

VILLAGE OF ARCADE
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2020

001-GENERAL FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>1450 ELECTIONS</u>								
CONTRACTUAL EXPENDITURES	415	356	0	15	12	0	500	
<u>1460 RECORDS MANAGEMENT</u>								
CONTRACTUAL EXPENDITURES	27,428	2,846	0	0	0	0	0	
<u>1910 UNALLOCATED INSURAN</u>								
CONTRACTUAL EXPENDITURES	48,117	55,202	82,148	79,685	60,610	0	67,000	
<u>1920 SPECIAL DUES</u>								
CONTRACTUAL EXPENDITURES	1,322	1,322	1,322	1,500	1,322	0	1,500	
<u>1930 JUDGEMENT CLAIMS</u>								
CONTRACTUAL EXPENDITURES	0	0	0	0	0	0	14,320	
<u>1950 TAXES-ASSESSMENTS</u>								
<u>1989 GOVERNMENT SUPPORT</u>								
CONTRACTUAL EXPENDITURES	30	15	15	15	15	0	15	
<u>1990 CONTINGENCY</u>								
<u>3120 POLICE DEPARTMENT</u>								
PERSONAL SERVICES	392,963	447,574	521,876	533,248	445,013	0	534,735	
EQUIPMENT & SUPPLIES	44,163	2,497	37,278	10,600	1,598	0	24,000	
CONTRACTUAL EXPENDITURES	58,128	53,005	68,924	70,660	52,071	0	68,540	
<u>3320 ON STREET-PARKING</u>								
PERSONAL SERVICES	0	0	29	0	0	0	0	
CONTRACTUAL EXPENDITURES	0	0	0	1,000	0	0	1,000	
<u>3410 FIRE DEPARTMENT</u>								
PERSONAL SERVICES	0	207	80	500	139	0	500	
EQUIPMENT & SUPPLIES	13,216	6,922	290,320	7,192	7,187	0	9,000	
CONTRACTUAL EXPENDITURES	40,448	39,800	52,369	68,455	50,794	0	65,440	
<u>3510 CONTROL DOGS DEPT</u>								
CONTRACTUAL EXPENDITURES	158	161	163	740	749	0	240	

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>4540 AMBULANCE</u>								
EQUIPMENT & SUPPLIES	0	8,824	8,824	0	0	0	0	
CONTRACTUAL EXPENDITURES	<u>24,909</u>	<u>18,721</u>	<u>18,002</u>	<u>29,150</u>	<u>16,440</u>	<u>0</u>	<u>31,225</u>	
<u>5010 STREET ADMIN</u>								
PERSONAL SERVICES	4,384	4,024	4,658	4,805	4,392	0	5,030	
CONTRACTUAL EXPENDITURES	<u>4,623</u>	<u>5,224</u>	<u>15,476</u>	<u>5,500</u>	<u>3,828</u>	<u>0</u>	<u>5,600</u>	
<u>5110 STREET MAINTENANCE</u>								
PERSONAL SERVICES	156,527	151,254	155,643	160,820	155,184	0	137,300	
EQUIPMENT & SUPPLIES	4,495	0	2,495	160,000	0	0	180,000	
CONTRACTUAL EXPENDITURES	<u>140,844</u>	<u>199,943</u>	<u>142,925</u>	<u>175,386</u>	<u>163,362</u>	<u>0</u>	<u>216,150</u>	
<u>5132 HIGHWAY GARAGE</u>								
PERSONAL SERVICES	108	0	0	0	0	0	0	
CONTRACTUAL EXPENDITURES	<u>6,562</u>	<u>6,590</u>	<u>6,873</u>	<u>6,200</u>	<u>5,949</u>	<u>0</u>	<u>6,200</u>	
<u>5142 SNOW REMOVAL</u>								
PERSONAL SERVICES	42,779	48,419	41,568	43,260	38,909	0	48,000	
EQUIPMENT & SUPPLIES	0	11,348	0	0	0	0	0	
CONTRACTUAL EXPENDITURES	<u>19,825</u>	<u>33,024</u>	<u>33,601</u>	<u>39,740</u>	<u>37,733</u>	<u>0</u>	<u>32,400</u>	
<u>5182 STREET LIGHTING</u>								
CONTRACTUAL EXPENDITURES	<u>25,173</u>	<u>26,822</u>	<u>28,033</u>	<u>28,000</u>	<u>28,509</u>	<u>0</u>	<u>30,000</u>	
<u>5410 SIDEWALKS</u>								
PERSONAL SERVICES	3,097	3,308	4,741	5,500	2,178	0	5,500	
CONTRACTUAL EXPENDITURES	<u>61,984</u>	<u>10,561</u>	<u>27,411</u>	<u>30,000</u>	<u>23,800</u>	<u>0</u>	<u>30,000</u>	
<u>5650 OFF STREET PARKING</u>								
CONTRACTUAL EXPENDITURES	<u>24,661</u>	<u>2,068</u>	<u>7,019</u>	<u>2,300</u>	<u>1,924</u>	<u>0</u>	<u>18,300</u>	
<u>6989 WALKABLE COMM GRANT</u>								
<u>7140 PLAYGROUND/RECREATN</u>								
PERSONAL SERVICES	35,736	45,940	52,327	54,300	83,773	0	59,100	
EQUIPMENT & SUPPLIES	45,422	96,323	0	0	0	0	0	
CONTRACTUAL EXPENDITURES	<u>43,318</u>	<u>28,482</u>	<u>46,597</u>	<u>57,245</u>	<u>80,541</u>	<u>0</u>	<u>37,910</u>	

