

VILLAGE OF WASHINGTONVILLE 2020-2021

A FUND

Real Property Taxes and Tax Items		2019-2020	2020-2021
A0599	Appropriated Fund Balance	\$ 675,066.87	\$ -
A1001	Real Property Taxes	\$ 3,502,353.02	\$ 3,502,353.02
A1090	Interest and Penalty - Real Property Taxes	\$ 35,024.00	\$ 70,000.00
		\$ 4,212,443.89	\$ 3,572,353.02

Non-Property Taxes		2019-2020	2020-2021
A1120	Orange County Sales Tax	\$ 999,859.00	\$ 1,200,000.00
A1130	Utilities Gross Receipts	\$ 67,000.00	\$ 70,000.00
A1170	Franchises	\$ 108,000.00	\$ 119,000.00
A1190	Hub in Lieu of Taxes	\$ 57,250.00	\$ 114,500.00
A1191	Stone Hill Tax Exemp Agreement	\$ 38,998.96	\$ 38,998.96
A1560	Safety Inspection Fee	\$ 30,000.00	\$ 30,000.00
A2110	Zoning Fees	\$ 800.00	\$ 2,000.00
A2215	Planning Board Fees	\$ 500.00	\$ 2,000.00
A21151	Recreation Children's Program	\$ 23,000.00	\$ 23,000.00
A2116	Registrar Vital Stat	\$ 700.00	\$ 800.00
A2265PD	Stop DWI	\$ 5,400.00	\$ 5,087.72
A2264PD	Safety Traffic Enforcement - Buckle	\$ 2,550.00	\$ 2,635.49
A2401	Interest/Earnings	\$ 145.00	\$ -
A2610	Fine & Forfeited Bail	\$ 98,000.00	\$ 98,000.00
A2655	Minor Sales	\$ 50.00	\$ 50.00

A2657	Scrap Metal	\$ 1,100.00	\$ 1,000.00
A2702	Reimbursed Worker Comp	\$ -	\$ -
A3001	State Shared Revenue	\$ -	\$ 13,070.00
A3501	Chips	\$ 52,173.00	\$ 50,000.00
A3005	Mortgage Tax	\$ 78,000.00	\$ 75,000.00
A2265	Vern Allen Grant	\$ 135,000.00	\$ -
A2704	Crystal Run	\$ 30,000.00	\$ -
A2705	Road Grant	\$ 100,000.00	\$ -
A2706	Park Grants	\$ 385,000.00	\$ -
A2590	Permits	\$ 84,120.00	\$ 85,000.00
A2771	Unclassified Revenues	\$ 1,000.00	\$ 1,000.00
A3089	State Aid	\$ 5,677.00	\$ -
A3090	Parking Income	\$ 40,000.00	\$ 40,000.00
	SRO: WCDSD	\$ 100,000.00	\$ 100,000.00
	Village Hall Renovation	\$ 275,000.00	\$ -
		\$ 2,719,322.96	\$ 2,071,142.17
TOTAL Real Property & Non-Property Taxes		\$ 6,931,766.85	\$ 5,643,495.19

VILLAGE OF WASHINGTONVILLE 2020-2021

MULTI-FUND SUMMARY

Village Hall
Municipal Services
Shared Services
Special Items
Law Enforcement
Public Safety
Sanitation
Code Enforcement
Highway / Streets
Parks
Youth Recreation
Culture
Zoning / Planning
Community Environment
Employee Benefits
Debt Service

2019-2020	Appropriation Expense	Unencumbered Balance
\$ 216,952.44	\$ (151,269.83)	\$ 65,682.61
\$ 55,104.00	\$ (19,319.58)	\$ 35,784.42
\$ 303,137.34	\$ (284,926.03)	\$ 18,211.31
\$ 135,000.00	\$ (14,858.24)	\$ 120,141.76
\$ 2,209,990.00	\$ (1,623,319.20)	\$ 586,670.80
\$ 11,500.00	\$ (1,335.79)	\$ 10,164.21
\$ 21,355.00	\$ (21,355.00)	\$ -
\$ 40,900.00	\$ (31,265.66)	\$ 9,634.34
\$ 700,666.00	\$ (499,396.48)	\$ 201,269.52
\$ 121,600.00	\$ (67,207.33)	\$ 54,392.67
\$ 23,000.00	\$ (17,064.63)	\$ 5,935.37
\$ 8,300.00	\$ (4,220.00)	\$ 4,080.00
\$ 4,500.00	\$ -	\$ 4,500.00
\$ 150,925.02	\$ (108,995.16)	\$ 41,929.86
\$ 1,921,800.01	\$ (1,512,053.49)	\$ 409,746.52
\$ 87,037.32	\$ (58,595.63)	\$ 28,441.69
\$ 6,011,767.13	\$ (4,415,182.05)	\$ 1,596,585.08

2020-2021	Change	%
\$ 226,167.93	\$ 9,215.49	4%
\$ 69,550.00	\$ - 14,446.00	26%
\$ 377,437.00	\$ 74,299.66	25%
\$ 158,000.00	\$ 23,000.00	17%
\$ 2,346,211.24	\$ 136,221.24	6%
\$ 11,500.00	\$ -	0%
\$ 30,000.00	\$ 8,645.00	40%
\$ 58,800.00	\$ 17,900.00	44%
\$ 789,250.00	\$ 88,584.00	13%
\$ 184,000.00	\$ 62,400.00	51%
\$ 23,000.00	\$ -	0%
\$ 9,400.00	\$ 1,100.00	13%
\$ 4,100.00	\$ (400.00)	-9%
\$ 169,500.00	\$ 18,574.98	12%
\$ 2,032,630.00	\$ 110,829.99	6%
\$ 107,544.19	\$ 20,506.87	24%
\$ 6,597,090.36	\$ 585,323.23	10%

YTD + 1 month	Estimated Unencumbered
\$ (165,021.63)	\$ 51,930.81
\$ (21,075.91)	\$ 34,028.09
\$ (310,828.40)	\$ (7,691.06)
\$ (16,208.99)	\$ 118,791.01
\$ (1,770,893.67)	\$ 439,096.33
\$ (1,457.23)	\$ 10,042.77
\$ (23,296.36)	\$ (1,941.36)
\$ (34,107.99)	\$ 6,792.01
\$ (544,796.16)	\$ 155,869.84
\$ (73,317.09)	\$ 48,282.91
\$ (18,615.96)	\$ 4,384.04
\$ (4,603.64)	\$ 3,696.36
\$ 4,909.09	\$ 9,409.09
\$ (118,903.81)	\$ 32,021.21
\$ (1,649,512.90)	\$ 272,287.11
\$ (63,922.51)	\$ 23,114.81
\$ (4,811,653.15)	\$ 1,200,113.98

Total Real Property Tax	\$ 3,572,353.02
Total Non-Property Tax +	\$ 2,071,142.17
Total Real + Non-Property Tax	\$ 5,643,495.19
Total 2020-2021 Budget -	\$ 6,597,090.36
	\$ (953,595.17)
Total Unencumbered +	\$ 1,596,585.08
	\$ 642,989.91

