.68	729,368.94	744,557.46	745,013.44	546,459.67	0.00			
WATER SERVICE CHARGES									
F -2144-000-000	10,000.00	15,289.00	13,000.00	12,300.00	13,000.00		13,000.00	13,000.00	0.00
F -2144-000-000	10,000.00	15,289.00	13,000.00	12,300.00	13,000.00		13,000.00	13,000.00	0.00
	11,892.19	11,472.94	11,263.75	17,607.78	4,240.00	0.00			
BASIC USAGE SERVICE FEE									
F -2144-100-000	90,560.00	91,240.00	92,000.00	91,000.00	91,000.00		92,190.00	92,190.00	1.31
F -2144-100-000	90,560.00	91,240.00	92,000.00	91,000.00	91,000.00		92,190.00	92,190.00	1.31
	90,041.10	91,240.00	91,220.00	91,350.00	69,904.80	0.00			
INTEREST & PENALTY ON WATER RENTS									
F -2148-000-000	28,000.00	52,722.00	50,000.00	40,000.00	45,000.00		45,000.00	47,000.00	4.44
F -2148-000-000	28,000.00	52,722.00	50,000.00	40,000.00	45,000.00		45,000.00	47,000.00	4.44
	24,118.63	50,657.82	47,356.72	47,183.60	29,107.98	0.00			
I&E									
F -2401-000-000	250.00	250.00	250.00	250.00	250.00		200.00	200.00	20.00-
F -2401-000-000	250.00	250.00	250.00	250.00	250.00		200.00	200.00	20.00-
	163.70	221.24	213.91	221.56	239.38	0.00			
SALE OF SCRAP AND EXCESS OF MATERIAL									
F -2650-000-000	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
F -2650-000-000	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	0.00	0.00	1,251.71	322.89	0.00	0.00			
INSURANCE RECOVERIES									
F -2680-000-000	1,000.00	1,000.00	1,000.00	1,000.00	0.00		____________	____________	0.00
F -2680-000-000	1,000.00	1,000.00	1,000.00	1,000.00	0.00		____________	____________	0.00
	188.20	770.65	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		____________	____________	0.00
F -2701-000-000	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	0.00	0.00	0.00	1,712.74	0.00	0.00			
TRF FROM CAPITAL ACCOUNT									

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	******* 2020 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2021 ***************** Admin. Recmnd	Anticipated	%PY
F -2850-000-000	0.00	0.00	80,000.00	80,000.00	0.00		___________	___________	0.00
F -2850-000-000	0.00	0.00	80,000.00	80,000.00	0.00		___________	___________	0.00
	0.00	0.00	80,913.60	6,107.44	0.00	0.00			
Revenue Fund Total	920,810.00	890,810.00	976,250.00	956,550.00	889,250.00		895,390.00	897,390.00	0.92
	890,361.50	883,731.59	976,777.15	909,519.45	649,951.83	0.00			
Year Total	920,810.00	890,810.00	976,250.00	956,550.00	889,250.00		895,390.00	897,390.00	0.00
	890,361.50	883,731.59	976,777.15	909,519.45	649,951.83	0.00			

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

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2020 Estimated Full Year Actual	2021 Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
UNALLOCATED INSURANCE										
F -1910-400-000-00	53,000.00	50,000.00	56,400.00	54,620.40	56,864.45		59,708.00	59,708.00	59,708.00	5.00
	48,589.80	54,984.26	52,499.90	54,620.40	56,864.45	0.00				
DUES										
F -1920-484-000-00	0.00	0.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	461.00	461.00	0.00				
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL										
F -1940-490-000-00	0.00	0.00	0.00	648.02	700.00		700.00	700.00	700.00	0.00
	0.00	0.00	0.00	648.02	657.70	0.00				
CONTINGENT ACCOUNT:										
F -1990-000-000-00										
CONTINGENT ACCOUNT.MISCELLANEOUS										
F -1990-490-000-00	0.00	0.00	0.00	2,431.58	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	2,431.58	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	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	151,538.00	149,843.00	156,853.00	173,193.83	197,340.00		202,260.00	202,260.00	202,260.00	2.49
	148,969.68	151,974.75	159,432.10	173,193.83	175,606.56	0.00				
OVERTIME..										
F -8310-120-000-00	0.00	500.00	0.00	622.83	3,200.00		1,000.00	1,000.00	1,000.00	68.75-
	394.32	167.52	303.24	622.83	2,753.15	0.00				
WATER ADMINISTRATION.EQU										
F -8310-200-000-00	0.00	0.00	0.00	20,195.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	20,195.00	0.00	0.00				
OFFICE EQU										
F -8310-201-000-00	500.00	500.00	2,000.00	1,461.03	2,000.00					0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year	**************** 2021 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8310-000-000-00	WATER ADMINISTRATION:									
	65.00	183.46	857.51	1,461.03	15.99-	0.00				
OFFICE EXPENSE										
F -8310-401-000-00	4,000.00	4,000.00	4,000.00	5,928.62	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	2,925.12	3,848.45	3,497.63	5,936.52	3,880.95	0.00				
POSTAGE										
F -8310-406-000-00	2,600.00	2,600.00	2,600.00	0.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	2,108.74	1,671.69	856.15	0.00	855.23	0.00				
ADVERTISING										
F -8310-407-000-00	800.00	800.00	800.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,040.00	1,088.00	936.00	912.00	456.00	0.00				
TELEPHONE/INTERNET EXPENSES										
F -8310-408-000-00	5,000.00	5,000.00	5,000.00	1,500.00	1,500.00		1,250.00	1,250.00	1,250.00	16.67-
	4,161.60	4,232.70	3,240.92	1,370.84	987.05	0.00				
WATER ADMINISTRATION.CELL PHONE & AIR CA										
F -8310-409-000-00	0.00	0.00	0.00	2,686.94	2,600.00		2,200.00	2,200.00	2,200.00	15.38-
	0.00	0.00	859.66	2,686.94	2,428.13	0.00				
GAS OIL & LUBE										
F -8310-454-000-00	0.00	0.00	0.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	0.00	6,960.02	6,000.00	6,000.00	0.00				
RETAINERS										
F -8310-455-000-00	0.00	0.00	0.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	0.00	6,000.00	6,000.00	5,500.00	0.00				
EDUCATION										
F -8310-460-000-00	2,500.00	2,500.00	2,500.00	2,231.11	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,890.00	530.00	2,182.49	680.00	90.00	0.00				
SOFTWARE MAINT FEES										
F -8310-461-000-00	1,500.00	1,500.00	1,500.00	0.00	2,000.00		1,850.00	1,850.00	1,850.00	7.50-
	0.00	1,665.98	1,547.97	0.00	1,787.16	0.00				
MONTHLY METER MAINT FEES										
F -8310-468-000-00	0.00	0.00	0.00	7,764.67	7,200.00		7,500.00	7,500.00	7,500.00	4.17
	0.00	0.00	3,579.37	7,166.54	6,051.77	0.00				
RADIO REPAIRS										
F -8310-482-000-00	0.00	0.00	4,250.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00

The Village of Walden
Budget/Revenue Preparation Worksheet

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	2020 Estimated Full Year	**************** 2021 ***************** Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
Dept: F -8310-000-000-00 WATER ADMINISTRATION:										
	0.00	0.00	4,345.91	461.07	1.88-	0.00				
ENGINEERING										
F -8310-489-000-00	0.00	0.00	0.00	5,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	2,348.50	728.00	2,041.25	0.00				
MISCELLANEOUS										
F -8310-490-000-00	0.00	0.00	0.00	988.00	0.00					0.00
	0.00	0.00	33.30	3.18	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		2,500.00	2,500.00	2,500.00	0.00
	2,500.00	2,500.00	2,500.00	2,477.88	2,477.92	0.00				
Control Total	170,938.00	169,743.00	182,003.00	238,072.03	245,340.00		246,560.00	246,560.00	246,560.00	0.50
	164,054.46	167,862.55	199,480.77	229,895.66	210,897.30	0.00				
SOURCE OF SUPPLY, POWER & PUMPING:										
F -8320-000-000-00										
OVERTIME..										
F -8320-120-000-00	16,000.00	16,000.00	16,000.00	15,000.00	13,800.00		15,000.00	14,000.00	14,000.00	1.45
	12,425.51	12,233.16	13,032.39	13,484.40	12,167.28	0.00				
SOURCE OF SUPPLY.EQU										
F -8320-200-000-00	0.00	0.00	0.00	2,021.00	0.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	0.00	13,760.07	2,020.40	25,100.50	0.00				
MISCELLANEOUS EQU.OFFICE EQU										
F -8320-201-000-00	3,000.00	5,000.00	5,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,908.08	18,000.00	0.00	1,715.95	1,715.95	0.00				
SOURCE OF SUPPLY, POWER & PUMPING.TESTIN										
F -8320-404-000-00	0.00	0.00	0.00	5,000.00	5,150.00		5,000.00	5,000.00	5,000.00	2.91-
	0.00	0.00	6,210.00	3,662.00	5,128.00	0.00				
BLDG MAINT										
F -8320-440-000-00	0.00	0.00	0.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	1,772.81	720.00	570.00	0.00				
PURIFICATION CHEMICALS										
F -8320-463-000-00	13,000.00	13,000.00	13,000.00	13,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	12,001.77	10,741.42	10,389.40	8,513.20	7,304.35	0.00				

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	***************** 2021 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8320-000-000-00	SOURCE OF SUPPLY, POWER & PUMPING:									
ELECTRICITY & NATURAL GAS EXPENSES										
F -8320-471-000-00	60,000.00	60,000.00	50,000.00	50,000.00	41,000.00		45,000.00	42,000.00	42,000.00	2.44
	43,809.85	46,578.41	43,724.35	41,318.29	28,725.57	0.00				
ELECTRICAL MAINT										
F -8320-472-000-00	3,000.00	3,000.00	3,000.00	1,600.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	240.00	2,365.57	420.00	0.00	1,490.05	0.00				
SOURCE OF SUPPLY, POWER & PUMPING.NATURA										
F -8320-487-000-00	0.00	0.00	0.00	1,435.47	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	640.53	1,435.47	568.63	0.00				
MISCELLANEOUS										
F -8320-490-000-00	0.00	0.00	0.00	5,000.00	4,100.00		5,000.00	5,000.00	3,000.00	26.83-
	0.00	3,951.40	2,052.50	0.00	0.00	0.00				
Control Total	95,000.00	97,000.00	87,000.00	98,056.47	82,550.00		94,500.00	90,500.00	88,500.00	7.21
	70,385.21	93,869.96	92,002.05	72,869.71	82,770.33	0.00				
TRANSMISSION AND DISTRIBUTION:										
F -8340-000-000-00										
OVERTIME..										
F -8340-120-000-00	20,000.00	20,000.00	22,000.00	14,247.73	15,000.00		15,000.00	12,000.00	12,000.00	20.00-
	12,617.93	19,139.67	17,904.86	10,758.40	6,346.77	0.00				
TRANSMISSION AND DISTRIBUTION.EQU										
F -8340-200-000-00	0.00	0.00	0.00	11,000.00	16,000.00		18,100.00	18,100.00	18,100.00	13.13
	0.00	0.00	9,434.38	361.59	14,809.70	0.00				
MATERIALS & SUPPLIES										
F -8340-410-000-00	0.00	0.00	0.00	62,781.75	40,725.00		40,000.00	40,000.00	40,000.00	1.78-
	0.00	0.00	36,517.58	55,522.51	29,025.68	0.00				
REPAIR PARTS										
F -8340-416-000-00	0.00	0.00	0.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	4,363.76	6,051.06	9,090.49	0.00				
UNIFORMS										
F -8340-435-000-00	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
	475.00	824.89	955.01	355.95	932.73	0.00				
SMALL/HAND TOOLS										