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>7410 LIBRARY</u>								
CONTRACTUAL EXPENDITURES	9,000	9,000	9,000	9,000	4,500	0	9,000	
<u>7510 HISTORIAN</u>								
CONTRACTUAL EXPENDITURES	1,050	1,050	1,050	1,050	525	0	1,050	
<u>7550 CELEBRATIONS</u>								
CONTRACTUAL EXPENDITURES	3,442	5,193	4,996	3,100	1,762	0	2,535	
<u>7620 ADULT RECREATIONS</u>								
CONTRACTUAL EXPENDITURES	700	958	1,000	1,000	578	0	1,000	
<u>8010 ZONING</u>								
PERSONAL SERVICES	7,230	7,915	8,932	8,800	8,200	0	8,800	
CONTRACTUAL EXPENDITURES	2,351	1,934	1,467	1,910	1,691	0	2,410	

SECRETARY RATE OF PAY INCREASED FROM \$1500 TO \$1600 2016-17

PERMANENT NOTES:

- MEMBERS RATE OF PAY INCREASED FROM \$30 TO \$40 IN 2013-14
- CHAIRPERSON RATE OF PAY INCREASED FROM \$40 TO \$50 IN 2013-14
- SECRETARY RATE OF PAY INCREASE FROM \$1500 TO \$1600 2016-17

8020 PLANNING BOARD

PERSONAL SERVICES	0	667	1,600	1,600	1,600	0	1,600	
CONTRACTUAL EXPENDITURES	2,886	1,785	1,377	2,240	843	0	2,240	

SECRETARY RATE OF PAY INCREASED FROM \$1500-\$1600 IN 2016-17

PERMANENT NOTES:

- MEMBER RATE OF PAY INCREASED FROM \$30 TO \$40 IN 2013-14
- CHAIRPERSON RATE OF PAY INCREASED FROM \$40 TO \$50 IN 2013-14
- SECRETARY RATE OF PAY INCREASE FROM \$1500 TO \$1600 2016-17

8140 STORM SEWERS

PERSONAL SERVICES	2,369	6,133	5,856	3,685	3,684	0	2,000	
CONTRACTUAL EXPENDITURES	7,186	14,350	8,229	10,000	4,375	0	6,000	

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001-GENERAL FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MATURITY DATE = 2019								
<u>9730 PRINCIPLE-INTEREST</u>								
DEBT PRINCIPAL	3,750	0	0	0	0	0	0	
DEBT INTEREST	<u>806</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
<u>9740 CAPITAL NOTES</u>								
<u>9785 INSTALLMENT PURCHS</u>								
<u>9789 OTHER DEBT</u>								
<u>9790 STATE LOANS</u>								
DEBT PRINCIPAL	15,527	15,915	16,313	16,720	16,720	0	0	
DEBT INTEREST	<u>1,612</u>	<u>1,224</u>	<u>826</u>	<u>420</u>	<u>418</u>	<u>0</u>	<u>0</u>	<u></u>
2009 NYS EMERGENCY SERVICES REVOLVING LOAN								
MATURITY DATE = 2019								
<u>9901 INTERFUND TRANSFERS</u>								
<u>9950 XFERS TO CAP PROJ</u>								
INTERFUND TRANSFER	<u>0</u>	<u>0</u>	<u>39,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>2,022,260</u>	<u>2,094,443</u>	<u>2,499,085</u>	<u>2,629,839</u>	<u>2,089,416</u>	<u>0</u>	<u>2,660,115</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>219,895</u>	<u>286,726</u>	<u>(27,193)</u>	<u>(2,040)</u>	<u>361,717</u>	<u>0</u>	<u>0</u>	<u></u>