Preliminary 2020-2021 Budget - As of 1/21/20

<u>VILLAGE HALL</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A10101	Trustees - Personnel Service	\$ 26,400.00	\$ (22,000.00)	\$ 4,400.00	\$ 26,400.00	\$ -	0%	\$ (24,000.00)	\$ 2,400.00
A12101	Mayor - Personnel Service	\$ 11,440.00	\$ (9,530.00)	\$ 1,910.00	\$ 11,440.00	\$ -	0%	\$ (10,396.36)	\$ 1,043.64
A14101	Village Clerk - Personnel Service	\$ 23,968.80	\$ (21,082.92)	\$ 2,885.88	\$ 25,784.84	\$ 1,816.04	8%	\$ (22,999.55)	\$ 969.25
A11101011	Justice - Personnel Service	\$ 21,600.00	\$ (18,000.00)	\$ 3,600.00	\$ 25,000.00	\$ 3,400.00	16%	\$ (19,636.36)	\$ 1,963.64
A1110103	Deputy Village Justice	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	0%	\$ -	\$ 400.00
A1110102	Court Clerk	\$ 44,229.64	\$ (38,278.55)	\$ 5,951.09	\$ 44,893.09	\$ 663.45	2%	\$ (41,758.42)	\$ 2,471.22
A1110105	Court Clerk - Overtime	\$ 3,600.00	\$ (1,984.12)	\$ 1,615.88	\$ 4,000.00	\$ 400.00	11%	\$ (2,164.49)	\$ 1,435.51
A1325105	Clerical Personnel	\$ 20,000.00	\$ (4,783.59)	\$ 15,216.41	\$ 20,000.00	\$ -	0%	\$ (5,218.46)	\$ 14,781.54
A11101042	Court Prosecutor [2]	\$ 8,500.00	\$ (3,850.00)	\$ 4,650.00	\$ 9,500.00	\$ 1,000.00	12%	\$ (4,200.00)	\$ 4,300.00
A1325101	Treasurer - Personnel Service	\$ 31,264.00	\$ (8,574.85)	\$ 22,689.15	\$ 25,000.00	\$ (6,264.00)	-20%	\$ (9,354.38)	\$ 21,909.62
A162021	Village Hall - Misc. Contractual	\$ 8,000.00	\$ (9,419.42)	\$ (1,419.42)	\$ 11,000.00	\$ 3,000.00	38%	\$ (10,275.73)	\$ (2,275.73)
A1325480	Village Hall - Orange County Post	\$ 50.00	\$ -	\$ 50.00	\$ 150.00	\$ 100.00	200%	\$ -	\$ 50.00
A1325589	Village Hall - Security / Fire Alarm	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,800.00	\$ 800.00	80%	\$ -	\$ 1,000.00
A1110413	Justice - Training	\$ 1,000.00	\$ (850.00)	\$ 150.00	\$ 1,500.00	\$ 500.00	50%	\$ (927.27)	\$ 72.73
A1610	Postage	\$ 3,000.00	\$ (2,916.38)	\$ 83.62	\$ 3,800.00	\$ 800.00	27%	\$ (3,181.51)	\$ (181.51)
A1621	Utilities	\$ 12,500.00	\$ (10,000.00)	\$ 2,500.00	\$ 15,500.00	\$ 3,000.00	24%	\$ (10,909.09)	\$ 1,590.91
		\$ 216,952.44	\$ (151,269.83)	\$ 65,682.61	\$ 226,167.93	\$ 9,215.49	4%	\$ (165,021.63)	\$ 51,930.81

Preliminary 2020-2021 Budget - As of 1/21/20

<u>MUNICIPAL SERVICES</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A14204	Attorney - Services	\$ 35,000.00	\$ (10,129.79)	\$ 24,870.21	\$ 45,000.00	\$ 10,000.00	29%	\$ (11,050.68)	\$ 23,949.32
A1110491	Codification of Laws	\$ 1,806.00	\$ -	\$ 1,806.00	\$ 2,000.00	\$ 194.00	11%	\$ -	\$ 1,806.00
A142042	Legal Moratorium	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00	43%	\$ -	\$ 3,500.00
A142049	Actuarial Services	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 2,500.00	\$ 500.00	25%	\$ (2,181.82)	\$ (181.82)
A1450457	Legal Notices	\$ 900.00	\$ (301.29)	\$ 598.71	\$ 1,200.00	\$ 300.00	33%	\$ (328.68)	\$ 571.32
A1620471	Village Hall - Website	\$ 1,073.00	\$ (861.50)	\$ 211.50	\$ 1,500.00	\$ 427.00	40%	\$ (939.82)	\$ 133.18
A14501	Village Hall - Election	\$ 523.00	\$ (315.00)	\$ 208.00	\$ 600.00	\$ 77.00	15%	\$ (343.64)	\$ 179.36
A1450415	Village Hall - Election Supplies	\$ 3,000.00	\$ (2,435.00)	\$ 565.00	\$ 3,500.00	\$ 500.00	17%	\$ (2,656.36)	\$ 343.64
A1620472	Blackboard Connect	\$ 7,077.00	\$ (3,077.00)	\$ 4,000.00	\$ 8,000.00	\$ 923.00	13%	\$ (3,356.73)	\$ 3,720.27
A1450451	Village Hall - Election Custodian	\$ 225.00	\$ (200.00)	\$ 25.00	\$ 250.00	\$ 25.00	11%	\$ (218.18)	\$ 6.82
		\$ 55,104.00	\$ (19,319.58)	\$ 35,784.42	\$ 69,550.00	\$ 14,446.00	26%	\$ (21,075.91)	\$ 34,028.09

Preliminary 2020-2021 Budget - As of 1/21/20

<u>SHARED SERVICES</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A1611	Office Supplies	\$ 6,000.00	\$ (4,808.37)	\$ 1,191.63	\$ 8,500.00	\$ 2,500.00	42%	\$ (5,245.49)	\$ 754.51
A1612	Memberships / Conferences / Dues	\$ 4,000.00	\$ (3,850.00)	\$ 150.00	\$ 6,500.00	\$ 2,500.00	63%	\$ (4,200.00)	\$ (200.00)
A1613	Village Auditors	\$ 40,000.00	\$ (40,000.00)	\$ -	\$ 45,000.00	\$ 5,000.00	13%	\$ (43,636.36)	\$ (3,636.36)
A1614	Printing	\$ 500.00	\$ (309.70)	\$ 190.30	\$ 1,000.00	\$ 500.00	100%	\$ (337.85)	\$ 162.15
A1617	Telephone	\$ 14,000.00	\$ (22,798.06)	\$ (8,798.06)	\$ 25,000.00	\$ 11,000.00	79%	\$ (24,870.61)	\$ (10,870.61)
A1618	Payroll System	\$ 20,000.00	\$ (19,833.50)	\$ 166.50	\$ 23,500.00	\$ 3,500.00	18%	\$ (21,636.55)	\$ (1,636.55)
A1619	Gasoline / Diesel / Oil	\$ 21,000.00	\$ (14,168.91)	\$ 6,831.09	\$ 30,000.00	\$ 9,000.00	43%	\$ (15,456.99)	\$ 5,543.01
A1620	Internet Services	\$ 1,500.00	\$ (1,205.12)	\$ 294.88	\$ 3,000.00	\$ 1,500.00	100%	\$ (1,314.68)	\$ 185.32
A1623	Maintenance of Buildings	\$ 6,000.00	\$ (6,852.58)	\$ (852.58)	\$ 8,000.00	\$ 2,000.00	33%	\$ (7,475.54)	\$ (1,475.54)
A1624	Books	\$ 2,637.34	\$ (289.91)	\$ 2,347.43	\$ 2,637.00	\$ (0.34)	0%	\$ (316.27)	\$ 2,321.07
A1625	Computer Software / Supplies	\$ 7,000.00	\$ (7,000.00)	\$ -	\$ 9,000.00	\$ 2,000.00	29%	\$ (7,636.36)	\$ (636.36)
A1626	Insurance	\$ 160,000.00	\$ (151,654.52)	\$ 8,345.48	\$ 185,000.00	\$ 25,000.00	16%	\$ (165,441.29)	\$ (5,441.29)
A1628	Engineering	\$ 7,000.00	\$ (1,200.00)	\$ 5,800.00	\$ 8,500.00	\$ 1,500.00	21%	\$ (1,309.09)	\$ 5,690.91
A1629	Drug and Alcohol Testing	\$ 600.00	\$ (86.00)	\$ 514.00	\$ 800.00	\$ 200.00	33%	\$ (93.82)	\$ 506.18
A1630	Gas Pump Repairs	\$ 1,000.00	\$ (1,324.86)	\$ (324.86)	\$ 1,500.00	\$ 500.00	50%	\$ (1,445.30)	\$ (445.30)
A1632	IT - Professional Services	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 3,000.00	\$ 2,000.00	200%	\$ (1,090.91)	\$ (90.91)
A1633	ITC Telephone Maintenance	\$ 900.00	\$ -	\$ 900.00	\$ 1,500.00	\$ 600.00	67%	\$ -	\$ 900.00
A1634	IT - Equipment	\$ 10,000.00	\$ (8,544.50)	\$ 1,455.50	\$ 15,000.00	\$ 5,000.00	50%	\$ (9,321.27)	\$ 678.73
		\$ 303,137.34	\$ (284,926.03)	\$ 18,211.31	\$ 377,437.00	\$ 74,299.66	25%	\$ (310,828.40)	\$ (7,691.06)