Description Budget Account Number Dept: F -8340-000-000-00	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year	**************** 2021 ****************** Requested	Admin. Recmnd	Budgeted	%PY
	TRANSMISSION AND DISTRIBUTION:									
F -8340-441-000-00	2,000.00 183.93	3,500.00 3,419.78	4,000.00 756.80-	3,000.00 36.99	3,000.00 2,659.72	 0.00	3,000.00	3,000.00	3,000.00	0.00
TRANSMISSION AND DISTRIBUTION.SMALL/HAND										
F -8340-441-MEC-00	0.00 0.00	0.00 0.00	0.00 4,000.00	4,000.00 1,896.93	4,000.00 2,171.62	 0.00	4,000.00	4,000.00	3,000.00	25.00-
GENERATOR REPAIRS & MAINT										
F -8340-459-000-00	1,500.00 1,378.65	1,500.00 1,245.00	2,500.00 1,000.00	11,252.27 7,900.37	4,250.00 4,169.80	 0.00	3,500.00	3,500.00	3,500.00	17.65-
Control Total	25,000.00 14,655.51	26,500.00 24,629.34	30,000.00 73,418.79	117,781.75 82,883.80	94,475.00 69,206.51	 0.00	95,100.00	92,100.00	91,100.00	3.57-
STATE RETIREMENT..										
F -9010-800-000-00	32,000.00 20,634.22	25,000.00 23,112.48	26,785.00 23,338.97	27,706.00 22,095.27	27,810.55 23,241.15	 0.00	28,925.00	28,925.00	28,925.00	4.01
SOCIAL SECURITY..										
F -9030-800-000-00	11,627.00 10,504.61	11,553.00 11,002.55	12,081.00 11,738.50	13,760.00 11,498.11	14,182.00 11,577.36	 0.00	14,425.00	14,425.00	14,239.00	0.40
MEDICARE..										
F -9035-800-000-00	2,719.00 2,456.84	2,702.00 2,573.13	2,825.00 2,745.76	3,218.00 2,648.93	3,317.00 2,707.69	 0.00	3,374.00	3,374.00	3,330.00	0.39
WORKERS COMPENSATION..										
F -9040-800-000-00	18,000.00 23,151.90	25,000.00 11,193.52	23,500.00 29,224.44	22,752.61 13,610.16	16,355.51 11,995.15	 0.00	15,432.00	15,432.00	15,350.00	6.15-
LIFE INSURANCE..										
F -9045-800-000-00	300.00 266.40	300.00 324.00	267.00 345.60	316.80 316.80	302.00 302.40	 0.00	302.00	302.00	302.00	0.00
DISABILITY INSURANCE..										
F -9055-800-000-00	0.00 0.00	0.00 45.72	60.00 182.88	198.12 198.12	250.00 198.13	 0.00	60.00	60.00	60.00	76.00-
HOSPITAL AND MEDICAL INSURANCE..										
F -9060-800-000-00	59,592.00 61,298.46	64,672.00 63,530.45	46,028.00 43,199.84	45,216.75 62,942.09	61,175.00 52,050.86	 0.00	76,176.00	76,176.00	73,738.00	20.54
OTR EMPLOYEE BENEFITS..										
F -9089-800-000-00	3,516.00	3,543.00	3,605.00	4,424.00	4,483.00		4,600.00	4,600.00	4,600.00	2.61

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	**************** 2021 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -9089-000-000-00										
	3,559.58	3,865.12	3,612.69	3,634.29	3,690.72	0.00				
MTA TAX..										
F -9090-800-000-00	0.00	0.00	0.00	755.00	778.00		791.00	791.00	781.00	0.39
	0.00	0.00	0.00	636.53	634.83	0.00				
BANS.PRINCIPAL										
F -9730-600-000-00	232,600.00	246,600.00	323,950.00	266,175.00	198,944.00		198,944.00	198,944.00	198,944.00	0.00
	232,600.00	246,600.00	323,950.00	266,175.00	198,944.00	0.00				
BANS.INTEREST										
F -9730-700-000-00	15,471.00	12,815.00	13,456.00	9,917.47	18,224.00		11,831.00	11,831.00	11,831.00	35.08-
	13,981.31	9,865.88	12,989.99	9,917.47	17,325.85	0.00				
TRFS TO GENERAL FUND..										
F -9901-900-000-00	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
	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00	0.00				
Budgeted Total	769,763.00	785,428.00	857,960.00	956,550.00	889,250.51		914,928.00	907,928.00	902,168.00	1.45
	716,138.30	763,458.96	918,730.18	885,051.36	803,525.43	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	769,763.00	785,428.00	857,960.00	956,550.00	889,250.51		914,928.00	907,928.00	902,168.00	1.45
	716,138.30	763,458.96	918,730.18	885,051.36	803,525.43	0.00				
Year Total	769,763.00	785,428.00	857,960.00	956,550.00	889,250.51		914,928.00	907,928.00	902,168.00	0.00
	716,138.30	763,458.96	918,730.18	885,051.36	803,525.43	0.00				

May 5, 2020

VILLAGE OF WALDEN

2020-2021 ADOPTED BUDGET

SECTION 2
SEWER FUND DETAILED REQUEST

CONTENTS PAGE

Range of Revenue Accounts: G -0000-000-000- to G -9999-999-999-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	******* 2020 ******** Anticipated Actual	Estimated Full Year Actual	***************** 2021 ****************** Admin. Recmnd	Anticipated	%PY
SEWER RENTS									
G -2120-000-000	901,000.00	848,800.00	850,000.00	855,000.00	859,000.00		865,000.00	865,000.00	0.70
G -2120-000-000	901,000.00	848,800.00	850,000.00	855,000.00	859,000.00		865,000.00	865,000.00	0.70
	889,434.09	848,773.86	867,844.17	865,400.23	629,578.33	0.00			
SEWER CHARGES									
G -2122-000-000	1,500.00	7,813.00	2,363.00	4,000.00	4,000.00		5,000.00	5,000.00	25.00
G -2122-000-000	1,500.00	7,813.00	2,363.00	4,000.00	4,000.00		5,000.00	5,000.00	25.00
	1,685.00	3,333.15	5,899.72	10,038.31	0.00	0.00			
BASIC USAGE SERVICE FEE									
G -2122-100-000	107,808.00	108,456.00	109,000.00	108,000.00	108,500.00		109,284.00	109,284.00	0.72
G -2122-100-000	107,808.00	108,456.00	109,000.00	108,000.00	108,500.00		109,284.00	109,284.00	0.72
	107,616.00	108,456.00	108,432.00	108,564.00	82,248.00	0.00			
INTEREST & PENALTIES ON SEWER ACCOUNTS									
G -2128-000-000	30,350.00	61,589.00	60,000.00	50,000.00	54,500.00		54,000.00	56,000.00	2.75
G -2128-000-000	30,350.00	61,589.00	60,000.00	50,000.00	54,500.00		54,000.00	56,000.00	2.75
	28,547.17	55,448.09	55,592.68	51,943.30	33,903.67	0.00			
I&E									
G -2401-000-000	150.00	150.00	150.00	150.00	100.00		100.00	100.00	0.00
G -2401-000-000	150.00	150.00	150.00	150.00	100.00		100.00	100.00	0.00
	60.68	144.06	207.36	119.63	156.36	0.00			
INTERFUND REVENUES									
G -2801-000-000	0.00	0.00	0.00	0.00	15,000.00		________	________	0.00
G -2801-000-000	0.00	0.00	0.00	0.00	15,000.00		________	________	0.00
	0.00	0.00	275,000.00	0.63-	0.00	0.00			
Revenue Fund Total	1,040,808.00	1,026,808.00	1,021,513.00	1,017,150.00	1,041,100.00		1,033,384.00	1,035,384.00	0.55-
	1,027,342.94	1,016,155.16	1,312,975.93	1,036,064.84	745,886.36	0.00			
Year Total	1,040,808.00	1,026,808.00	1,021,513.00	1,017,150.00	1,041,100.00		1,033,384.00	1,035,384.00	0.00
	1,027,342.94	1,016,155.16	1,312,975.93	1,036,064.84	745,886.36	0.00			