VILLAGE OF ARCADE
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 AS OF: MAY 31ST, 2020

005-WATER FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
=====								
INTER GOVERNMENTAL CHARGES	577,736	648,957	740,272	677,200	650,465	0	693,200	_____
STATE AID	401	512	450	370	6,052	0	0	_____
INTERFUND REVENUES/BONDS	0	0	0	8,000	0	0	0	_____
REV CATG 9	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,570</u>	<u>_____</u>
TOTAL REVENUES	578,138	649,469	740,722	685,570	656,516	0	746,770	
EXPENDITURES								
=====								
<u>1940 LAND PURCHASE</u>								
CONTRACTUAL EXPENDITURES	<u>0</u>	<u>9,318</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<u>1950 TAXES & ASSESS</u>								
CONTRACTUAL EXPENDITURES	<u>16,941</u>	<u>16,839</u>	<u>17,472</u>	<u>18,000</u>	<u>17,149</u>	<u>0</u>	<u>18,000</u>	<u>_____</u>
HISTORY SHOWN ON WATER ADMINISTRATION ACCOUNT								
005 5-8310-400-4900								
<u>1990 CONTINGENCY</u>								

<u>8310 WATER ADMIN</u>								
PERSONAL SERVICES	31,586	33,585	34,243	35,820	32,343	0	36,940	_____
EQUIPMENT & SUPPLIES	0	194	2,750	6,500	109	0	1,000	_____
CONTRACTUAL EXPENDITURES	<u>66,142</u>	<u>62,416</u>	<u>62,829</u>	<u>68,250</u>	<u>66,419</u>	<u>0</u>	<u>80,850</u>	<u>_____</u>
<u>8320 WATER PRODUCTION</u>								
PERSONAL SERVICES	50,769	52,984	58,116	66,020	59,886	0	50,500	_____
EQUIPMENT & SUPPLIES	0	0	0	0	0	0	1,000	_____
CONTRACTUAL EXPENDITURES	<u>20,448</u>	<u>18,377</u>	<u>14,153</u>	<u>17,575</u>	<u>10,208</u>	<u>0</u>	<u>18,600</u>	<u>_____</u>
<u>8330 WATER PURIFICATION</u>								
PERSONAL SERVICES	0	1,840	2,489	1,500	957	0	1,500	_____
EQUIPMENT & SUPPLIES	0	7,210	2,689	1,000	0	0	2,000	_____
CONTRACTUAL EXPENDITURES	<u>5,751</u>	<u>6,613</u>	<u>6,642</u>	<u>6,925</u>	<u>6,722</u>	<u>0</u>	<u>8,000</u>	<u>_____</u>

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 AS OF: MAY 31ST, 2020

005-WATER FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>8760 EMERGENCY DISASTER</u>								
<u>9010 RETIREMENT</u>								
EMPLOYEE BENEFITS	30,095	31,062	30,761	36,300	31,881	0	37,500	
<u>9030 SOCIAL SECURITY</u>								
EMPLOYEE BENEFITS	13,063	13,292	12,281	16,800	11,556	0	17,450	
<u>9040 WORKERS COMPENSTN</u>								
EMPLOYEE BENEFITS	8,457	9,686	10,285	10,710	10,244	0	10,800	
<u>9055 DISABILITY INS</u>								
EMPLOYEE BENEFITS	74	74	75	75	74	0	75	
<u>9060 HEALTH INSURANCE</u>								
CONTRACTUAL EXPENDITURES	37,887	39,834	48,455	45,400	43,346	0	53,010	
<u>9089 OTHER EMP BENEFITS</u>								
EMPLOYEE BENEFITS	6,876	0	1,333	0	0	0	0	
<u>9550 TRANSFERS</u>								
INTERFUND TRANSFER	0	0	0	34,615	0	0	5,000	
<u>9710 SERIAL BONDS</u>								
DEBT PRINCIPAL	38,000	88,000	50,000	55,000	55,000	0	55,000	
DEBT INTEREST	25,143	45,851	43,800	42,700	42,619	0	41,385	
<u>9730 PRINCIPAL-INTEREST</u>								
DEBT PRINCIPAL	46,500	0	0	0	0	0	0	
DEBT INTEREST	35,333	0	0	0	0	0	0	
<u>9901 INTERFUND TRANSFERS</u>								
<u>9950 XFERS TO CAP PROJ</u>								
TOTAL EXPENDITURES	589,258	651,811	601,893	685,570	523,144	0	746,770	