Preliminary 2020-2021 Budget - As of 1/21/20

<i>SPECIAL ITEMS</i>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A19804	General Government - MTA Tax	\$ 25,000.00	\$ (14,858.24)	\$ 10,141.76	\$ 28,000.00	\$ 3,000.00	12%	\$ (16,208.99)	\$ 8,791.01
A19905	Contingent - Personnel Expense	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 55,000.00	\$ 10,000.00	22%	\$ -	\$ 45,000.00
A19906	Contingent - Payroll	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 75,000.00	\$ 10,000.00	15%	\$ -	\$ 65,000.00
				\$ -					
		\$ 135,000.00	\$ (14,858.24)	\$ 120,141.76	\$ 158,000.00	\$ 23,000.00	17%	\$ (16,208.99)	\$ 118,791.01

Preliminary 2020-2021 Budget - As of 1/21/20

<u>LAW ENFORCEMENT</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A3120100	Police Chief Personnel Service	\$ 127,500.00	\$ (105,432.13)	\$ 22,067.87	\$ 132,436.24	\$ 4,936.24	4%	\$ (115,016.87)	\$ 12,483.13
A3120104	Full-Time Police / Night Differential	\$ 1,284,000.00	\$ (974,299.67)	\$ 309,700.33	\$ 1,245,000.00	\$ (39,000.00)	-3%	\$ (1,062,872.37)	\$ 221,127.63
A3120110	Full-Time Police Overtime	\$ 183,000.00	\$ (106,165.81)	\$ 76,834.19	\$ 190,000.00	\$ 7,000.00	4%	\$ (115,817.25)	\$ 67,182.75
A3120115	PT Police - Patrol	\$ 85,000.00	\$ (40,485.76)	\$ 44,514.24	\$ 85,000.00	\$ -	0%	\$ (44,166.28)	\$ 40,833.72
A3120115A	PT School Police	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	0%	\$ -	\$ -
A3120115B	FT SRO WCSD	\$ 100,000.00	\$ (63,371.19)	\$ 36,628.81	\$ 100,000.00	\$ -	0%	\$ (69,132.21)	\$ 30,867.79
A3120106	FT Police Dispatcher [2]	\$ 114,790.00	\$ (87,619.74)	\$ 27,170.26	\$ 118,250.00	\$ 3,460.00	3%	\$ (95,585.17)	\$ 19,204.83
A3120107	FT Police Dispatcher Overtime	\$ 3,000.00	\$ (73.56)	\$ 2,926.44	\$ 6,000.00	\$ 3,000.00	100%	\$ (80.25)	\$ 2,919.75
A3120108	PT Police Dispatcher	\$ 22,000.00	\$ (8,384.20)	\$ 13,615.80	\$ 24,000.00	\$ 2,000.00	9%	\$ (9,146.40)	\$ 12,853.60
A3120230	Officer Equipment	\$ 9,500.00	\$ (4,613.28)	\$ 4,886.72	\$ 10,000.00	\$ 500.00	5%	\$ (5,032.67)	\$ 4,467.33
A3120211	ATV	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ -	0%	\$ -	\$ 800.00
A3120220	Vehicle Equipment	\$ 15,000.00	\$ (9,906.80)	\$ 5,093.20	\$ 18,000.00	\$ 3,000.00	20%	\$ (10,807.42)	\$ 4,192.58
A3120280	Investigative Equipment	\$ 3,000.00	\$ (367.22)	\$ 2,632.78	\$ 3,000.00	\$ -	0%	\$ (400.60)	\$ 2,599.40
A3120290	Emergency Generator	\$ 600.00	\$ (650.00)	\$ (50.00)	\$ 600.00	\$ -	0%	\$ (709.09)	\$ (109.09)
A3120310	Vest Replacement	\$ 4,000.00	\$ (2,296.00)	\$ 1,704.00	\$ 4,000.00	\$ -	0%	\$ (2,504.73)	\$ 1,495.27
A13120332	Radar Unit	\$ 2,600.00	\$ (2,411.29)	\$ 188.71	\$ 2,800.00	\$ 200.00	8%	\$ (2,630.50)	\$ (30.50)
A3120333	Undercover OPS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0%	\$ -	\$ 500.00
A31204112	Radio / Video	\$ 52,000.00	\$ (65,640.29)	\$ (13,640.29)	\$ 31,000.00	\$ (21,000.00)	-40%	\$ (71,607.59)	\$ (19,607.59)
A3120419	Crime Scene Equipment	\$ 250.00	\$ (121.81)	\$ 128.19	\$ 500.00	\$ 250.00	100%	\$ (132.88)	\$ 117.12
A3120434	Crime Prevention	\$ 500.00	\$ (199.95)	\$ 300.05	\$ 500.00	\$ -	0%	\$ (218.13)	\$ 281.87
A3120422	Vehicle Wash / Supplies	\$ 1,200.00	\$ (740.00)	\$ 460.00	\$ 1,200.00	\$ -	0%	\$ (807.27)	\$ 392.73
A312042211	Vehicle Maintenance	\$ 21,000.00	\$ (11,438.28)	\$ 9,561.72	\$ 23,000.00	\$ 2,000.00	10%	\$ (12,478.12)	\$ 8,521.88
A31204226	Ford Lease	\$ 67,000.00	\$ (57,868.10)	\$ 9,131.90	\$ 95,000.00	\$ 28,000.00	42%	\$ (63,128.84)	\$ 3,871.16
A3120426	Uniform Allowance	\$ 25,125.00	\$ (19,757.92)	\$ 5,367.08	\$ 36,125.00	\$ 11,000.00	44%	\$ (21,554.09)	\$ 3,570.91
A3120428	Meals / Travel	\$ 2,500.00	\$ (742.21)	\$ 1,757.79	\$ 4,500.00	\$ 2,000.00	80%	\$ (809.68)	\$ 1,690.32
A3120430	Flares / Accident Equipment	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ -	0%	\$ (327.27)	\$ (27.27)
A3120432	Firearms / Supplies	\$ 5,900.00	\$ (6,848.43)	\$ (948.43)	\$ 10,000.00	\$ 4,100.00	69%	\$ (7,471.01)	\$ (1,571.01)
A3120438	First Aid Supplies	\$ 1,500.00	\$ (1,462.78)	\$ 37.22	\$ 1,500.00	\$ -	0%	\$ (1,595.76)	\$ (95.76)
A3120448	Speed Sensors / Taser Lease	\$ 8,000.00	\$ (5,090.43)	\$ 2,909.57	\$ 5,500.00	\$ (2,500.00)	-31%	\$ (5,553.20)	\$ 2,446.80
A3120450	Legal Forms	\$ 500.00	\$ (769.00)	\$ (269.00)	\$ 500.00	\$ -	0%	\$ (838.91)	\$ (338.91)
A3120457	Bike Patrol	\$ 1,250.00	\$ (262.93)	\$ 987.07	\$ 750.00	\$ (500.00)	-40%	\$ (286.83)	\$ 963.17
A3120462	Misc. Awards	\$ 1,400.00	\$ (2,042.98)	\$ (642.98)	\$ 1,500.00	\$ 100.00	7%	\$ (2,228.71)	\$ (828.71)
A3120464	Advertisement	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ (125.00)	-100%	\$ -	\$ 125.00
A3120471	Radar / Breath Repair	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ -	0%	\$ -	\$ 800.00