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

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year Actual	**************** 2021 **************** Requested	Admin. Recmnd	Budgeted	%PY
UNALLOCATED INSURANCE										
G -1910-400-000-00	39,000.00 35,748.21	36,000.00 39,588.67	40,600.00 37,792.48	39,393.36 39,393.36	41,054.61 41,054.61	0.00	43,107.00	43,107.00	43,107.00	5.00
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL										
G -1940-490-000-00	0.00 0.00	0.00 0.00	0.00 0.00	648.02 648.02	700.00 657.70	0.00	700.00	700.00	700.00	0.00
CONTINGENT ACCOUNT.MISCELLANEOUS										
G -1990-490-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
SEWER ADMINISTRATION:										
G -8110-000-000-00										
SEWER ADMINISTRATION.PERSONAL SVCS										
G -8110-100-000-00	106,370.00 107,346.71	109,949.00 114,723.64	116,046.00 124,917.91	127,142.58 127,142.58	165,631.00 161,324.00	0.00	178,076.00	178,076.00	178,076.00	7.51
OFFICE EXPENSE										
G -8110-401-000-00	4,000.00 1,563.10	4,000.00 1,933.84	4,000.00 3,169.66	4,149.22 4,157.12	4,000.00 3,247.03	0.00	4,000.00	4,000.00	4,000.00	0.00
POSTAGE										
G -8110-406-000-00	2,200.00 2,108.73	2,200.00 1,671.72	2,200.00 835.76	0.00 0.00	1,500.00 855.23	0.00	1,500.00	1,500.00	1,500.00	0.00
TELEPHONE/INTERNET EXPENSES										
G -8110-408-000-00	4,000.00 4,095.89	5,000.00 2,423.53	5,000.00 2,275.09	1,896.48 1,896.48	1,700.00 1,568.55	0.00	1,600.00	1,600.00	1,600.00	5.88-
CELL PHONE & AIR CARD EXPENSE										
G -8110-409-000-00	0.00 0.00	0.00 0.00	0.00 210.76	650.00 625.35	650.00 323.33	0.00	650.00	650.00	650.00	0.00
UNIFORMS										
G -8110-435-000-00	1,000.00 349.90	1,000.00 449.95	1,000.00 658.78	1,000.00 984.95	1,500.00 1,168.12	0.00	1,500.00	1,500.00	1,500.00	0.00
GAS OIL & LUBE										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year	**************** 2021 Requested	Admin. Recmnd	**************** Budgeted	%PY
Dept: G -8110-000-000-00	SEWER ADMINISTRATION:									
G -8110-454-000-00	0.00 0.00	0.00 0.00	0.00 2,409.29	3,000.00 2,930.73	3,000.00 3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
RETAINERS G -8110-455-000-00	0.00 0.00	0.00 0.00	0.00 6,000.00	6,000.00 6,000.00	6,000.00 5,500.00	0.00	6,000.00	6,000.00	6,000.00	0.00
GENERATOR REPAIRS & MAINT G -8110-459-000-00	0.00 0.00	0.00 0.00	0.00 0.00	6,802.15 6,802.15	3,000.00 2,348.88	0.00	3,000.00	3,000.00	3,000.00	0.00
EDUCATION G -8110-460-000-00	2,000.00 3,774.73	2,500.00 413.99	2,500.00 790.65	826.37 826.37	2,300.00 150.00	0.00	2,500.00	2,500.00	2,000.00	13.04-
SOFTWARE MAINT FEES G -8110-461-000-00	1,520.00 0.00	1,520.00 0.00	1,520.00 1,547.98	0.00 0.00	2,000.00 1,983.84	0.00	2,000.00	2,000.00	2,000.00	0.00
MONTHLY METER MAINT FEES G -8110-468-000-00	0.00 0.00	0.00 0.00	0.00 4,201.90	9,818.19 8,412.91	8,400.00 7,105.99	0.00	8,800.00	8,800.00	8,800.00	4.76
RADIO REPAIRS G -8110-482-000-00	0.00 0.00	0.00 0.00	4,250.00 4,345.91	1,195.32 461.09	0.00 1.90-	0.00			1,000.00	0.00
ENGINEERING G -8110-489-000-00	0.00 0.00	0.00 0.00	0.00 82,748.79	78,917.36 73,276.49	70,000.00 58,531.20	0.00	70,000.00	70,000.00	70,000.00	0.00
AUDITING FEES G -8110-491-000-00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,477.88	2,500.00 2,477.92	0.00	2,500.00	2,500.00	2,500.00	0.00
Control Total	123,590.00 121,739.06	128,669.00 124,116.67	139,016.00 236,612.48	243,897.67 235,994.10	272,181.00 249,582.19	0.00	285,126.00	285,126.00	285,626.00	4.94
SANITARY SEWERS: G -8120-000-000-00										
OVERTIME.. G -8120-120-000-00	10,000.00	5,000.00	6,000.00	3,402.62	6,000.00		6,500.00	6,500.00	6,500.00	8.33

The Village of Walden
Budget/Revenue Preparation Worksheet

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	**************** 2021 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -8120-000-000-00	SANITARY SEWERS:									
	4,213.71	7,346.53	4,572.91	3,402.62	5,236.49	0.00				
SANITARY SEWERS.EQU										
G -8120-200-000-00	5,000.00	0.00	0.00	13,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	11,890.29	379.55-	0.00				
MATERIALS & SUPPLIES										
G -8120-410-000-00	1,000.00	2,500.00	3,000.00	3,542.41	8,000.00		8,000.00	8,000.00	7,000.00	12.50-
	0.00	3,015.31	7,060.36	3,542.41	5,687.89	0.00				
EQU MAINT										
G -8120-413-000-00	0.00	0.00	35,000.00	28,351.90	20,000.00		69,800.00	69,800.00	________	0.00
	0.00	11,975.54	11,033.63	26,928.77	19,434.84	0.00				
SMALL MECHANICS TOOLS										
G -8120-441-MEC-00	0.00	0.00	0.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	2,843.95	2,666.26	1,761.64	0.00				
STRUCTURAL MAINT										
G -8120-443-000-00	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	4,427.02	4,823.40	1,391.34	0.00				
PIPE										
G -8120-447-000-00	0.00	0.00	0.00	1,344.76	3,000.00		3,000.00	3,000.00	2,000.00	33.33-
	0.00	0.00	2,563.75	1,001.00	1,454.28	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
G -8120-471-000-00	30,000.00	30,000.00	25,000.00	10,339.77	6,750.00		7,000.00	7,000.00	7,000.00	3.70
	25,738.79	19,539.32	11,763.58	8,684.53	4,757.98	0.00				
ELECTRICAL MAINT										
G -8120-472-000-00	1,500.00	1,000.00	2,500.00	933.83	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,062.26	180.00	0.00	2.39	87.71	0.00				
NATURAL GAS HEATING EXPENSE										
G -8120-487-000-00	0.00	0.00	0.00	450.00	250.00		500.00	500.00	500.00	100.00
	0.00	0.00	170.94	415.60	136.28	0.00				
Control Total	47,500.00	38,500.00	71,500.00	69,365.29	64,500.00		115,300.00	115,300.00	43,500.00	32.56-
	32,014.76	42,056.70	44,436.14	63,357.27	39,568.90	0.00				

SEWAGE TREATMENT AND DISPOSAL:
G -8130-000-000-00

Dept: G -8130-000-000-00 SEWAGE TREATMENT AND DISPOSAL:

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2020 Estimated Full Year	2021 Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
OVERTIME..										
G -8130-120-000-00	15,000.00	16,000.00	16,000.00	19,000.00	19,000.00		19,000.00	19,000.00	19,000.00	0.00
	15,736.82	17,025.64	17,701.27	18,811.00	15,154.92	0.00				
SEWAGE TREATMENT AND DISPOSAL.EQU										
G -8130-200-000-00	0.00	0.00	0.00	1,500.00	1,500.00		2,500.00	2,500.00	2,500.00	66.67
	0.00	0.00	0.00	0.00	4,066.29	0.00				
SEWAGE TREATMENT AND DISPOSAL.TESTING &										
G -8130-404-000-00	0.00	0.00	0.00	13,000.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	0.00	0.00	17,725.00	10,620.00	8,437.39	0.00				
MATERIALS & SUPPLIES										
G -8130-410-000-00	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	1,229.13	4,312.70	4,865.10	0.00				
EQU MAINT										
G -8130-413-000-00	0.00	0.00	0.00	32,935.69	40,100.00		40,000.00	40,000.00	40,000.00	0.25-
	0.00	0.00	0.00	32,679.14	40,074.42	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
	0.00	115.60	768.95	373.59	967.61	0.00				
STRUCTURAL MAINT										
G -8130-443-000-00	2,000.00	2,000.00	2,000.00	2,986.91	2,900.00		8,700.00	8,700.00	8,700.00	200.00
	0.00	0.00	905.12	2,194.71	290.00	0.00				
LANDFILL										
G -8130-458-000-00	25,000.00	35,000.00	35,000.00	37,157.70	40,000.00		40,000.00	40,000.00	40,000.00	0.00
	41,121.07	42,324.08	41,094.17	35,406.50	38,409.08	0.00				
OTR CHEMICALS										
G -8130-465-000-00	16,000.00	15,000.00	15,000.00	23,931.95	21,000.00		22,000.00	22,000.00	22,000.00	4.76
	10,208.10	16,088.57	21,724.49	23,931.95	14,446.20	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
G -8130-471-000-00	40,000.00	60,000.00	55,000.00	68,916.29	60,000.00		60,000.00	60,000.00	60,000.00	0.00
	75,461.19	50,807.49	57,024.68	66,073.99	32,641.31	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
	360.00	940.35	47.60	1,107.27	51.19	0.00				

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	**************** 2021 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -8130-000-000-00	SEWAGE TREATMENT AND DISPOSAL:									
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	0.00	225.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	937.06	218.89	203.98	0.00				
Control Total	109,000.00	139,000.00	134,000.00	215,653.54	213,750.00		221,450.00	221,450.00	221,450.00	3.60
	150,887.18	135,301.73	167,157.47	203,729.74	167,607.49	0.00				
STATE RETIREMENT..										
G -9010-800-000-00	25,000.00	17,000.00	21,906.00	23,128.00	22,483.66		28,839.00	28,839.00	28,839.00	28.27
	15,944.43	17,987.22	21,081.73	22,185.02	22,483.66	0.00				
SOCIAL SECURITY..										
G -9030-800-000-00	8,145.00	8,367.00	8,559.00	9,282.00	11,819.00		12,566.00	12,566.00	12,566.00	6.32
	7,697.96	8,384.04	9,019.37	8,681.31	10,973.20	0.00				
MEDICARE..										
G -9035-800-000-00	1,905.00	1,957.00	2,002.00	2,279.93	2,764.00		2,939.00	2,939.00	2,939.00	6.33
	1,800.34	1,961.00	2,109.26	2,248.73	2,566.20	0.00				
WORKERS COMPENSATION..										
G -9040-800-000-00	8,200.00	12,000.00	14,500.00	12,000.00	12,616.00		17,725.00	17,725.00	17,725.00	40.50
	10,734.07	8,057.53	16,720.62	8,319.87	9,247.80	0.00				
LIFE INSURANCE..										
G -9045-800-000-00	200.00	200.00	178.00	173.00	259.00		259.00	259.00	259.00	0.00
	172.80	172.80	172.80	158.40	244.80	0.00				
DISABILITY INSURANCE..										
G -9055-800-000-00	0.00	0.00	45.00	150.00	200.00		150.00	150.00	150.00	25.00-
	0.00	30.48	121.92	121.92	172.72	0.00				
HOSPITAL AND MEDICAL INSURANCE..										
G -9060-800-000-00	60,209.00	67,371.00	72,260.00	81,409.00	107,586.74		111,428.00	111,428.00	100,061.00	7.00-
	62,503.54	65,552.25	74,818.44	78,992.95	89,045.63	0.00				
OTR EMPLOYEE BENEFITS..										
G -9089-800-000-00	2,344.00	2,362.00	2,404.00	2,527.00	3,843.00		3,943.00	3,943.00	3,943.00	2.60
	2,248.08	2,381.30	2,408.46	2,422.86	3,689.37	0.00				
MTA TAX										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	Estimated Full Year	**************** 2021 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -9090-000-000-00										
G -9090-800-000-00	0.00 0.00	0.00 0.00	0.00 0.00	509.00 490.90	648.00 602.00	0.00	689.00	689.00	689.00	6.33
STATUTORY INSTALLMENT BONDS.PRINCIPAL										
G -9720-600-000-00	180,116.00 180,116.00	94,400.00 94,400.00	94,400.00 94,400.00	94,400.00 94,400.00	94,400.00 94,400.00	0.00	94,400.00	94,400.00	94,400.00	0.00
STATUTORY INSTALLMENT BONDS.INTEREST										
G -9720-700-000-00	30,604.00 28,895.38	23,921.00 22,269.27	20,618.00 18,870.98	17,032.50 15,415.73	13,669.00 6,834.56	0.00	10,252.00	10,252.00	10,252.00	25.00-
BANS.PRINCIPAL										
G -9730-600-000-00	188,000.00 188,000.00	167,000.00 167,000.00	241,750.00 241,750.00	162,325.00 162,325.00	133,659.20 133,659.20	0.00	124,325.00	124,325.00	133,659.00	0.00
BANS.INTEREST										
G -9730-700-000-00	10,412.00 9,773.71	7,498.00 6,625.27	8,774.00 8,624.29	7,315.50 7,315.50	12,600.79 12,460.79	0.00	8,166.00	8,166.00	8,418.00	33.19-
TRFS TO GENERAL FUND..										
G -9901-900-000-00	40,000.00 40,000.00	40,000.00 40,000.00	40,000.00 40,000.00	40,000.00 40,000.00	50,000.00 50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Budgeted Total	874,225.00 888,275.52	784,245.00 775,884.93	912,512.00 1,016,096.44	1,021,488.81 986,200.68	1,061,734.00 934,850.82	0.00	1,134,364.00	1,134,364.00	1,061,283.00	0.04-
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	874,225.00 888,275.52	784,245.00 775,884.93	912,512.00 1,016,096.44	1,021,488.81 986,200.68	1,061,734.00 934,850.82	0.00	1,134,364.00	1,134,364.00	1,061,283.00	0.04-
Year Total	874,225.00 888,275.52	784,245.00 775,884.93	912,512.00 1,016,096.44	1,021,488.81 986,200.68	1,061,734.00 934,850.82	0.00	1,134,364.00	1,134,364.00	1,061,283.00	0.00