VILLAGE OF ARCADE
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 AS OF: MAY 31ST, 2020

006-SEWER FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
=====								
INTER GOVERNMENTAL CHARGES	649,324	699,202	826,722	740,900	854,671	0	806,625	_____
STATE AID	401	512	450	370	370	0	0	_____
INTERFUND REVENUES/BONDS	13,901	1,164	0	8,000	0	0	0	_____
REV CATG 9	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	=====
TOTAL REVENUES	663,627	700,878	827,172	749,270	855,042	0	824,625	
EXPENDITURES								
=====								
<u>0006 EXPENSE CONTROL</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>1990 CONTINGENCY</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>8110 SANITATION ADMIN</u>								
PERSONAL SERVICES	31,538	33,897	34,197	35,690	32,140	0	36,760	_____
EQUIPMENT & SUPPLIES	0	194	2,728	5,800	109	0	1,000	_____
CONTRACTUAL EXPENDITURES	<u>41,853</u>	<u>55,459</u>	<u>63,331</u>	<u>71,970</u>	<u>57,801</u>	<u>0</u>	<u>63,095</u>	=====
<u>8120 SANITARY SEWERS</u>								
PERSONAL SERVICES	5,724	8,899	11,799	13,700	13,046	0	14,000	_____
EQUIPMENT & SUPPLIES	0	0	0	0	0	0	15,000	_____
CONTRACTUAL EXPENDITURES	<u>2,866</u>	<u>10,617</u>	<u>11,363</u>	<u>23,000</u>	<u>21,314</u>	<u>0</u>	<u>21,400</u>	=====
<u>8130 SEWAGE TREATMENT</u>								
PERSONAL SERVICES	151,996	130,171	146,253	145,880	143,861	0	177,180	_____
EQUIPMENT & SUPPLIES	6,425	1,980	6,724	60,800	27,104	0	75,500	_____
CONTRACTUAL EXPENDITURES	<u>71,345</u>	<u>79,264</u>	<u>117,872</u>	<u>114,435</u>	<u>110,349</u>	<u>0</u>	<u>111,785</u>	=====
<u>9010 RETIREMENT</u>								
EMPLOYEE BENEFITS	<u>34,834</u>	<u>28,518</u>	<u>24,723</u>	<u>28,600</u>	<u>23,892</u>	<u>0</u>	<u>30,500</u>	=====
<u>9030 SOCIAL SECURITY</u>								
EMPLOYEE BENEFITS	<u>14,845</u>	<u>13,369</u>	<u>14,251</u>	<u>13,300</u>	<u>13,886</u>	<u>0</u>	<u>15,900</u>	=====
<u>9040 WORKERS COMP</u>								

VILLAGE OF ARCADE
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006-SEWER FUND

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<u>9055 DISABILITY INS</u>								
EMPLOYEE BENEFITS	<u>71</u>	<u>65</u>	<u>61</u>	<u>80</u>	<u>61</u>	<u>0</u>	<u>80</u>	<u> </u>
<u>9060 HEALTH INSURANCE</u>								
CONTRACTUAL EXPENDITURES	<u>43,516</u>	<u>37,083</u>	<u>33,473</u>	<u>42,100</u>	<u>34,908</u>	<u>0</u>	<u>46,900</u>	<u> </u>
<u>9089 OTHER EMP BENEFITS</u>								
EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>1,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
<u>9550 INTRAFUND TRANSFERS</u>								
INTERFUND TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,295</u>	<u>0</u>	<u>0</u>	<u>30,435</u>	<u> </u>
<u>9710 SERIAL BONDS</u>								
DEBT PRINCIPAL	<u>28,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
DEBT INTEREST	<u>452</u>	<u>73</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
<u>9730 PRINCIPAL BAN</u>								
DEBT PRINCIPAL	<u>21,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
DEBT INTEREST	<u>10,180</u>	<u>0</u>	<u>9,424</u>	<u>15,450</u>	<u>15,450</u>	<u>0</u>	<u>0</u>	<u> </u>
<u>9740 PRINCIPAL-INTEREST</u>								
<u>9785 INSTALLMENT PURCHS</u>								
<u>9789 OTHER LT DEBT</u>								
DEBT PRINCIPAL	<u>0</u>	<u>147,975</u>	<u>149,940</u>	<u>159,170</u>	<u>9,768</u>	<u>0</u>	<u>176,290</u>	<u> </u>
<u>9901 INTERFUND TRANSFERS</u>								
<u>9950 XFERS TO CAP PROJ</u>								
TOTAL EXPENDITURES	<u>474,245</u>	<u>560,121</u>	<u>635,525</u>	<u>749,270</u>	<u>511,956</u>	<u>0</u>	<u>824,625</u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>189,382</u>	<u>140,757</u>	<u>191,647</u>	<u>0</u>	<u>343,086</u>	<u>0</u>	<u>0</u>	<u> </u>