Preliminary 2020-2021 Budget - As of 1/21/20

<u>LAW ENFORCEMENT</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A3120472	Hazmat Removal	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0%	\$ -	\$ 250.00
A3120473	Physicals	\$ 3,000.00	\$ (86.00)	\$ 2,914.00	\$ 3,000.00	\$ -	0%	\$ (93.82)	\$ 2,906.18
A3120481	Evidence Destruction	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -	0%	\$ -	\$ 150.00
A3120482	Live Scan Maintenance	\$ 300.00	\$ (367.22)	\$ (67.22)	\$ 26,000.00	\$ 26,000.00	8667%	\$ (400.60)	\$ (100.60)
A1680430	Internet Services	\$ 4,000.00	\$ (3,600.00)	\$ 400.00	\$ 4,100.00	\$ 100.00	3%	\$ (3,927.27)	\$ 72.73
A31200125	Crossing Guards [2]	\$ 23,000.00	\$ (7,920.22)	\$ 15,079.78	\$ 18,000.00	\$ (5,000.00)	-22%	\$ (8,640.24)	\$ 14,359.76
A3120320	Crossing Guard Equipment	\$ 150.00	\$ (150.00)	\$ -	\$ 150.00	\$ -	0%	\$ (163.64)	\$ (13.64)
A3120466	Impact Software	\$ 10,000.00	\$ (7,619.00)	\$ 2,381.00	\$ 16,000.00	\$ 6,000.00	60%	\$ (8,311.64)	\$ 1,688.36
A3120467	Utilities	\$ 9,500.00	\$ (8,000.00)	\$ 1,500.00	\$ 9,500.00	\$ -	0%	\$ (8,727.27)	\$ 772.73
A3120468	LPR / Extended Warranty	\$ 15,000.00	\$ (16,215.00)	\$ (1,215.00)	\$ 6,000.00	\$ (9,000.00)	-60%	\$ (17,689.09)	\$ (2,689.09)
A3120470	Police Dog	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	100%	\$ -	\$ -
		\$ 2,209,990.00	\$ (1,623,319.20)	\$ 586,670.80	\$ 2,346,211.24	\$ 136,221.24	6%	\$ (1,770,893.67)	\$ 439,096.33

Preliminary 2020-2021 Budget - As of 1/21/20

<u>PUBLIC SAFETY</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A3310416	Elec-School Zone Lights / Maintenance	\$ -	\$ (46.04)	\$ (46.04)	\$ -	\$ -	0%	\$ (50.23)	\$ (50.23)
A601102	Parking Division Equipment	\$ 9,500.00	\$ (275.00)	\$ 9,225.00	\$ 9,500.00	\$ -	0%	\$ (300.00)	\$ 9,200.00
A601103	Parking Division Department Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0%	\$ -	\$ 1,000.00
A601104	Parking Division - Other Signs	\$ 1,000.00	\$ (1,014.75)	\$ (14.75)	\$ 1,000.00	\$ -	0%	\$ (1,107.00)	\$ (107.00)
		\$ 11,500.00	\$ (1,335.79)	\$ 10,164.21	\$ 11,500.00	\$ -	0%	\$ (1,457.23)	\$ 10,042.77

Preliminary 2020-2021 Budget - As of 1/21/20

<u>SANITATION</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A51104555	Storm Sewer Drainage/ DEC Projects	\$ 21,355.00	\$ (21,355.00)	\$ -	\$ 30,000.00	\$ 8,645.00	40%	\$ (23,296.36)	\$ (1,941.36)
		\$ 21,355.00	\$ (21,355.00)	\$ -	\$ 30,000.00	\$ 8,645.00	40%	\$ (23,296.36)	\$ (1,941.36)

Preliminary 2020-2021 Budget - As of 1/21/20

[illegible]

Preliminary 2020-2021 Budget - As of 1/21/20

<i>HIGHWAY / STREETS</i>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A5110110	Street Superintendent	\$ 46,000.00	\$ (20,693.89)	\$ 25,306.11	\$ 47,000.00	\$ 1,000.00	2%	\$ (22,575.15)	\$ 23,424.85
A5110112	Streets - Personnel Service	\$ 320,000.00	\$ (307,702.27)	\$ 12,297.73	\$ 365,000.00	\$ 45,000.00	14%	\$ (335,675.20)	\$ (15,675.20)
A5110490	Street Equipment Maintenance	\$ 21,000.00	\$ (27,520.67)	\$ (6,520.67)	\$ 25,000.00	\$ 4,000.00	19%	\$ (30,022.55)	\$ (9,022.55)
A5110491	Street Equipment Purchase	\$ 25,000.00	\$ (25,000.00)	\$ -	\$ 30,000.00	\$ 5,000.00	20%	\$ (27,272.73)	\$ (2,272.73)
A5110411	Street Maintenance - Supplies / Patch	\$ 24,293.00	\$ (27,831.90)	\$ (3,538.90)	\$ 30,000.00	\$ 5,707.00	23%	\$ (30,362.07)	\$ (6,069.07)
A511023	Line Striping Contracting / Paint	\$ 13,000.00	\$ (4,228.40)	\$ 8,771.60	\$ 8,000.00	\$ (5,000.00)	-38%	\$ (4,612.80)	\$ 8,387.20
A51022	Parking Lot Sealcoating	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	20%	\$ -	\$ 10,000.00
A5110231	CHIPS Permanent Improvements	\$ 52,173.00	\$ -	\$ 52,173.00	\$ 62,000.00	\$ 9,827.00	19%	\$ -	\$ 52,173.00
A51421	Snow Removal Overtime	\$ 65,000.00	\$ (37,909.60)	\$ 27,090.40	\$ 75,000.00	\$ 10,000.00	15%	\$ (41,355.93)	\$ 23,644.07
A51422	Snow Removal Equipment	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00	25%	\$ -	\$ 12,000.00
A5132413	OSHA (Safety) Repairs	\$ 1,500.00	\$ (750.00)	\$ 750.00	\$ 1,500.00	\$ -	0%	\$ (818.18)	\$ 681.82
A5142415	Supplies for Snow Removal	\$ 80,000.00	\$ (30,852.21)	\$ 49,147.79	\$ 85,000.00	\$ 5,000.00	6%	\$ (33,656.96)	\$ 46,343.04
A5142453	Maintenance of Snow Removal Equipment	\$ 7,000.00	\$ (3,000.00)	\$ 4,000.00	\$ 7,000.00	\$ -	0%	\$ (3,272.73)	\$ 3,727.27
A5142460	Rent of Snow Removal Equipment	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -	0%	\$ -	\$ 8,500.00
A51104556	Street Personal Clothing Allowance	\$ 7,200.00	\$ (6,907.54)	\$ 292.46	\$ 8,250.00	\$ 1,050.00	15%	\$ (7,535.50)	\$ (335.50)
A5132412	Utilities	\$ 8,000.00	\$ (7,000.00)	\$ 1,000.00	\$ 10,000.00	\$ 2,000.00	25%	\$ (7,636.36)	\$ 363.64
		\$ 700,666.00	\$ (499,396.48)	\$ 201,269.52	\$ 789,250.00	\$ 88,584.00	13%	\$ (544,796.16)	\$ 155,869.84

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<u>PARKS</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A71401	Personnel Service	\$ 40,000.00	\$ (20,000.00)	\$ 20,000.00	\$48,000.00	\$8,000.00	20%	\$ (21,818.18)	\$ 18,181.82
A71402	Equipment	\$ 10,000.00	\$ (1,842.00)	\$ 8,158.00	\$15,000.00	\$5,000.00	50%	\$ (2,009.45)	\$ 7,990.55
A71403	Utilities	\$ 1,500.00	\$ (1,500.00)	\$ -	\$3,000.00	\$1,500.00	100%	\$ (1,636.36)	\$ (136.36)
A71404	Repairs / Other Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$3,000.00	\$2,000.00	200%	\$ -	\$ 1,000.00
A714043	Top Soil / Mulch / Gravel	\$ 20,000.00	\$ (7,633.00)	\$ 12,367.00	\$25,000.00	\$5,000.00	25%	\$ (8,326.91)	\$ 11,673.09
A714045	Vern Allen Park Rehabilitation	\$ 10,000.00	\$ (23,460.46)	\$ (13,460.46)	\$20,000.00	\$10,000.00	100%	\$ (25,593.23)	\$ (15,593.23)
A71407	Sewell Community Park	\$ 35,000.00	\$ (11,744.07)	\$ 23,255.93	\$40,000.00	\$5,000.00	14%	\$ (12,811.71)	\$ 22,188.29
A7109	Village Park at Woodfield	\$ 4,100.00	\$ (1,027.80)	\$ 3,072.20	\$6,000.00	\$1,900.00	46%	\$ (1,121.24)	\$ 2,978.76
A7110	Memorial Park	\$ -	\$ -	\$ -	\$20,000.00	\$20,000.00	0%	\$ -	\$ -
A7111	Veterans Park	\$ -	\$ -	\$ -	\$1,000.00	\$1,000.00	0%	\$ -	\$ -
A7112	Village Dog Park	\$ -	\$ -	\$ -	\$3,000.00	\$3,000.00	0%	\$ -	\$ -
		\$ 121,600.00	\$ (67,207.33)	\$ 54,392.67	\$184,000.00	\$62,400.00	51%	\$ (73,317.09)	\$ 48,282.91