May 5, 2020

VILLAGE OF WALDEN

2020-2021 ADOPTED BUDGET

SECTION 2
LIBRARY FUND DETAILED REQUEST

CONTENTS	PAGE

Range of Revenue Accounts: L -0000-000-000- to L -9999-999-999-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	******* 2020 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2021 ***************** Admin. Recmnd	Anticipated	%PY
LIBRARY CHARGES									
L -2082-000-000	5,500.00	4,500.00	4,500.00	4,800.00	3,500.00		2,500.00	2,500.00	28.57-
L -2082-000-000	5,500.00	4,500.00	4,500.00	4,800.00	3,500.00		2,500.00	2,500.00	28.57-
	5,219.89	5,809.55	3,460.62	3,645.17	1,047.83	0.00			
LIBRARY SVCS OTR GOVT									
L -2360-000-000	133,152.00	133,152.00	144,152.00	151,359.00	185,350.00		222,100.00	222,100.00	19.83
L -2360-000-000	133,152.00	133,152.00	144,152.00	151,359.00	185,350.00		222,100.00	222,100.00	19.83
	133,168.51	136,747.00	150,455.09	148,413.72	192,654.29	0.00			
I&E									
L -2401-000-000	2,000.00	1,000.00	200.00	200.00	200.00		200.00	200.00	0.00
L -2401-000-000	2,000.00	1,000.00	200.00	200.00	200.00		200.00	200.00	0.00
	905.97-	240.81	276.48	2,192.83	160.26	0.00			
REFDS OF PRIOR YEARS EXPENDITURES									
L -2701-000-000	0.00	0.00	0.00	0.00	0.00				0.00
L -2701-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	287.99	0.00	0.00			
GIFTS AND DONATIONS									
L -2705-000-000	0.00	0.00	0.00	0.00	0.00				0.00
L -2705-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	300.00	0.00	0.00			
GENERAL GOV'T CAPITAL PROJECT									
L -3097-000-000	0.00	0.00	0.00	0.00	0.00				0.00
L -3097-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	27,405.00	0.00	3,045.00	0.00			
STATE AID FOR LIBRARIES									
L -3840-000-000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
L -3840-000-000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	1,940.00	2,024.00	0.00	0.00	0.00	0.00			
INTERFUND TRF									
L -5031-000-000	342,732.00	377,005.00	389,007.00	397,889.00	406,740.00		406,740.00	406,740.00	0.00
L -5031-000-000	342,732.00	377,005.00	389,007.00	397,889.00	406,740.00		406,740.00	406,740.00	0.00
	342,732.00	377,005.00	388,999.05	397,889.00	406,740.00	0.00			
Revenue Fund Total	485,384.00	517,657.00	539,859.00	556,248.00	597,790.00		633,540.00	633,540.00	5.98

Description Revenue Account Number	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	******* 2020 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2021 ****************** Admin. Recmnd	Anticipated	%PY
	482,154.43	521,826.36	570,596.24	552,728.71	603,647.38	0.00			
Year Total	485,384.00 482,154.43	517,657.00 521,826.36	539,859.00 570,596.24	556,248.00 552,728.71	597,790.00 603,647.38	0.00	633,540.00	633,540.00	0.00

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

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2020 Estimated Full Year Actual	2021 Requested	2021 Admin. Recmnd	2021 Budgeted	%PY
UNALLOCATED INSURANCE										
L -1910-400-000-00	5,000.00	5,000.00	5,650.00	5,418.00	5,600.00		6,000.00	6,000.00	6,000.00	7.14
	4,511.91	5,498.42	5,259.30	5,472.65	5,711.95	0.00				
CONTRACTUAL EXPENSES										
L -1990-400-000-00	0.00	0.00	0.00	2,000.00	8,376.00		10,000.00	10,000.00	10,000.00	19.39
	0.00	0.00	0.00	0.00	0.00	0.00				
LIBRARY:										
L -7410-000-000-00										
LIBRARY.PERSONAL SVCS										
L -7410-100-000-00	232,968.00	280,020.00	278,255.00	267,700.00	292,631.00		298,428.00	298,428.00	298,428.00	1.98
	263,780.07	272,328.35	288,874.70	286,055.79	263,713.60	0.00				
CONTRACTUAL EXPENSES										
L -7410-400-000-00	0.00	0.00	0.00	29,000.00	34,000.00		34,800.00	34,800.00	34,800.00	2.35
	0.00	0.00	5,936.01	29,661.00	8,237.31	0.00				
OFFICE EXPENSE										
L -7410-401-000-00	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00		7,000.00	7,000.00	7,000.00	16.67
	4,793.26	5,814.46	3,880.15	4,456.24	6,418.06	0.00				
POSTAGE										
L -7410-406-000-00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		2,100.00	2,100.00	2,100.00	110.00
	461.83	92.81	538.58	201.40	2,025.13	0.00				
TELEPHONE/INTERNET EXPENSES										
L -7410-408-000-00	2,000.00	2,000.00	2,500.00	3,800.00	4,000.00		5,900.00	5,900.00	5,900.00	47.50
	3,010.73	3,461.40	3,638.76	5,809.44	10,621.71	0.00				
MATERIALS & SUPPLIES										
L -7410-410-000-00	28,000.00	28,000.00	23,149.00	41,000.00	37,000.00		37,000.00	37,000.00	37,000.00	0.00
	23,204.38	24,414.15	25,078.66	38,871.35	20,529.21	0.00				
LIBRARY.E-BOOKS										
L -7410-411-000-00	3,000.00	3,000.00	3,000.00	0.00	4,000.00		4,500.00	4,500.00	4,500.00	12.50
	2,130.86	1,725.88	2,506.59	0.00	590.81	0.00				
LIBRARY.EQU MAINT										

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	**************** 2021 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:									
L -7410-413-000-00	0.00	0.00	0.00	5,000.00	5,000.00		6,000.00	6,000.00	6,000.00	20.00
	0.00	0.00	826.73	4,025.50	5,646.10	0.00				
TRAVEL										
L -7410-430-000-00	600.00	600.00	600.00	600.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	291.20	0.00	0.00	608.42	649.25	0.00				
BLDG MAINT										
L -7410-440-000-00	0.00	0.00	0.00	800.00	750.00		7,500.00	7,500.00	7,500.00	900.00
	0.00	0.00	260.00	8,587.00	1,320.00-	0.00				
LIBRARY.PROGRAM EXPENSES										
L -7410-450-000-00	0.00	0.00	0.00	2,000.00	11,600.00		14,000.00	14,000.00	14,000.00	20.69
	0.00	0.00	0.00	1,623.42	4,440.87	0.00				
EDUCATION										
L -7410-460-000-00	1,000.00	1,000.00	700.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	700.00	180.00	445.00	617.00	229.00	0.00				
L -7410-466-000-00	0.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LIBRARY.DUES										
L -7410-484-000-00	0.00	0.00	0.00	600.00	800.00		800.00	800.00	800.00	0.00
	0.00	0.00	127.50	360.50	380.00	0.00				
LIBRARY.MISCELLANEOUS										
L -7410-490-000-00	0.00	0.00	0.00	2,500.00	3,000.00		4,000.00	4,000.00	4,000.00	33.33
	0.00	0.00	339.56	3,750.43	4,810.89	0.00				
AUDITING FEES										
L -7410-491-000-00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00		1,150.00	1,150.00	1,150.00	0.00
	1,150.00	1,150.00	1,150.00	1,139.95	1,139.83	0.00				
LIBRARY.LEGAL EXPENSES & FEES										
L -7410-493-000-00	0.00	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	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	2,500.00	2,600.00		2,700.00	2,700.00	2,700.00	3.85
	2,357.56	2,498.12	2,295.43	3,019.25	2,305.32	0.00				
Control Total	278,718.00	325,770.00	318,854.00	366,650.00	408,031.00		436,378.00	436,378.00	436,378.00	6.95