VILLAGE OF ARCADE
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007-ELECTRIC FUND

	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
=====								
INTER GOVERNMENTAL CHARGES	0	357	280	0	1,169	0	0	_____
STATE AID	2,208	2,817	2,475	2,037	2,037	0	0	_____
FEDERAL AID	451	2,402	927,324	600	11,046	0	2,000	_____
OPERATING REVENUE - ELEC	7,699,629	8,751,172	9,026,929	9,135,235	9,218,811	0	9,061,020	_____
REV CATG 9	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL REVENUES	7,702,288	8,756,748	9,957,007	9,206,055	9,233,063	0	9,063,020	
EXPENDITURES								
=====								
<u>0007 EXPENSE CONTROL</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>0460 MISC ELEC FUND CR</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>0721 PURCHASED POWER</u>								
CONTRACTUAL EXPENDITURES	<u>4,953,517</u>	<u>5,685,513</u>	<u>5,634,462</u>	<u>5,700,000</u>	<u>5,423,943</u>	<u>0</u>	<u>5,600,000</u>	<u>_____</u>
<u>0731 OVERHD TRANS OPER</u>								
PERSONAL SERVICES	2,002	3,717	3,042	0	2,264	0	0	_____
CONTRACTUAL EXPENDITURES	<u>10,443</u>	<u>63</u>	<u>0</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>_____</u>
<u>0732 OVERHD TRANS REPAIR</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>0733 OVERHD TRANS DEPREC</u>								
CONTRACTUAL EXPENDITURES	<u>16,203</u>	<u>16,203</u>	<u>16,203</u>	<u>0</u>	<u>14,853</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<u>0736 POLES-TOWERS</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>0738 POLES-TOWERS DEPREC</u>								
CONTRACTUAL EXPENDITURES	<u>66,047</u>	<u>69,608</u>	<u>70,267</u>	<u>0</u>	<u>64,840</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<u>0741 DISTRIBUTION SYSTEM</u>								
PERSONAL SERVICES	819,078	416,423	375,601	630,300	355,841	0	685,500	_____
CONTRACTUAL EXPENDITURES	<u>167,958</u>	<u>229,051</u>	<u>85,645</u>	<u>76,100</u>	<u>35,983</u>	<u>0</u>	<u>55,500</u>	<u>_____</u>