Preliminary 2020-2021 Budget - As of 1/21/20

<u>YOUTH REC. PROGRAM</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A762044	Personnel Services	\$ 13,500.00	\$ (14,135.94)	\$ (635.94)	\$ 13,500.00	\$ -	0%	\$ (15,421.03)	\$ (1,921.03)
A762045	Classes: Body Fit / Adult	\$ 9,500.00	\$ (2,928.69)	\$ 6,571.31	\$ 9,500.00	\$ -	0%	\$ (3,194.93)	\$ 6,305.07
		\$ 23,000.00	\$ (17,064.63)	\$ 5,935.37	\$ 23,000.00	\$ -	0%	\$ (18,615.96)	\$ 4,384.04

Preliminary 2020-2021 Budget - As of 1/21/20

<u>CULTURE</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A75104	Historian - Supplies	\$ 300.00	\$ -	\$ 300.00	\$ 400.00	\$ 100.00	33%	\$ -	\$ 300.00
A85102	Celebrations	\$ 8,000.00	\$ (4,220.00)	\$ 3,780.00	\$ 9,000.00	\$ 1,000.00	13%	\$ (4,603.64)	\$ 3,396.36
		\$ 8,300.00	\$ (4,220.00)	\$ 4,080.00	\$ 9,400.00	\$ 1,100.00	13%	\$ (4,603.64)	\$ 3,696.36

Preliminary 2020-2021 Budget - As of 1/21/20

<u>ZONING / PLANNING</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A8010420	Professional Services / Legal	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 2,500.00	\$ (200.00)	-7%	\$ 2,945.45	\$ 5,645.45
A8020452	Engineering	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,000.00	\$ (200.00)	-17%	\$ 1,309.09	\$ 2,509.09
A8010440	Training	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	0%	\$ 436.36	\$ 836.36
A8020430	Stipend	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	0%	\$ 218.18	\$ 418.18
		\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,100.00	\$ (400.00)	-9%	\$ 4,909.09	\$ 9,409.09

Preliminary 2020-2021 Budget - As of 1/21/20

<i>COMMUNITY ENVIRONMENT</i>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A1620461	Refuse Pick-up	\$ 1,333.84	\$ -	\$ 1,333.84	\$ 6,800.00	\$ 5,466.16	410%	\$ -	\$ 1,333.84
A816042	Refuse Dumpster Service	\$ 1,098.00	\$ (2,582.79)	\$ (1,484.79)	\$ -	\$ (1,098.00)	-100%	\$ (2,817.59)	\$ (1,719.59)
A5110461	Pet Station / Supplies	\$ 2,106.00	\$ (1,438.46)	\$ 667.54	\$ 2,500.00	\$ 394.00	19%	\$ (1,569.23)	\$ 536.77
A3620431	Village Property Clean-up	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,500.00	\$ 500.00	13%	\$ -	\$ 4,000.00
A5110413	Weed Control	\$ 2,813.18	\$ (3,434.63)	\$ (621.45)	\$ 5,500.00	\$ 2,686.82	96%	\$ (3,746.87)	\$ (933.69)
A5110486	Signs	\$ 2,374.00	\$ (8,740.28)	\$ (6,366.28)	\$ 3,000.00	\$ 626.00	26%	\$ (9,534.85)	\$ (7,160.85)
A5110491	Brush Chipper / Maintenance	\$ 12,000.00	\$ (12,041.37)	\$ (41.37)	\$ 14,000.00	\$ 2,000.00	17%	\$ (13,136.04)	\$ (1,136.04)
A51824	Street Lights	\$ 108,500.00	\$ (75,000.00)	\$ 33,500.00	\$ 112,000.00	\$ 3,500.00	3%	\$ (81,818.18)	\$ 26,681.82
A85102	Landscape / Planters / Flowers	\$ 1,800.00	\$ (696.18)	\$ 1,103.82	\$ 2,500.00	\$ 700.00	39%	\$ (759.47)	\$ 1,040.53
A851041	Painting throughout Village	\$ 400.00	\$ (270.00)	\$ 130.00	\$ -	\$ (400.00)	-100%	\$ (294.55)	\$ 105.45
A851044	Holiday Decorations	\$ 4,500.00	\$ (1,468.12)	\$ 3,031.88	\$ 5,200.00	\$ 700.00	16%	\$ (1,601.59)	\$ 2,898.41
A851045	Banners	\$ 2,000.00	\$ (1,723.33)	\$ 276.67	\$ 4,000.00	\$ 2,000.00	100%	\$ (1,880.00)	\$ 120.00
A851046	Parades	\$ 5,500.00	\$ (1,600.00)	\$ 3,900.00	\$ 6,500.00	\$ 1,000.00	18%	\$ (1,745.45)	\$ 3,754.55
A5110501	Shade Tree Department	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20%	\$ -	\$ 2,500.00
		\$ 150,925.02	\$ (108,995.16)	\$ 41,929.86	\$ 169,500.00	\$ 18,574.98	12%	\$ (118,903.81)	\$ 32,021.21

Preliminary 2020-2021 Budget - As of 1/21/20

<u>EMPLOYEE BENEFITS</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A90108	State Retirement	\$ 276,798.00	\$ (114,330.00)	\$ 162,468.00	\$ 285,000.00	\$ 8,202.00	3%	\$ (124,723.64)	\$ 152,074.36
A901081	State Retirement - Police	\$ 344,239.00	\$ (294,808.00)	\$ 49,431.00	\$ 365,000.00	\$ 20,761.00	6%	\$ (321,608.73)	\$ 22,630.27
A90308	Social Security / Medicare	\$ 90,000.00	\$ (90,000.00)	\$ -	\$ 255,000.00	\$ 165,000.00	183%	\$ (98,181.82)	\$ (8,181.82)
A903081	Social Security / Medicare - Police	\$ 136,050.01	\$ (101,702.81)	\$ 34,347.20	\$ -	\$ (136,050.01)	-100%	\$ (110,948.52)	\$ 25,101.49
A90408	Workers Compensation	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)	-100%	\$ -	\$ 15,000.00
A904081	Workers Compensation - Police	\$ 134,340.00	\$ (114,300.00)	\$ 20,040.00	\$ 114,000.00	\$ (20,340.00)	-15%	\$ (124,690.91)	\$ 9,649.09
A90508	Disability Insurance	\$ 2,000.00	\$ (2,565.06)	\$ (565.06)	\$ 3,000.00	\$ 1,000.00	50%	\$ (2,798.25)	\$ (798.25)
A906082	Disability Insurance - Police	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100%	\$ -	\$ 2,000.00
A906083	Unemployee Insurance	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)	-100%	\$ -	\$ 10,000.00
A906082	Hospital & Medical Ins. - Past Employees	\$ 9,648.00	\$ (6,756.00)	\$ 2,892.00	\$ 10,350.00	\$ 702.00	7%	\$ (7,370.18)	\$ 2,277.82
A906083	Hospital & Medical Ins. - Past Employees	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	-100%	\$ (3,272.73)	\$ (272.73)
A906084	Medical Insurance Buyout	\$ 3,500.00	\$ (10,500.00)	\$ (7,000.00)	\$ 18,000.00	\$ 14,500.00	414%	\$ (11,454.55)	\$ (7,954.55)
A90558	Dental Insurance	\$ 1,500.00	\$ (4,497.12)	\$ (2,997.12)	\$ 28,000.00	\$ 26,500.00	1767%	\$ (4,905.95)	\$ (3,405.95)
A905581	Dental Insurance - Police	\$ 15,600.00	\$ (20,676.00)	\$ (5,076.00)	\$ -	\$ (15,600.00)	-100%	\$ (22,555.64)	\$ (6,955.64)
A90458	Life Insurance	\$ 1,485.00	\$ (562.50)	\$ 922.50	\$ 2,280.00	\$ 795.00	54%	\$ (613.64)	\$ 871.36
A904581	Life Insurance - Police	\$ 2,300.00	\$ (1,890.00)	\$ 410.00	\$ -	\$ (2,300.00)	-100%	\$ (2,061.82)	\$ 238.18
A90608	Hospital & Medical Insurance	\$ 241,256.00	\$ (241,256.00)	\$ -	\$ 952,000.00	\$ 710,744.00	295%	\$ (263,188.36)	\$ (21,932.36)
A906081	Hospital & Medical Insurance - Police	\$ 633,084.00	\$ (505,210.00)	\$ 127,874.00	\$ -	\$ (633,084.00)	-100%	\$ (551,138.18)	\$ 81,945.82
		\$ 1,921,800.01	\$ (1,512,053.49)	\$ 409,746.52	\$ 2,032,630.00	\$ 110,829.99	6%	\$ (1,649,512.90)	\$ 272,287.11