Description / Budget Account Number	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	******* 2020 ******** Approp / Actual	Estimated Full Year	****** 2021 ****** Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:									
	301,879.89	311,665.17	335,897.67	388,786.69	330,417.09	0.00				
EMPLOYEE BENEFITS RETIREMENT..										
L -9010-800-000-00	37,000.00	34,000.00	37,894.00	34,803.00	40,520.00		36,054.00	36,054.00	36,054.00	11.02-
	36,062.64	32,048.88	36,189.14	37,190.03	34,083.59	0.00				
EMPLOYEE BENEFITS SOCIAL SECURITY..										
L -9030-800-000-00	14,444.00	14,908.00	17,252.00	16,597.00	18,143.00		18,503.00	18,503.00	18,503.00	1.98
	15,610.32	16,224.96	17,326.01	16,804.42	15,715.54	0.00				
MEDICARE..										
L -9035-800-000-00	3,378.00	3,487.00	4,035.00	3,882.00	4,243.00		4,327.00	4,327.00	4,327.00	1.98
	3,650.92	3,794.62	4,051.05	3,929.91	3,675.51	0.00				
EMPLOYEE BENEFITS WORKERS COMP..										
L -9040-800-000-00	2,800.00	3,800.00	3,226.00	2,061.00	2,562.00		1,888.00	1,888.00	1,888.00	26.31-
	3,197.10	16,658.49	9,465.01-	1,328.99	1,473.13	0.00				
EMPLOYEE BENEFITS LIFE INSURANCE..										
L -9045-800-000-00	300.00	300.00	267.00	259.00	259.00		259.00	259.00	259.00	0.00
	259.20	331.20	338.40	237.60	237.60	0.00				
DISABILITY INSURANCE										
L -9055-800-000-00	0.00	0.00	300.00	1,220.00	1,700.00		300.00	300.00	300.00	82.35-
	0.00	304.80	1,219.20	1,056.64	1,082.02	0.00				
EMPLOYEE BENEFITS HOSP & MED INS..										
L -9060-800-000-00	72,228.00	78,449.00	103,376.00	87,262.00	77,581.00		88,093.00	88,093.00	88,093.00	13.55
	69,553.96	93,195.51	106,564.91	89,254.52	78,666.85	0.00				
OTR EMPLOYEE BENEFITS..										
L -9089-800-000-00	3,516.00	3,543.00	3,605.00	2,528.00	2,562.00		3,943.00	3,943.00	3,943.00	53.90
	3,372.12	3,571.95	3,612.69	2,109.92	2,460.49	0.00				
TRF TO OTR FDS										
L -9912-900-000-00	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRFS TO CAPITAL PROJECTS FUND										
L -9950-000-000-00	0.00	0.00	0.00	0.00	21,463.00		27,795.00	27,795.00	27,795.00	29.50
	43,335.26	0.00	0.00	26,000.00	27,405.00	0.00				
Budgeted Total	417,384.00	469,257.00	494,459.00	522,680.00	591,040.00		633,540.00	633,540.00	633,540.00	7.19
	481,433.32	483,294.00	500,993.36	572,171.37	500,928.77	0.00				

Description Budget Account Number Dept: L -9950-000-000-00	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	******* 2020 ******** Approp Actual	 Estimated Full Year	**************** 2021 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
	TRFS TO CAPITAL PROJECTS FUND									
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	417,384.00 481,433.32	469,257.00 483,294.00	494,459.00 500,993.36	522,680.00 572,171.37	591,040.00 500,928.77	0.00	633,540.00	633,540.00	633,540.00	7.19
Year Total	417,384.00 481,433.32	469,257.00 483,294.00	494,459.00 500,993.36	522,680.00 572,171.37	591,040.00 500,928.77	0.00	633,540.00	633,540.00	633,540.00	0.00

May 5, 2020

VILLAGE OF WALDEN

2020-2021 ADOPTED BUDGET

3. PAY & BENEFITS WORKSHEETS

VILLAGE OF WALDEN
2020-2021
Adopted Budget
Salaries Wages

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	SIC	19-20 Annual/Budgeted Wages	20-21 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
	LEGISLATIVE																	
TBD	Trustee	Elected	04/01/2020		n/a	8810	$ 6,250	$ 6,250	$ -	$ -	$ 388	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 11
TBD	Trustee	Elected	04/01/2020		n/a	8810	$ 6,250	$ 6,250	$ -	$ -	$ 388	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 11
Moore, Faith	Trustee	Elected	04/01/2017		n/a	8810	$ 6,250	$ 6,250	$ -	$ -	$ 388	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 11
TBD	Trustee	Elected	10/01/2015		n/a	8810	$ 6,250	$ 6,250	$ -	$ -	$ 388	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 11
Sebring, Brian	Trustee	Elected	04/01/2015		n/a	8810	$ 6,250	$ 6,250	$ -	$ -	$ 388	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 11
Thompson, Lynn	Trustee	Elected	04/01/2017		n/a	8810	$ 6,250	$ 6,250	$ -	$ -	$ 388	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 11
	Legislative Total						$ 37,500	$ 37,500	$ -	$ -	$ 2,325	$ 544	$ -	$ -	$ -	$ 128	$ -	$ 68
												$ 544						
	JUDICIAL																	
Ozman, Raynard	Justice	Elected	04/07/1997	4	n/a	8810	$ 22,244	$ 22,689	$ -	$ -	$ 1,407	$ 329	$ 3,492	$ -	$ -	$ 77	$ -	$ 41
Mishk, Gerald	Part Time Justice	Apptd	04/07/1997		n/a	8810	$ 6,763	$ 6,898	$ -	$ -	$ 428	$ 100	$ -	$ -	$ -	$ 23	$ -	$ 12
Smith, Gayle	Court Clerk	CSEA	10/06/1986	4	40	8810	$ 56,788	$ 55,682	$ 28,651	$ -	$ 3,452	$ 807	$ 8,916	$ -	$ 1,314	$ 189	$ 86	$ 100
Force, Debbie	Court Clerk	M/c		4	4	8810	$ 3,189	$ 3,246	$ -	$ -	$ 201	$ 47	$ 501	$ -	$ -	$ 11	$ -	$ 6
	Court Officer(Rate $20)	None				7720	$ 6,320	$ 6,320	$ -	$ -	$ 392	$ 92	$ 992	$ -	$ -	$ 21	$ -	$ 201
	Overtime	CSEA			n/a	8810	$ 9,000	$ 9,000	$ -	$ -	$ 558	$ 131	$ 1,413	$ -	$ -	$ 31	$ -	$ 16
	Judical Total						$ 104,303	$ 103,835	$ 28,651	$ -	$ 6,438	$ 1,506	$ 15,314	$ -	$ 1,314	$ 353	$ 86	$ 377
												$ 1,506						
	EXECUTIVE																	
Rumbold, Susan	Mayor	Elected	04/01/2015		n/a	8810	$ 7,750	$ 7,750	$ -	$ -	$ 481	$ 112	$ 1,015	$ -	$ -	$ 26	$ -	$ 14
Revella, John	Manager	Apptd	04/01/2010	5	n/a	8810	$ 104,296	$ 106,382	$ 28,651	$ -	$ 6,596	$ 1,543	$ 13,663	$ -	$ 1,314	$ 362	$ 86	$ 191
	Executive Total						$ 112,046	$ 114,132	$ 28,651	$ -	$ 7,076	$ 1,655	$ 14,678	$ -	$ 1,314	$ 388	$ 86	$ 205
												$ 1,655						
	TREASURER																	
Kelly, Kelly	Treasurer	Apptd	04/04/2016	6	n/a	8810	$ 67,320	$ 68,666	$ 25,218	$ -	$ 4,257	$ 996	$ 6,193	$ -	$ 1,314	$ 233	$ 86	$ 124
Somma, Gina	Dpty Treas	M/C	09/26/2016	6	38	8810	$ 45,285	$ 46,102	$ 24,102	$ -	$ 2,858	$ 668	$ 4,166	$ -	$ 1,314	$ 157	$ 86	$ 83
Maslowski, Elise	Adm Asst	Part	01/07/2019	6	20	8810	$ 21,257	$ 18,564	$ -	$ -	$ 1,151	$ 269	$ 1,956	$ -	$ -	$ 63	$ -	$ 33
	Overtime	M/C			n/a		$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ 92	$ -	$ -	$ 3	$ -	$ 2
	Treasurer Total						$ 134,862	$ 134,332	$ 49,320	$ -	$ 8,329	$ 1,948	$ 12,407	$ -	$ 2,629	$ 457	$ 173	$ 242
												$ 1,948						
	VILLAGE CLERK																	
Kraus, Marisa	Clerk	Apptd	06/10/2014	6	n/a	8810	$ 56,560	$ 57,691	$ 25,767	$ -	$ 3,577	$ 837	$ 5,204	$ -	$ 1,314	$ 196	$ 86	$ 104
	Village Clerk Total						$ 56,560	$ 57,691	$ 25,767	$ -	$ 3,577	$ 837	$ 5,204	$ -	$ 1,314	$ 196	$ 86	$ 104
												$ 837						
Various	SYEP program	n/a	6.5 Employees			8810	$ 4,329	$ 4,602	$ -	$ -	$ 285	$ 67		$ -	$ -	$ 16	$ -	$ 8
	SYEP Total						$ 4,329	$ 4,602	$ -	$ -	$ 285	$ 67	$ -	$ -	$ -	$ 16	$ -	$ 8

VILLAGE OF WALDEN
2020-2021
Adopted Budget
Salaries Wages

$ 67

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours		19-20 Annual/Budgeted Wages	20-21 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
	SHARED SERVICES																	
Sager, Lawrence	Mechanic	CSEA	12/09/2015	6	40	8391	64,654	65,853	-	300	4,083	955	5,976	-	1,314	224	86	3,161
																-		
	Overtime	CSEA			n/a		1,500	1,000	-	-	93	22	92	-	-	3	-	48
	Shared Services Total						66,154	66,853	-	300	4,176	977	6,068	-	1,314	227	86	3,209
							66,454					969						
	LAW ENFORCEMENT							66,153										
Holmes, Jeff	Chief	M/C	07/15/1987	2	n/a	8810	131,971	17,765	28,651	-	1,101	258	-	4,317	1,314	60	86	565
Holmes, Jeff	Chief	(Retirement Payout)					3,553	38,165	-	-	2,366	553	-		-	130	-	1,214
OPEN	Chief					8810	-	115,000	20,056		7,130	1,668	-	27,945	1,314	391	86	3,657
Metzger, Eric	Sergeant	PBA	02/18/1998	2	40	7720	117,119	119,252	28,651	-	7,394	1,729	-	28,978	1,314	405	86	3,792
Herlihy, William	Sergeant	PBA	11/03/2000	2	40	7720	116,813	120,077	28,651	-	7,445	1,741	-	29,179	1,314	408	86	3,818
Werner, Roy	Sergeant	PBA	09/09/2001	2	40	7720	117,705	128,065	-	-	7,940	1,857	-	27,639	1,314	435	86	4,072
Conklin, John	PO/FT	PBA	01/06/2004	2	40	7720	90,797	92,435	28,651	-	5,731	1,340	-	22,462	1,314	314	86	2,939
Montanaro, Robert	PO/FT	PBA	06/24/2004	2	40	7720	90,797	92,435	28,651	-	5,731	1,340	-	22,462	1,314	314	86	2,939
Marlatt, Dennis	PO/FT	PBA	08/22/2007	2	40	7720	94,606	96,128	12,382	-	5,960	1,394	-	23,359	1,314	327	86	3,057
Watt, Adam	PO/FT	PBA	03/01/2008	2	40	7720	100,425	106,761	-	-	6,619	1,548	-	22,462	-	363	86	3,395
Galeno, Anthony	PO/FT	PBA	09/01/2019	6	40	7720	51,956	53,718	11,130	-	3,331	779	-	7,843	1,314	183	86	1,708
Reynolds, Robert Jr.	PO/FT	PBA	10/07/2012	2	40	7720	91,232	96,128	24,338	-	5,960	1,394	-	23,359	1,314	327	86	3,057
Dudas, Craig	PO/FT	PBA	10/31/2017	6	40	7720	60,275	63,946	11,130	-	3,965	927	-	9,336	1,314	217	86	2,033
Rios, Siara	PO/FT	PBA	09/08/2018	6	40	7720	57,956	66,791	11,130	-	4,141	968	-	9,751	1,314	227	86	2,124
Hall, Justin	PO/FT	PBA	08/15/2014	2	40	7720	88,845	95,460	-	-	5,919	1,384	-	21,768	1,314	325	86	3,036
Unfunded Position		1709					-	-	-	-	-	-	-	-	-	-	-	-
F/T Overtime						7720	122,000	120,000	-	-	7,440	1,740	-	14,580	-	408	-	3,816
	Full Time PD Total		(43,884.00)				1,336,050	1,422,127	233,422	-	88,172	20,621	-	295,439	17,087	4,835	1,210	45,224
								1,302,127										
P/T Officers	PO/PT (15)	PBA		6		7720	189,712	175,000	-	-	10,850	2,538	-	27,698	-	595	-	5,565
P/T Overtime	OT PO/PT	PBA			0	7720	6,200	6,200	-	-	384	90	-	1,507	-	21	-	197
	P/T Police Total						195,912	181,200	-	-	11,234	2,627	-	29,205	-	616	-	5,762
McClintock, Kathleen	Disp F/T	CSEA	06/07/1998	4	40	7720	45,936	46,363	26,333	300	2,875	672	7,326	-	1,314	156	86	1,474
Penney, Kathleen	Disp F/T	CSEA	10/11/2008	4	40	7720	57,255	45,656	12,382	300	2,831	662	7,215	-	1,314	155	86	1,452
Brown, George	Disp F/T	CSEA	01/14/2008	4	40	7720	45,893	45,656	26,368	300	2,831	662	7,215	-	1,314	155	86	1,452
Various Employees	Disp P/T (8)	CSEA			87	7720	67,572	72,130	-	-	4,472	1,046	6,636	-	-	245	-	2,294
	OT Dispatch	CSEA			n/a	7720	16,000	16,000	-	-	992	232	2,096	-	-	54	-	509
	Dispatching Total						232,656	225,805	65,083	900	14,000	3,274	30,488	-	3,943	766	259	7,181
								209,805										
Crossing Guard Total	CG P/T (9)	CSEA		6		7720	27,812	25,535	-	-	1,583	370	2,559	-	-	87	-	812
	TOTAL		$ 8,736.00				1,792,430	1,854,667	298,505	900	114,989	26,893	33,047	324,644	21,030	6,304	1,469	58,978