VILLAGE OF ARCADE
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2020

007-ELECTRIC FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>0753 STREET LIGHT DEPREC</u>								
CONTRACTUAL EXPENDITURES	<u>10,236</u>	<u>10,481</u>	<u>11,534</u>	<u>0</u>	<u>10,565</u>	<u>0</u>	<u>0</u>	<u> </u>
<u>0761 CUSTOMER ACCOUNTING</u>								
PERSONAL SERVICES	94,412	97,102	99,991	88,600	86,177	0	71,700	<u> </u>
CONTRACTUAL EXPENDITURES	<u>20,340</u>	<u>20,302</u>	<u>20,820</u>	<u>25,035</u>	<u>20,222</u>	<u>0</u>	<u>21,500</u>	<u> </u>
761 = CONSUMER ACCOUNTING AND COLLECTING EXPENSES INCLUDING CONSUMERS' APPLICATIONS, METER READING, COLLECTING, CONSUMERS' BILLING								
<u>0772 SELLING-JOBING</u>								
PERSONAL SERVICES	56,776	19,926	197,467	1,000	44,781	0	1,000	<u> </u>
CONTRACTUAL EXPENDITURES	<u>1,556</u>	<u>(892)</u>	<u>4,223</u>	<u>1,000</u>	<u>644</u>	<u>0</u>	<u>1,000</u>	<u> </u>
<u>0781 GENERAL ADMIN</u>								
PERSONAL SERVICES	123,126	130,624	133,356	132,840	126,490	0	135,840	<u> </u>
CONTRACTUAL EXPENDITURES	<u>208,556</u>	<u>145,782</u>	<u>180,454</u>	<u>253,480</u>	<u>157,652</u>	<u>0</u>	<u>174,480</u>	<u> </u>
781.2 GENERAL ADMIN = CHARGES EXCEPT THOSE RELATED TO COLLECTING, METERING, BILLING, EMPLOYEE RELATED								
<u>0783 INSURANCE</u>								
CONTRACTUAL EXPENDITURES	<u>38,908</u>	<u>35,382</u>	<u>26,391</u>	<u>35,825</u>	<u>35,475</u>	<u>0</u>	<u>38,825</u>	<u> </u>
<u>0785 EMP RLTD/MISC GEN E</u>								
PERSONAL SERVICES	183,024	217,796	194,471	226,060	177,445	0	240,000	<u> </u>
CONTRACTUAL EXPENDITURES	<u>647,294</u>	<u>220,691</u>	<u>107,906</u>	<u>583,288</u>	<u>233,913</u>	<u>0</u>	<u>564,830</u>	<u> </u>
<u>0787 REPAIRS TO GEN PROP</u>								
PERSONAL SERVICES	54,822	155,882	91,217	0	66,628	0	0	<u> </u>
CONTRACTUAL EXPENDITURES	<u>14,920</u>	<u>29,798</u>	<u>107,645</u>	<u>205,052</u>	<u>105,937</u>	<u>0</u>	<u>58,580</u>	<u> </u>
787 = REPAIRS TO GENERAL PROPERTY INCLUDING TOOLS AND IMPLEMENTS								
<u>0788 GENERATION DEPREC</u>								

VILLAGE OF ARCADE
 PROPOSED BUDGET
 AS OF: MAY 31ST, 2020

007-ELECTRIC FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>0802 STORES CLEARING</u>								
PERSONAL SERVICES	0	0	0	0	17,053	0	0	
CONTRACTUAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(69,766)</u>	<u>0</u>	<u>0</u>	<u></u>
<u>0804 TRANSPORTATION</u>								
PERSONAL SERVICES	0	(436)	0	0	(159,663)	0	0	
CONTRACTUAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,811</u>	<u>0</u>	<u>0</u>	<u></u>
<u>4030 TAXES</u>								
CONTRACTUAL EXPENDITURES	<u>233,779</u>	<u>218,052</u>	<u>222,110</u>	<u>231,950</u>	<u>226,741</u>	<u>0</u>	<u>234,550</u>	<u></u>
<u>4040 UNCOLLECTIBLE REVN</u>								
CONTRACTUAL EXPENDITURES	<u>14,228</u>	<u>18,420</u>	<u>32,871</u>	<u>25,415</u>	<u>11,957</u>	<u>0</u>	<u>25,415</u>	<u></u>
<u>4510 INT-LONG TERM DEBT</u>								
DEBT PRINCIPAL	0	0	0	210,000	85,000	0	205,000	
DEBT INTEREST	<u>35,334</u>	<u>82,963</u>	<u>79,739</u>	<u>76,510</u>	<u>76,506</u>	<u>0</u>	<u>72,000</u>	<u></u>
2013 PUBLIC IMPROVEMENT MATURITY DATE = 2022								
<u>4520 INT-SHORT TERM DEBT</u>								
DEBT INTEREST	<u>57,146</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
<u>4530 DEBT AMORTIZATION</u>								
<u>4590 APPROPRIATIONS</u>								
CONTRACTUAL EXPENDITURES	<u>151,205</u>	<u>229,248</u>	<u>251,782</u>	<u>417,000</u>	<u>407,776</u>	<u>0</u>	<u>594,235</u>	<u></u>
<u>9901 INTERFUND TRANSFERS</u>								
<u>9950 XFERS TO CAPITAL</u>								
<u>9999 CONTINUING PROPERTY</u>								
INTERFUND TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>276,000</u>	<u>0</u>	<u>0</u>	<u>272,065</u>	<u></u>
TOTAL EXPENDITURES	8,107,015	8,547,621	8,555,281	9,212,155	8,209,033	0	9,063,020	