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<u>DEBT SERVICE</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
A973079	BAN - PRINCIPAL	\$ 50,335.00	\$ (21,890.63)	\$ 28,444.37	\$ 73,930.00	\$ 23,595.00	47%	\$ (23,880.69)	\$ 26,454.31
A975079	BAN - INTEREST	\$ 36,702.32	\$ (36,705.00)	\$ (2.68)	\$ 33,614.19	\$ (3,088.13)	-8%	\$ (40,041.82)	\$ (3,339.50)
		\$ 87,037.32	\$ (58,595.63)	\$ 28,441.69	\$ 107,544.19	\$ 20,506.87	24%	\$ (63,922.51)	\$ 23,114.81

Preliminary Water Fund Budget 2020-2021

<u>WATER FUND SUMMARY</u>	2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 month	Estimated Unencumbered
Professional Services	\$ 107,500.00	\$ (94,350.00)	\$ 13,150.00	\$ 130,000.00	\$ 22,500.00	21%	\$ (102,927.27)	\$ 4,572.73
Water Administration	\$ 126,088.09	\$ (52,671.98)	\$ 73,416.11	\$ 101,928.84	\$ (24,159.25)	-19%	\$ (57,460.34)	\$ 68,627.75
Operations	\$ 44,000.00	\$ (56,281.68)	\$ (12,281.68)	\$ 76,000.00	\$ 32,000.00	73%	\$ (61,398.20)	\$ (17,398.20)
Purification	\$ 30,000.00	\$ (9,818.20)	\$ 20,181.80	\$ 32,000.00	\$ 2,000.00	7%	\$ (10,710.76)	\$ 19,289.24
Transmission	\$ 51,400.00	\$ (30,057.65)	\$ 21,342.35	\$ 63,600.00	\$ 12,200.00	24%	\$ (32,790.16)	\$ 18,609.84
Employee Benefits	\$ 21,290.00	\$ (20,855.06)	\$ 434.94	\$ 51,870.00	\$ 30,580.00	144%	\$ (22,750.97)	\$ (1,460.97)
Water Debt Service	\$ 127,787.50	\$ (127,787.50)	\$ -	\$ 132,925.00	\$ 5,137.50	4%	\$ (139,404.55)	\$ (11,617.05)
	\$ 508,065.59	\$ (391,822.07)	\$ 116,243.52	\$ 588,323.84	\$ 80,258.25	16%	\$ (427,442.26)	\$ 80,623.33

Preliminary Water Fund Budget 2020-2021

<i>WATER PROFESSIONAL SERVICES</i>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
F8310406	Attorney Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ -	\$ 1,000.00
F83204	Engineering Contracted Services	\$ 102,000.00	\$ (93,500.00)	\$ 8,500.00	\$ 102,000.00	\$ -	0.00%	\$ (102,000.00)	\$ -
F8310468	Water - Audit	\$ 2,000.00		\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	-50.00%	\$ -	\$ 2,000.00
F8310416	Water - Annual Report	\$ 2,500.00	\$ (850.00)	\$ 1,650.00	\$ 1,000.00	\$ (1,500.00)	-60.00%	\$ (927.27)	\$ 1,572.73
F83205	Engineering Other Services	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	100%%	\$ -	\$ -
		\$ 107,500.00	\$ (94,350.00)	\$ 13,150.00	\$ 130,000.00	\$ 22,500.00	20.93%	\$ (102,927.27)	\$ 4,572.73

Preliminary Water Fund Budget 2020-2021

<u>WATER ADMINISTRATION</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
F83401	Village Clerk	\$ 24,795.00	\$ (24,795.00)	\$ -	\$ 24,728.84	\$ (66.16)	-0.27%	\$ (27,049.09)	\$ (2,254.09)
F83401	Admin. Services	\$ 24,973.17	\$ (7,597.29)	\$ 17,375.88	\$ 15,000.00	\$ (9,973.17)	-39.94%	\$ (8,287.95)	\$ 16,685.22
F8340120	Personnel Services	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%	\$ -	\$ 30,000.00
F8310101	Personnel Services -Treasurer	\$ 11,093.33	\$ (5,811.90)	\$ 5,281.43	\$ 6,500.00	\$ (4,593.33)	-41.41%	\$ (6,340.25)	\$ 4,753.08
F8310103	Water Clerical	\$ 23,000.00	\$ (4,981.23)	\$ 18,018.77	\$ 8,000.00	\$ (15,000.00)	-65.22%	\$ (5,434.07)	\$ 17,565.93
F8310470	Payroll	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100.00%	\$ -	\$ -
F8335412	Admin. Telephone	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 2,000.00	\$ 1,000.00	100.00%	\$ (1,090.91)	\$ (90.91)
F8310465	Admin. Maintenance Equipment	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ -	0.00%	\$ -	\$ 800.00
F8310410	Admin. Postage	\$ 3,000.00	\$ (824.36)	\$ 2,175.64	\$ 2,000.00	\$ (1,000.00)	-33.33%	\$ (899.30)	\$ 2,100.70
F830466	Folding Machine Maintenance	\$ 250.00	\$ (250.00)	\$ -	\$ 300.00	\$ 50.00	20.00%	\$ (272.73)	\$ (22.73)
F8310467	Photocopier Lease	\$ 2,400.00	\$ (2,635.61)	\$ (235.61)	\$ 3,000.00	\$ 600.00	25.00%	\$ (2,875.21)	\$ (475.21)
F8310468	Street Equipment Purchase	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 1,500.00	\$ 500.00	50.00%	\$ (1,090.91)	\$ (90.91)
F81629	Drug and Alcohol Testing	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ -	0.00%	\$ (327.27)	\$ (27.27)
F8335411	Garage Utilities	\$ 3,476.59	\$ (3,476.59)	\$ -	\$ 2,800.00	\$ (676.59)	-19.46%	\$ (3,792.64)	\$ (316.05)
		\$ 126,088.09	\$ (52,671.98)	\$ 73,416.11	\$ 101,928.84	\$ (24,159.25)	-19.16%	\$ (57,460.34)	\$ 68,627.75

Preliminary Water Fund Budget 2020-2021

<u>WATER OPERATIONS</u>									
		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
F8320409	Pump Station - Equipment	\$ 1,500.00	\$ (1,650.00)	\$ (150.00)	\$ 3,000.00	\$ 1,500.00	100.00%	\$ (1,800.00)	\$ (300.00)
F8320410	Pump Station - Tower / Utilities	\$ 40,000.00	\$ (48,611.68)	\$ (8,611.68)	\$ 52,000.00	\$ 12,000.00	30.00%	\$ (53,030.92)	\$ (13,030.92)
F8320411	Pump Station - Repairs	\$ 1,000.00	\$ (2,200.00)	\$ (1,200.00)	\$ 3,000.00	\$ 2,000.00	200.00%	\$ (2,400.00)	\$ (1,400.00)
F8320412	Pump Station - Service / Maintenance	\$ 1,500.00	\$ (3,820.00)	\$ (2,320.00)	\$ 6,000.00	\$ 4,500.00	300.00%	\$ (4,167.27)	\$ (2,667.27)
F8130413	Gasoline / Oil	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	100.00%	\$ -	\$ -
		\$ 44,000.00	\$ (56,281.68)	\$ (12,281.68)	\$ 76,000.00	\$ 32,000.00	72.73%	\$ (61,398.20)	\$ (17,398.20)