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours		19-20 Annual/Budgeted Wages	20-21 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
	TRAFFIC CONTROL																	
OPEN	Parking E.O.	CSEA	09/02/2010	6	20	7720	$ 16,598	$ 11,160	$ -	$ 100	$ 692	$ 162	$ 1,036	$ -	$ -	$ 38	$ -	$ 355
	Traffic Control Total						$ 16,598	$ 11,160	$ -	$ 100	$ 692	$ 162	$ 1,036	$ -	$ -	$ 38	$ -	$ 355
	BUILDING DEPARTMENT																	
Stickles, Dean	Bldg Insp.	M/C	09/04/1990	4	37.5	8810	$ 71,320	$ 72,747	$ 28,651	$ -	$ 4,510	$ 1,055	$ 11,421	$ -	$ 1,314	$ 247	$ 86	$ 131
OPEN	Asst to Building Inspector	n/a	05/10/2010	n/a	30	8810	$ 31,204	$ 58,500	$ 25,531	$ -	$ 3,627	$ 848	$ 5,382	$ -	$ 1,314	$ 199	$ -	$ 105
Ciardullo, Darlene	Secretary			6	38	8810	$ 29,892	$ 32,460	$ 25,406	$ -	$ 2,013	$ 471	$ 2,986	$ -	$ 1,314	$ 110	$ 86	$ 58
	OT					8810	$ 300	$ 300			$ 19	$ 4	$ 47					$ 1
	Building Department Total				9026		$ 132,717	$ 164,007	$ 79,588	$ -	$ 10,168	$ 2,378	$ 19,837	$ -	$ 3,943	$ 557	$ 173	$ 295
								$ 163,707										
	ZONING DEPARTMENT																	
Kraus/Somma	REGISTRAR OF VITAL STATS					8810	$ 1,000	$ 1,100	$ -	$ -	$ 68	$ 16	$ 173	$ -	$ -	$ 4	$ -	$ 2
							$ 1,000	$ 1,100	$ -	$ -	$ 68	$ 16	$ 173	$ -	$ -	$ 4	$ -	$ 2
	PLANNING/ZONING DEPARTMENT																	
Kraus/Somma	Clerk/Deputy Clerk					8810	$ 1,500	$ 1,500	$ -	$ -	$ 93	$ 22	$ 236	$ -	$ -	$ 5	$ -	$ 3
							$ 1,500	$ 1,500	$ -	$ -	$ 93	$ 22	$ 236	$ -	$ -	$ 5	$ -	$ 3
	HIGHWAY																	
Open	MEO	CSEA		6	40	7580					$ -	$ -	$ -	$ -		$ -		$ -
Doherty, Jody	MEO	CSEA	07/20/2005	4	40	9402	$ 55,376	$ 55,973	$ 25,852	$ 300	$ 3,470	$ 812	$ 8,835	$ -	$ 1,314	$ 190	$ 86	$ 4,635
Hoornbeck, Greg	MEO	CSEA	08/24/2010	5	40	5506	$ 54,933	$ 55,619	$ 25,870	$ 300	$ 3,448	$ 806	$ 7,325	$ -	$ 1,314	$ 189	$ 86	$ 10,039
Lynn, Robert	MEO	CSEA	05/19/2010	5	40	5506	$ 54,933	$ 55,973	$ 25,852	$ 300	$ 3,470	$ 812	$ 7,372	$ -	$ 1,314	$ 190	$ 86	$ 10,103
O'dell, Carl	MEO	CSEA	08/30/1989	4	40	5506	$ 58,329	$ 57,387	$ 28,651	$ 300	$ 3,558	$ 832	$ 9,057	$ -	$ 1,314	$ 195	$ 86	$ 10,358
Salyer, Shawn	MEO	CSEA	07/29/2013	6	40	5506	$ 54,561	$ 55,619	$ 23,151	$ 300	$ 3,448	$ 806	$ 5,145	$ -	$ 1,314	$ 189	$ 86	$ 4,605
Williams Jr., Lawrence	MEO	CSEA	05/12/2014	6	40	9402	$ 61,819	$ 54,538	$ 23,149	$ 300	$ 3,381	$ 791	$ 5,045	$ -	$ 1,314	$ 185	$ 86	$ 4,516
Perna, Fred	*SUPERINTENDENT*	*MC*	*08/01/1994*	*4*	*10*	*8810*	*$ 24,189*	*$ 24,673*	*$ 6,135*	*$ -*	$ 1,530	$ 358	$ 3,874	$ -	$ 329	$ 84	$ 22	$ 44
Bevins, Tara	*Secretary*	*Non*	*03/18/2019*	*6*	*10*	*8810*	*$ 9,899*	*$ 10,078*	*$ 1,751*	*$ -*	$ 625	$ 146	927		$ 329	$ 34	$ 22	$ 18
	Highway Total						$ 374,039	$ 369,859	$ 160,412	$ 1,800	$ 22,931	$ 5,363	$ 47,579	$ -	$ 8,544	$ 1,258	$ 562	$ 44,319
			$ 371,659.49															
Snow Removal Total	Overtime	CSEA			0	5506	$ 30,000	$ 30,000	$ -	$ -	$ 1,860	$ 435	$ 3,930	$ -	$ -	$ 102	$ -	$ 5,415
			1,800.00															
Overtime-Regular	Overtime	CSEA			4	5506	$ 7,287	$ 7,287	$ -	$ -	$ 452	$ 106	$ 955	$ -	$ -	$ 25	$ -	$ 1,315
Over-time - Other	Overtime	CSEA				5506	$ 8,213	$ 8,213	$ -	$ -	$ 509	$ 119	$ 1,076	$ -	$ -	$ 28	$ -	$ 1,482
Differential Pay (Crossing Guards)		CSEA				5506	$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ 157	$ -	$ -	$ 3	$ -	$ 181
	Total						$ 16,500	$ 16,500	$ -	$ -	$ 1,023	$ 239	$ 2,188	$ -	$ -	$ 56	$ -	$ 2,978
	TOTAL						$ 420,539	$ 416,359	$ 160,412	$ 1,800	$ 25,814	$ 6,037	$ 53,697	$ -	$ 8,544	$ 1,416	$ 562	$ 52,712