Preliminary Water Fund Budget 2020-2021

<u>WATER PURIFICATION</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
F8320411	Purification - Repairs	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 2,000.00	\$ 1,000.00	100.00%	\$ (1,090.91)	\$ (90.91)
F8320420	Purification - Testing	\$ 4,000.00	\$ (2,345.00)	\$ 1,655.00	\$ 5,000.00	\$ 1,000.00	25.00%	\$ (2,558.18)	\$ 1,441.82
F833041	Purification - Chemicals	\$ 25,000.00	\$ (6,473.20)	\$ 18,526.80	\$ 25,000.00	\$ -	0.00%	\$ (7,061.67)	\$ 17,938.33
				\$ -					\$ -
		\$ 30,000.00	\$ (9,818.20)	\$ 20,181.80	\$ 32,000.00	\$ 2,000.00	6.67%	\$ (10,710.76)	\$ 19,289.24

Preliminary Water Fund Budget 2020-2021

<u>WATER / TRANSMISSION WELLS</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
F8320431	Auto. Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%	\$ -	\$ 1,000.00
F8320432	Reservoir / Maintenance / Repair	\$ 1,000.00	\$ (736.78)	\$ 263.22	\$ 1,000.00	\$ -	0.00%	\$ (803.76)	\$ 196.24
F8320433	General Repairs	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	-100.00%	\$ -	\$ 1,500.00
F8340210	Meter Maintenance	\$ 20,000.00	\$ (8,115.99)	\$ 11,884.01	\$ 25,000.00	\$ 5,000.00	25.00%	\$ (8,853.81)	\$ 11,146.19
F8340211	Water Line Repairs	\$ 7,000.00	\$ (4,250.87)	\$ 2,749.13	\$ 15,000.00	\$ 8,000.00	114.29%	\$ (4,637.31)	\$ 2,362.69
F8340212	Hydrants Repairs / Maintenance / Markers	\$ 7,000.00	\$ (6,500.00)	\$ 500.00	\$ 7,000.00	\$ -	0.00%	\$ (7,090.91)	\$ (90.91)
F8340476	Safety Equipment	\$ 1,250.00	\$ (40.00)	\$ 1,210.00	\$ -	\$ (1,250.00)	-100.00%	\$ (43.64)	\$ 1,206.36
F8340477	Training / Conference / Membership	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	100.00%	\$ -	\$ -
F8320430	Telephone / Wells / Towers	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ 7,500.00	\$ 2,500.00	50.00%	\$ (5,454.55)	\$ (454.55)
F8340214	Small Tools	\$ 550.00	\$ (1,891.38)	\$ (1,341.38)	\$ 1,200.00	\$ 650.00	118.18%	\$ (2,063.32)	\$ (1,513.32)
F8340465	Booster Generator	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,000.00	\$ (600.00)	-23.08%	\$ -	\$ 2,600.00
F8340470	Gasoline / Oil	\$ 4,500.00	\$ (3,522.63)	\$ 977.37	\$ 4,500.00	\$ -	0.00%	\$ (3,842.87)	\$ 657.13
		\$ 51,400.00	\$ (30,057.65)	\$ 21,342.35	\$ 63,600.00	\$ 12,200.00	23.74%	\$ (32,790.16)	\$ 18,609.84

Preliminary Water Fund Budget 2020-2021

<u>WATER EMPLOYEE BENEFITS</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
F90108	State Retirement	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 10,000.00	\$ 7,500.00	300.00%	\$ (2,727.27)	\$ (227.27)
F90308	Social Security Medicare	\$ 8,940.00	\$ (8,940.00)	\$ -	\$ 25,000.00	\$ 16,060.00	179.64%	\$ (9,752.73)	\$ (812.73)
F90408	Workers Compensation	\$ 500.00	\$ (500.00)	\$ -	\$ 5,000.00	\$ 4,500.00	900.00%	\$ (545.45)	\$ (45.45)
F90808	Disability Insurance	\$ 3,000.00	\$ (2,565.06)	\$ 434.94	\$ 950.00	\$ (2,050.00)	-68.33%	\$ (2,798.25)	\$ 201.75
F906082	Hospital and Medical Insurance	\$ 6,000.00	\$ (6,000.00)	\$ -	\$ 10,000.00	\$ 4,000.00	66.67%	\$ (6,545.45)	\$ (545.45)
F90558	Life Insurance	\$ -	\$ -	\$ -	\$ 570.00	\$ 570.00	100.00%	\$ -	\$ -
F90458	Dental Insurance	\$ 350.00	\$ (350.00)	\$ -	\$ 350.00	\$ -	0.00%	\$ (381.82)	\$ (31.82)
		\$ 21,290.00	\$ (20,855.06)	\$ 434.94	\$ 51,870.00	\$ 30,580.00	143.64%	\$ (22,750.97)	\$ (1,460.97)

Preliminary Water Fund Budget 2020-2021

<u>WATER DEBT SERVICES</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
F97306	Water - BAN Pricipal	\$ 115,000.00	\$ (115,000.00)	\$ -	\$ 125,000.00	\$ 10,000.00	8.70%	\$ (125,454.55)	\$ (10,454.55)
F97307	Water - BAN Interest	\$ 12,787.50	\$ (12,787.50)	\$ -	\$ 7,925.00	\$ (4,862.50)	-38.03%	\$ (13,950.00)	\$ (1,162.50)
								\$ -	\$ -
		\$ 127,787.50	\$ (127,787.50)	\$ -	\$ 132,925.00	\$ 5,137.50	4.02%	\$ (139,404.55)	\$ (11,617.05)

Preliminary Sewer Fund Budget 2020-2021

SEWER FUND SUMMARY

Sewer Administration
Professional Services
Special Items
Sewer Operations
Sewer Employee Benefits
Sewer Debt Service

2019-2020	Appropriation Expense	Unencumbered Balance
\$ 107,975.00	\$ (92,358.42)	\$ 15,616.58
\$ 213,500.00	\$ (187,756.00)	\$ 25,744.00
\$ 10,000.00	\$ -	\$ 10,000.00
\$ 243,359.00	\$ (269,957.81)	\$ (26,598.81)
\$ 21,425.00	\$ (14,990.06)	\$ 6,434.94
\$ 54,166.93	\$ (54,166.93)	\$ -
\$ 650,425.93	\$ (619,229.22)	\$ 31,196.71

2020-2021	Change	%
\$ 110,228.84	\$ 2,253.84	2%
\$ 228,500.00	\$ 15,000.00	7%
\$ 10,500.00	\$ 500.00	5%
\$ 287,100.00	\$ 43,741.00	18%
\$ 36,870.00	\$ 15,445.00	72%
\$ 70,000.00	\$ 15,833.07	29%
\$ 743,198.84	\$ 92,772.91	14%

YTD + 1 month	Estimated Unencumbered
\$ (100,754.64)	\$ 50,796.99
\$ (204,824.73)	\$ 33,852.46
\$ -	\$ (9,035.76)
\$ (294,499.43)	\$ 135,000.00
\$ (16,352.79)	\$ 427,641.56
\$ (59,091.20)	\$ 11,146.86
\$ (675,522.79)	\$ 649,402.11

Preliminary Sewer Fund Budget 2020-2021

<u>SEWER ADMINISTRATION</u>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
G810100	Village Clerk	\$ 23,968.00	\$ (23,968.00)	\$ -	\$ 24,728.84	\$ 760.84	3.17%	\$ (26,146.91)	\$ (2,178.91)
G8110109	Admin. Clerical	\$ 29,924.00	\$ (12,578.52)	\$ 17,345.48	\$ 25,000.00	\$ (4,924.00)	-16.46%	\$ (13,722.02)	\$ 16,201.98
G810101	Admin. Personnel Services - Treasurer	\$ 4,083.00	\$ (5,811.90)	\$ (1,728.90)	\$ 7,000.00	\$ 2,917.00	71.44%	\$ (6,340.25)	\$ (2,257.25)
G81201	Sewer - Personnel	\$ 30,000.00	\$ (30,000.00)	\$ -	\$ 40,000.00	\$ 10,000.00	33.33%	\$ (32,727.27)	\$ (2,727.27)
G8120420	Streets Equipment Purchases	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ 8,000.00	\$ (12,000.00)	-60.00%	\$ (21,818.18)	\$ (1,818.18)
G8110460	Admin. Office Supply / Maintenance	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	100.00%	\$ -	\$ -
G8310470	Payroll	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	100.00%	\$ -	\$ -
		\$ 107,975.00	\$ (92,358.42)	\$ 15,616.58	\$ 110,228.84	\$ 2,253.84	2.09%	\$ (100,754.64)	\$ 7,220.36

Preliminary Sewer Fund Budget 2020-2021

<i>SEWER PROFESSIONAL SERVICES</i>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
G8110300	Engineering Contracted Services	\$ 188,500.00	\$ (159,500.00)	\$ 29,000.00	\$ 188,500.00	\$ -	0.00%	\$ (174,000.00)	\$ 14,500.00
G8110301	Other Professional Services	\$ 25,000.00	\$ (28,256.00)	\$ (3,256.00)	\$ 40,000.00	\$ 15,000.00	60.00%	\$ (30,824.73)	\$ (5,824.73)
				\$ -					
		\$ 213,500.00	\$ (187,756.00)	\$ 25,744.00	\$ 228,500.00	\$ 15,000.00	7.03%	\$ (204,824.73)	\$ 8,675.27

Preliminary Sewer Fund Budget 2020-2021

<i><u>SEWER SPECIAL ITEMS</u></i>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
G8110470	Sewer Liability	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ -	\$ 10,000.00
G8130422	Cleaning Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	100.00%	\$ -	\$ -
									\$ -
		\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,500.00	\$ 500.00	5.00%	\$ -	\$ 10,000.00

Preliminary Sewer Fund Budget 2020-2021

<i>SEWER OPERATIONS</i>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
G810410	Admin. Postage	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%	\$ -	\$ -
G8130472	Office Supplies	\$ 602.00	\$ (830.03)	\$ (228.03)	\$ 800.00	\$ 198.00	32.89%	\$ (905.49)	\$ (303.49)
G8110473	Photocopier Lease	\$ 300.00	\$ (300.00)	\$ -	\$ 3,000.00	\$ 2,700.00	900.00%	\$ (327.27)	\$ (27.27)
G8120408	Telephone	\$ 1,800.00	\$ (3,589.05)	\$ (1,789.05)	\$ -	\$ (1,800.00)	-100.00%	\$ (3,915.33)	\$ (2,115.33)
G8110466	Folding Machine Maintenance	\$ 450.00	\$ -	\$ 450.00	\$ 300.00	\$ (150.00)	-33.33%	\$ -	\$ 450.00
G81202	Sewer Plant - Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%	\$ -	\$ 1,000.00
G812021	Sewer Line - Collection	\$ 9,900.00	\$ (57,489.92)	\$ (47,589.92)	\$ 30,000.00	\$ 20,100.00	203.03%	\$ (62,716.28)	\$ (52,816.28)
G8120407	Sewer - Utilities	\$ 110,909.00	\$ (71,983.02)	\$ 38,925.98	\$ 115,000.00	\$ 4,091.00	3.69%	\$ (78,526.93)	\$ 32,382.07
G8130202	Sewer Plant - Repair / Maint. Personnel Service	\$ 24,000.00	\$ (12,249.08)	\$ 11,750.92	\$ 25,000.00	\$ 1,000.00	4.17%	\$ (13,362.63)	\$ 10,637.37
G813023	Sewer Pump Stations - Repair / Maintenance	\$ 25,800.00	\$ (43,351.49)	\$ (17,551.49)	\$ 28,000.00	\$ 2,200.00	8.53%	\$ (47,292.53)	\$ (21,492.53)
G8130410	Sewer Sludge Disposal	\$ 39,000.00	\$ (39,000.00)	\$ -	\$ 50,000.00	\$ 11,000.00	28.21%	\$ (42,545.45)	\$ (3,545.45)
G8130211	Sewer Testing	\$ 4,000.00	\$ (4,965.00)	\$ (965.00)	\$ 7,500.00	\$ 3,500.00	87.50%	\$ (5,416.36)	\$ (1,416.36)
G8130421	Sewer - Major Project	\$ 3,200.00	\$ -	\$ 3,200.00	\$ -	\$ (3,200.00)	-100.00%	\$ -	\$ 3,200.00
G8130411	Sewer - Lab Permit	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 2,500.00	\$ 1,000.00	66.67%	\$ (1,636.36)	\$ (136.36)
G8130412	Sewer - Chemical	\$ 8,898.00	\$ (8,588.00)	\$ 310.00	\$ 10,000.00	\$ 1,102.00	12.38%	\$ (9,368.73)	\$ (470.73)
G8130413	Gasoline / Oil	\$ 12,000.00	\$ (26,112.22)	\$ (14,112.22)	\$ 14,000.00	\$ 2,000.00	16.67%	\$ (28,486.06)	\$ (16,486.06)
				\$ -					
		\$ 243,359.00	\$ (269,957.81)	\$ (26,598.81)	\$ 287,100.00	\$ 43,741.00	17.97%	\$ (294,499.43)	\$ (51,140.43)

Preliminary Sewer Fund Budget 2020-2021

<i>SEWER EMPLOYEE BENEFITS</i>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
G90108	State Retirement	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 5,000.00	\$ 4,000.00	400.00%	\$ (1,090.91)	\$ (90.91)
G90308	Social Security / Medicare	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 15,000.00	\$ 14,000.00	1400.00%	\$ (1,090.91)	\$ (90.91)
G90408	Workers Compensation	\$ 300.00	\$ (300.00)	\$ -	\$ 5,000.00	\$ 4,700.00	1566.67%	\$ (327.27)	\$ (27.27)
G90808	Disability Insurance	\$ 9,000.00	\$ (2,565.06)	\$ 6,434.94	\$ 950.00	\$ (8,050.00)	-89.44%	\$ (2,798.25)	\$ 6,201.75
G90806	Hospital & Medical Insurance	\$ 9,500.00	\$ (9,500.00)	\$ -	\$ 10,000.00	\$ 500.00	5.26%	\$ (10,363.64)	\$ (863.64)
G90458	Life Insurance	\$ 225.00	\$ (225.00)	\$ -	\$ 570.00	\$ 345.00	153.33%	\$ (245.45)	\$ (20.45)
G90558	Dental Insurance	\$ 400.00	\$ (400.00)	\$ -	\$ 350.00	\$ (50.00)	-12.50%	\$ (436.36)	\$ (36.36)
		\$ 21,425.00	\$ (14,990.06)	\$ 6,434.94	\$ 36,870.00	\$ 15,445.00	72.09%	\$ (16,352.79)	\$ 5,072.21

Preliminary Sewer Fund Budget 2020-2021

<i>SEWER DEBT SERVICE</i>		2019-2020	Appropriation Expense	Unencumbered Balance	2020-2021	Change	%	YTD + 1 Month	Estimated Unencumbered
G97306	Sewer - BAN Principal	\$ 33,713.00	\$ (33,713.00)	\$ -	\$ 35,000.00	\$ 1,287.00	4%	\$ (36,777.82)	\$ (3,064.82)
G97307	Sewer - BAN Interest	\$ 20,453.93	\$ (20,453.93)	\$ -	\$ 35,000.00	\$ 14,546.07	71%	\$ (22,313.38)	\$ -
						\$ -			
		\$ 54,166.93	\$ (54,166.93)	\$ -	\$ 70,000.00	\$ 15,833.07	29%	\$ (59,091.20)	\$ (3,064.82)