VILLAGE OF WALDEN
2020-2021
Adopted Budget
Salaries Wages

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours		19-20 Annual/Budgeted Wages	20-21 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
	RECREATION																	
Bliss, Michael	Rec. Coor.	M/C	06/01/2008	4	40	9102	$ 69,305	$ 70,691	$ 26,164	$ -	$ 4,383	$ 1,025	$ 10,881	$ -	$ 1,314	$ 240	$ 86	$ 3,796
Rooney, Chris	Rec.Aide	CSEA	07/01/2013	6	40	9102	$ 48,027	$ 46,594	$ 10,505	$ 300	$ 2,889	$ 676	$ 4,446	$ -	$ 1,314	$ 158	$ 86	$ 2,502
Romeo, Anthony	Rec.Aide	CSEA	10/01/2011	5	40	9102	$ 48,027	$ 46,963	$ 26,261	$ 300	$ 2,912	$ 681	$ 6,331	$ -	$ 1,314	$ 160	$ 86	$ 2,522
	OT Rec Admin					9102	$ 4,000	$ 5,000	$ -	$ -	$ 310	$ 73	$ 524	$ -	$ -	$ 17	$ -	$ 269
	Recreation Administration Total		$ 164,848.42				$ 169,359	$ 169,248	$ 62,929	$ 600	$ 10,493	$ 2,454	$ 21,658	$ -	$ 3,943	$ 575	$ 259	$ 9,089
	Lifeguards (7)	n/a			120	9015	$ 9,500	$ 10,000	$ -	$ -	$ 620	$ 145	$ -	$ -	$ -	$ 34	$ -	$ 237
	Beach Facilities Total						$ 9,500	$ 10,000	$ -	$ -	$ 620	$ 145	$ -	$ -	$ -	$ 34	$ -	$ 237
								$ 164,848										
	After School	n/a			0	9063	$ 6,300	$ 6,300	$ -	$ -	$ 391	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 88
	Camp Staff	n/a		6		9063	$ 93,656	$ 95,420	$ -	$ -	$ 5,916	$ 1,384	$ 8,616	$ -	$ -	$ 324	$ -	$ 1,336
	Outdoor Soccer	n/a				9063	$ 4,992	$ 4,992	$ -	$ -	$ 310	$ 72	$ -	$ -	$ -	$ 17	$ -	$ 70
	Indoor Soccer	n/a				9063	$ 1,040	$ 1,040	$ -	$ -	$ 64	$ 15	$ -	$ -	$ -	$ 4	$ -	$ 15
	Flag Football	n/a				9063	$ 2,652	$ 2,652	$ -	$ -	$ 164	$ 38	$ -	$ -	$ -	$ 9	$ -	$ 37
	Basketball	n/a				9063	$ 9,100	$ 9,100	$ -	$ -	$ 564	$ 132	$ -	$ -	$ -	$ 31	$ -	$ 127
	Tennis Instructor	n/a				9063	$ 780	$ 780	$ -	$ -	$ 48	$ 11	$ -	$ -	$ -	$ 3	$ -	$ 11
	Spec Events	n/a				9063	$ 3,523	$ 3,523	$ -	$ -	$ 218	$ 51	$ -	$ -	$ -	$ 12	$ -	$ 49
	TeenCtr.Super(2)	n/a				9063	$ 15,540	$ 15,540	$ -	$ -	$ 963	$ 225	$ -	$ -	$ -	$ 53	$ -	$ 218
	OT Youth					9063	$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ -	$ -	$ -	$ 3	$ -	$ 14
	Youth Programs Total						$ 138,583	$ 140,347	$ -	$ -	$ 8,702	$ 2,035	$ 8,616	$ -	$ -	$ 477	$ -	$ 1,965
	Park Maint.Wkr(2))	n/a			220	9102	$ 49,046	$ 48,726	$ -	$ -	$ 3,021	$ 707	$ 4,483	$ -	$ -	$ 166	$ -	$ 2,617
	OT Parks				0	9102	$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ -	$ -	$ -	$ 3	$ -	$ 54
	Other Culture & Recreation Total						$ 50,046	$ 49,726	$ -	$ -	$ 3,083	$ 721	$ 4,483	$ -	$ -	$ 169	$ -	$ 2,670
	RECREATION TOTAL						$ 367,488	$ 369,322	$ 62,929	$ 600	$ 22,898	$ 5,355	$ 34,757	$ -	$ 3,943	$ 1,256	$ 259	$ 13,961
												$ 5,355						
	TOTAL - GENERAL FUND		*2.74%*				$3,248,026	$3,337,061	$ 733,823	$ 3,700	$206,929	$ 48,395	$197,059	$324,644	$45,346	$ 11,345	$ 2,981	$130,518

WATER FUND

	Title	BGrp	Position Date	Tier	Hours		19-20 Annual/Budgeted Wages	20-21 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
	WATER ADMINISTRATION																	
Perna, Frederick	*Superintendent*	*NU*	*08/01/1994*	*4*	*30*	*7520*	*$ 72,568*	*$ 74,019*	*$ 18,406*	*$ -*	*$ 4,589*	*$ 1,073*	*$ 11,393*	*$ -*	$ 986	*$ 252*	*$ 65*	$ 6,854
Bevins, Tara	*Secretary*	*NU*		*6*	*30*	*8810*	*$ 29,697*	*$ 30,233*	*$ 5,252*	*$ -*	*$ 1,874*	*$ 438*	$ 2,732	*$ -*	$ 986	*$ 103*	*$ 65*	$ 54
Nelson, Richard	Laborer	CSEA	01/04/2016	6	40	7520	$ 47,051	$ 48,027	$ 23,848	$ 300	$ 2,978	$ 696	$ 4,356	$ -	$ 1,314	$ 163	$ 86	$ 4,447
Kyle, Kevin	Laborer	CSEA	11/16/2010	5	40	7520	$ 47,423	$ 48,381	$ 26,232	$ 300	$ 3,000	$ 702	$ 6,252	$ -	$ 1,314	$ 164	$ 86	$ 4,480
20.8	Holiday	CSEA			n/a		$ 2,000	$ 2,000		$ -	$ 124	$ 29	$ 262	$ -	$ -	$ 7	$ -	$ 61
31.2	Water Administration Total						$ 198,739	$ 202,660	$ 73,738	$ 600	$ 12,565	$ 2,939	$ 24,995	$ -	$ 4,600	$ 689	$ 302	$ 15,897
								$ 203,260										
Supply, Power & Pump	Overtime	CSEA			n/a	7520	$ 15,000	$ 15,000	$ -	$ -	$ 930	$ 218	$ 1,965	$ -	$ -	$ 51	$ -	$ 458
Trans & Distrib	Overtime	CSEA			n/a	7520	$ 15,000	$ 12,000	$ -	$ -	$ 744	$ 174	$ 1,965	$ -	$ -	$ 41	$ -	$ 367
	TOTAL - WATER FUND						**$ 228,739**	**$ 229,660**	**$ 73,738**	**$ 600**	**$ 14,239**	**$ 3,330**	**$ 28,925**	**$ -**	**$ 4,600**	**$ 781**	**$ 302**	**$ 16,722**
												$ 3,330						
							$ 39,596	$ 19,037										

SEWER FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours		19-20 Annual/Budgeted Wages	20-21 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
	SEWER ADIMINISTRATI ON																	
Vacancy	Plant Operator	CSEA			0				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Bliss, David	MEO	CSEA	06/14/2010	5	40	7580	$ 47,052	$ 55,619	$ 26,948	$ 300	$ 3,448	$ 806	$ 6,203	$ -	$ 1,314	$ 189	$ 86	$ 5,868
Williams, Kyle	WWTP Oper.	CSEA	04/09/1990	4	40	7580	$ 61,819	$ 60,986	$ 28,651	$ 300	$ 3,781	$ 884	$ 9,753	$ -	$ 1,314	$ 207	$ 86	$ 6,434
Sweed, William	MEO	CSEA	04/14/2006	4	40	7580	$ 55,761	$ 59,571	$ 25,841	$ 300	$ 3,693	$ 864	$ 8,802	$ -	$ 1,314	$ 203	$ 86	$ 6,285
	Summer Help	n/a			0				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Holiday	CSEA			n/a		$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ 157	$ -	$ -	$ 3	$ -	$ 35
	Sewer Administration Total						$ 165,632	$ 177,176	$ 81,440	$ 900	$ 10,985	$ 2,569	$ 24,914	$ -	$ 3,943	$ 602	$ 259	$ 18,621
								$ 178,076										
Sanitary Sewers	Overtime	CSEA			n/a	7580	$ 6,000	$ 6,500	$ -	$ -	$ 403	$ 94	$ 942	$ -	$ -	$ 22	$ -	$ 226
Treatment & Disposal	Overtime	CSEA			n/a	7580	$ 19,000	$ 19,000	$ -	$ -	$ 1,178	$ 276	$ 2,983	$ -	$ -	$ 65	$ -	$ 661
	TOTAL - SEWER FUND						$ 190,632	$ 202,676	$ 81,440	$ 900	$ 12,566	$ 2,939	$ 28,839	$ -	$ 3,943	$ 689	$ 259	$ 19,509
												$ 2,939						

VILLAGE OF WALDEN
2020-2021
Adopted Budget
Salaries Wages

LIBRARY FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	19-20 Annual/Budgeted Wages	20-21 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax EXEMPT	Life	Worker's Comp
	LIBRARY																
Neidermier, Virginia	Director	None	06/01/2002	4	8838	$ 71,965	$ 73,404	$ 25,210	$ -	$ 4,551	$ 1,064	$ 11,298	$ -	$ 1,314		$ 86	$ 506
Hewel, Lisa	Lib Asst	None	02/18/2014	4	8838	$ 49,863	$ 51,359	$ 25,886	$ -	$ 3,184	$ 745	$ 7,829	$ -	$ 1,314		$ 86	$ 354
Crawford, Jean	Library Clerk	None	09/15/2003	n/a	8838	$ 26,619	$ 18,312		$ -	$ 1,135	$ 266	$ -	$ -	$ -			$ 126
Aitken, Laurie	Clerk IV	None	09/20/2004	4	8838	$ 12,617	$ 20,896		$ -	$ 1,296	$ 303	$ 1,981	$ -	$ -		$ -	$ 144
Antonna, Daniel	Clerk	None	05/29/2013	6	8838	$ 15,412	$ 6,500		$ -	$ 403	$ 94	$ 1,418	$ -	$ -		$ -	$ 45
Balogh, Beth	Clerk V	None	06/29/2004	4	8838	$ 42,179	$ 43,444	$ 25,319	$ -	$ 2,694	$ 630	$ 6,622	$ -	$ 1,314		$ 86	$ 300
Boylan, Mary	Clerk	None	09/09/2013	4	8838	$ 1,808	$ 8,355		$ -	$ 518	$ 121	$ 284	$ -	$ -		$ -	$ 58
Bown, Ethan	Clerk	None	07/09/2018	6	8838	$ 1,676	$ 4,550		$ -	$ 282	$ 66	$ 263	$ -	$ -		$ -	$ 31
Orndorff, Dannah	Clerk	None	07/08/2019	n/a	8838	$ 2,581	$ 1,300		$ -	$ 81	$ 19	$ -	$ -	$ -		$ -	$ 9
Dudzik, Bridget	Clerk I	None	11/20/1997	n/a	8838	$ 3,520	$ 3,346		$ -	$ 207	$ 49	$ -	$ -	$ -		$ -	$ 23
Going, Linda	Clerk II	None	10/31/2005	4	8838	$ 8,321	$ 10,129		$ -	$ 628	$ 147	$ 1,306	$ -	$ -		$ -	$ 70
Hardy, Bethany	Clerk	None	02/20/2015	n/a	8838	$ 1,543	$ 1,895		$ -	$ 118	$ 27	$ -	$ -	$ -		$ -	$ 13
Holmes, Anne	Clerk	None	07/07/2014	6	8838	$ 1,927	$ 292		$ -	$ 18	$ 4	$ 177	$ -	$ -		$ -	$ 2
Homan, Shirley	Clerk III	None	09/14/2010	5	8838	$ 15,353	$ 14,957		$ -	$ 927	$ 217	$ 2,011	$ -	$ -		$ -	$ 103
Linton, Elaizabeth	Clerk	None	07/09/2018	n/a	8838	$ 1,665	$ 7,150		$ -	$ 443	$ 104	$ -	$ -	$ -		$ -	$ 49
Mackay, Layne	Clerk	None	06/22/2015	6	8838	$ 1,734	$ 4,423		$ -	$ 274	$ 64	$ 160	$ -	$ -		$ -	$ 31
Ramos, Faviola	Clerk	None	09/05/2012	6	8838	$ 14,654	$ 15,795		$ -	$ 979	$ 229	$ 1,348	$ -	$ -		$ -	$ 109
Summer Youth		None		n/a	8838	$ 666	$ 1,416		$ -	$ 88	$ 21	$ -	$ -	$ -		$ -	$ 10
Wesenberg, J	Clerk	None	09/22/2016	6	8838	$ 2,370	$ 2,527		$ -	$ 157	$ 37	$ 218	$ -	$ -		$ -	$ 17
Wesenberg, S	Clerk	None	02/17/2015	n/a	8838	$ 2,220	$ 2,527		$ -	$ 157	$ 37	$ -	$ -	$ -		$ -	$ 17
Cruz, Yolanni	Clerk	None	09/10/2019	n/a	8838	$ -	$ 1,300			$ 81	$ 19	$ -	$ -	$ -		$ -	$ 9
Williams, Abby	Clerk	None	08/29/2011	6	8838	$ 12,376	$ 4,550		$ -	$ 282	$ 66	$ 1,139	$ -	$ -		$ -	$ 31
	TOTAL - LIBRARY FUND					$ 291,068	$ 298,428	$ 76,415	$ -	$ 18,503	$ 4,327	$ 36,054	$ -	$ 3,943	$ -	$ 259	$ 2,059
											$ 4,327						
	TOTAL - ALL FUNDS					$3,958,464	$4,067,824	$ 965,416	$ 5,200	$252,236	$ 58,991	$290,878	$324,644	$57,833	$ 12,815	$3,802	$168,809

May 5, 2020

VILLAGE OF WALDEN

2020-2021 ADOPTED BUDGET

4. DEBT SERVICE SCHEDULES

Village of Walden
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021

Schedule V-1
Appropriations
Debt Service Fund

GENERAL FUND

Serial Bonds

NONE

	Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2020-2021 Principal	2020-2021 Interest	2021-2022 Principal	2021-2022 Interest	2022-2023 Principal	2022-2023 Interest	2023-2024 Principal	2023-2024 Interest
Statutory Installment Bonds												
Streets/ Bradley/ Village Hall	1.80%	121	912,500	273,750	$ 91,250	$ 4,928	$ 91,250	$ 3,285	$ 91,250	$ 1,643		$ -
2011-12 Capital Program	3.77%	118/120	889,400	338,960	$ 91,740	$ 12,779	$ 91,740	$ 9,320	$ 77,740	$ 5,862	$ 77,740	$ 2,931
Total Statutory Installment Bond Debt			***1,801,900***	***612,710***	***$ 182,990***	***$ 17,706***	***$ 182,990***	***$ 12,605***	***$ 168,990***	***$ 7,504***	***$ 77,740***	***$ 2,931***
Bond Anticipation Notes												
Streets, Sidewalks & Various	2.46%	130	$ 535,000	$ 107,000	$ 107,000	$ 2,632	$ -	$ -	$ -	$ -	$ -	$ -
DPW Building Phase I - General Fund Portion - 50%	2.46%	133	$ 497,500	$ 199,000	$ 99,500	$ 4,895	$ 99,500	$ 2,448	$ -	$ -	$ -	$ -
DPW Building Phase II - General Fund Portion - 50%	3.20%	135	$ 250,000	$ 140,000	$ 50,000	$ 4,480	$ 50,000	$ 2,880	$ 40,000	$ 1,280	$ -	$ -
17-18 Road Improvements, Vehicles, Petroleum Storage Facility	2.46%	136	$ 580,000	$ 348,000	$ 116,000	$ 8,561	$ 116,000	$ 5,707	$ 116,000	$ 2,854	$ -	$ -
2018-2019 Various Capital Projects (A fund Portion -63.72%)	2.46%	138	$ 299,484	$ 239,587	$ 59,897	$ 5,894	$ 59,897	$ 4,420	$ 59,897	$ 4,420	$ 59,897	$ 2,947
Ulster Avenue Sidewalks - BAN 1 - Village portion-will be approx $224,000	***2.38%***	***139***	***$ 500,000***	***$ 400,000***	***$ 51,000***	***$ 9,520***	***$ 51,000***	***$ 10,686***	***$ 51,000***	***$ 9,472***	***$ 51,000***	***$ 8,259***
Ulster Avenue Sidewalks - BAN 2 - Paid out of Grant Reimbursement	***2.41%***	***139***	***$ 500,000***	***$ 500,000***	***$ 500,000***	***$ 12,050***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Various Cap 2019-2020	2.46%	140	$ 535,000	$ 535,000	$ 107,000	$ 13,161	$ 107,000	$ 10,529	$ 107,000	$ 7,897	$ 107,000	$ 5,264
Total BAN Debt			***$ 3,696,984***	***$ 2,468,587***	***$ 1,090,397***	***$ 61,193***	***$ 483,397***	***$ 36,670***	***$ 373,897***	***$ 25,923***	***$ 217,897***	***$ 16,470***
Last Year			$ 5,225,400	$ 3,010,400	$ 669,490	$ 60,864	$ 562,490	$ 43,159	$ 398,990	$ 31,028	$ 191,740	$ 17,713
TOTAL GENERAL FUND DEBT			***$ 5,498,884***	***$ 3,081,297***	***$ 1,273,387***	***$ 78,900***	***$ 666,387***	***$ 49,275***	***$ 542,887***	***$ 33,427***	***$ 295,637***	***$ 19,401***
Variance from Prior Year			$ 273,484	$ 70,897	$ 603,897	$ 18,036	$ 103,897	$ 6,116	$ 143,897	$ 2,399	$ 103,897	$ 1,688

Village of Walden
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021

Schedule V-1
Appropriations
Debt Service Fund

WATER FUND
(Excluded from Debt Limit)

Serial Bonds
NONE

Statutory Installment Bonds
NONE

	Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2020-2021 Principal	2020-2021 Interest	2021-2022 Principal	2021-2022 Interest	2022-2023 Principal	2022-2023 Interest	2023-2024 Principal	2023-2024 Interest
Bond Anticipation Notes												
Water Sys Infra Imprvmts 2015	2.75%	127	$ 170,000	$ 34,000	$ 34,000	$ 935	$ -	$ -	$ -	$ -	$ -	$ -
DPW Building Phase I - Water Portion - 32.5%	2.46%	133	$ 323,375	$ 129,350	$ 64,675	$ 3,182	$ 64,675	$ 1,591	$ -	$ -	$ -	$ -
Water Meters - Purchase & Installation	2.75%	134	$ 215,000	$ 86,000	$ 43,000	$ 2,365	$ 43,000	$ 1,183	$ -	$ -	$ -	$ -
DPW Building Phase II - Water Portion - 32.5%	3.20%	135	$ 162,500	$ 91,000	$ 32,500	$ 2,912	$ 32,500	$ 1,872	$ 26,000	$ 832	$ -	$ -
2018-2019 BAN - Water Portion - 26.35%	2.46%	138	$ 123,845	$ 99,076	$ 24,769	$ 2,437	$ 24,769	$ 1,828	$ 24,769	$ 1,219	$ 24,769	$ 609
Total BAN Debt			***$ 994,720***	***$ 439,426***	***$ 198,944***	***$ 11,831***	***$ 164,944***	***$ 6,473***	***$ 50,769***	***$ 2,051***	***$ 24,769***	***$ 609***
Last Year			$ 994,720	$ 612,370	$ 323,950		$ 266,175					
Total Water Fund Debt (Excluded)			***$ 994,720***	***$ 439,426***	***$ 198,944***	***$ 11,831***	***$ 164,944***	***$ 6,473***	***$ 50,769***	***$ 2,051***	***$ 24,769***	***$ 609***
Variance from Prior Year			$ -	$ (172,944)	$ (125,006)	$ 11,831	$ (101,231)	$ 6,473				

Village of Walden
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021

Schedule V-1
Appropriations
Debt Service Fund

	Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2020-2021 Principal	2020-2021 Interest	2021-2022 Principal	2021-2022 Interest	2022-2023 Principal	2022-2023 Interest	2023-2024 Principal	2023-2024 Interest
SEWER FUND												
(Excluded from Debt Limit)												
Serial Bonds												
NONE												
Statutory Installment Bonds							$ 29,000					
NONE												
Additional Sewer	3.62%	110/112	$ 566,400	$ 283,200	$ 94,400	$ 10,252	$ 94,400	$ 6,835	$ 94,400	$ 3,417	$ -	$ -
Total Statutory Installment Bond Debt			*$ 566,400*	*$ 283,200*	*$ 94,400*	*$ 10,252*	*$ 94,400*	*$ 6,835*	*$ 94,400*	*$ 3,417*	*$ -*	*$ -*
Bond Anticipation Notes												
Sanitary Sewer Improvements	2.34%	131	$ 145,000	$ 29,000	$ 29,000	$ 679	$ -	$ -	$ -	$ -	$ -	$ -
Water Meter - Final Phase - water paying for '	2.53%	137	$ 215,000	$ 129,000	$ 43,000	$ 3,264	$ 43,000	$ 4,352	$ 43,000	$ 3,264	$ -	$ -
DPW Building Phase I - Sewer Portion - 17.5?	2.46%	133	$ 174,125	$ 69,650	$ 34,825	$ 1,713	$ 34,825	$ 857		$ -	$ -	$ -
DPW Building Phase II - Sewer Portion - 17.5'	3.20%	135	$ 87,500	$ 49,000	$ 17,500	$ 1,568	$ 17,500	$ 1,008	$ 14,000	$ 448	$ -	$ -
2018-2019 BAN - Sewer Portion - 9.93%	2.46%	138	$ 46,671	$ 37,337	9,334	$ 1,195	$ 9,334	$ 918	$ 9,334	$ 689	$ 9,334	$ 459
Total BAN Debt			*$ 668,296*	*$ 313,987*	*$ 133,659*	*$ 8,418*	*$ 104,659*	*$ 7,135*	*$ 66,334*	*$ 4,401*	*$ 9,334*	*$ 459*
Last Year			$ 1,234,696	$ 764,575	$ 218,725	$ 24,990	$ 199,059	$ 13,029				
Total Sewer Fund Debt (Excluded)			*$ 1,234,696*	*$ 597,187*	*$ 228,059*	*$ 18,670*	*$ 199,059*	*$ 13,969*	*$ 160,734*	*$ 7,818*	*$ 9,334*	*$ 459*
Variance from Prior Year			$ -	$ (167,388)	$ 9,334	$ (6,320)	$ 0	$ 940				
TOTALS ALL FUNDS CURRENT YEAR			*$ 7,728,300*	*$ 4,117,910*	*$ 1,700,390*	*$ 109,401*	*$ 1,030,390*	*$ 69,718*	*$ 754,390*	*$ 43,296*	*$ 329,740*	*$ 20,469*
TOTALS ALL FUNDS PRIOR YEAR			*$ 7,454,816*	*$ 4,387,345*	*$ 1,205,359*							

			Total P & I
TOTAL VARIANCE		*$ 273,484*	*$ (269,435)*
By Fund:	*A*	*$ 273,484*	*$ 70,897*
	F	*$ -*	*$ (172,944)*
	G	*$ -*	*$ (167,388)*

May 5, 2020

VILLAGE OF WALDEN

2020-2021 ADOPTED BUDGET

5. CAPITAL BUDGETS