

Detailed Budget Report
Village of Fonda
2019 TO 2020
TENTATIVE BUDGET
GENERAL FUND

		2020-21 tax rate=8.90/K	As of 2/1/2020 2019-2020	2019-2020 tax rate=8.74/ K	2019 - 2020 ADOPTED	DIF %	2018- 2019 ACTUAL	2017-2018 ACTUAL	2016-2017 ACTUAL	2015-2016 ACTUAL	2014-2015 ACTUAL
GENERAL FUND											
REVENUES:											
	A.1001.000										
	REAL PROPERTY TAXES	223,027	218,910	219,900	219,900	1%	214,784	210,674	207,630	208,234	206,327
	REAL PROPERTY TAXES	223,027	218,910	219,900	219,900		214,784	210,674	207,630	208,234	206,327
	A.1090.000										
	INT & PENALTY ON TAXES	2,000	1,256	2,000	2,000	0%	1,207	4,142	2,607	2,372	2,748
	TOTAL REAL PROPERTY TAX ITEMS	2,000	1,256	2,000	2,000		1,207	4,142	2,607	2,372	2,748
	A.1120.000										
	SALES TAX	100,000	60,872	100,000	100,000	0%	114,826	106,021	103,644	109,026	115,466
	A.1170.000										
	FRANCHISE FEES	21,000		21,000	21,000	0%	23,978	22,590	21,327	21,043	21,119
	TOTAL NON-PROPERTY TAX ITEMS	121,000	60,872	121,000	121,000	0%	138,804	128,611	124,971	130,069	136,585
	A.1255.000										
	CLERK FEES	0	23	0	0	#DIV/0!	36	18		28	70
	A.1710.000										
	PUBLIC WORKS CHARGES (sidewalks)	0	0	0	0	#DIV/0!	0	25	0	0	3,028
	A.2001.000										
	PARKING LOT FEES	0	12,819			#DIV/0!	11,625	17,700	5,995	6,295	5,996
	A2130.000										
	REFUSE & GARBAGE FEES	0	110			#DIV/0!	214	175	55	3,577	14
	TOTAL DEPARTMENT INCOME	0	12,952	0	0	#DIV/0!	11,875	17,918	6,050	9,900	9,108
	A.2401.000										
	INTEREST & EARNINGS	100	1,046	100	100	0%	3,904	198	114	93	96
	A.2410.000										
	RENTAL OF REAL PROPERTY	7,200	3,600	7,200	7,200	0%	7,200	7,200	7,200	7,200	7,200
	TOTAL USE OF MONEY AND PROPERTY	7,300	4,646	7,300	7,300	0%	11,104	7,398	7,314	7,293	7,296

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GENERAL FUND		2020-2021 PRELIM		2019-2020 ADOPTED- AMENDED							
	A.2501.000										
	PEDDLARS PERMITS FEES	0	0	0	0	#DIV/0!	200	260	80	20	190
	A.2555.000										
	BUILDING AND ALTERATION FEES	150	522	150	150	0%	425	200	870	458	135
	TOTAL LICENSE AND PERMITS	150	522	150	150	0%	625	460	950	478	325
	A.2650.000										
	SALE OF SCRAP MATERIALS	0				#DIV/0!	255	0	0	0	0
	A2660.000										
	SALE OF PROPERTY	0	8,750								
	A.2665.000										
	SALE OF SURPLUS EQUIPMENT	0	75			#DIV/0!	0	0	0	1	16,000
	A.2680.000										
	INSURANCE RECOVERY	0	5,403	1,500	1,500	-100%	15,935	0	53,960	3,945	10,892
	TOTAL SALE OF PROPERTY AND COMP	0	14,228	1,500	1,500	-100%	16,190	0	53,960	3,946	26,892
	A.2705.000										
	DONATIONS	7,000	3,350			#DIV/0!	1,403	3,440	1,629	3,759	2,095
	A.2701.000										
	REFUND RETIREE HEALTH INSURANCE	0				#DIV/0!	0	397	3,726	0	3,004
	A.2701.002										
	REFUND EXPENSES, HEALTH INSURANCE(1/2)	6,020	5,701	5,700	5,700	6%	5,286	5,117	6,470	9,761	5,704
	A2770.0										
	CSX Xing	0					0	15,000	57,500		
	TOTAL MISC LOCAL SOURCES	13,020	9,051	5,700	5,700	128%	6,689	23,954	69,325	13,520	10,803
	A.3001.000										
	STATE AID AIM	0				#DIV/0!	8,738	8,738	8,738	9,584	9,583
	A.3005.000										
	STATE MORTGAGE TAX	4,000	2,473	4,000	4,000	0%	3,676	7,471	4,158	1,917	5,146

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GENERAL FUND		2020-2021 PRELIM		2019-2020 ADOPTED- AMENDED							
	A.3070.000										
	STATE AID - PER CAPITA	0				#DIV/0!	0	765	848	0	0
	A.3089.000										
	STATE AID - CHIPS	47,000		28,000	28,000	68%	59,882	0	11,444	57,432	0
	A.3589.000										
	FEMA AID	0					679	4,073			
	A3589.000										
	STATE AID - LWRP FUNDS (Phase 1)	0				#DIV/0!	0		0	0	2,490
	A.3589.401										
	STATE AID - CFA FUNDS (Phase 2)	30,000		30,000	30,000	0%	0	5,500	0		
	A.3589.402										
	STATE AID - CFA FUNDA (Phase 3)	500,000		500,000	500,000		0				
	A.3589.403										
	STATE AID - CFA FUNDS (Phase 3 Canal)	30,000		30,000	30,000		0				
	A.3801.000										
	STATE AID - YOUTH PROGRAM	0	0	0	0	#DIV/0!	0	0	0	0	0
	TOTAL STATE AID	611,000	2,473	592,000	592,000	3%	72,975	26,547	25,188	68,933	17,219
	BOND FOR EQUIPMENT		24,746	0					0	0	25,500
	TRANSFER FROM RESERVES: identify			36,500	36,500		10,720				
	TOTAL REVENUES	977,497	349,656	986,050	986,050	-1%	484,973	419,704	497,995	444,745	442,803
	APPROPRIATED FUND BALANCE	76,136		70,672	70,672	8%		0		0	0
	TOTAL REVENUE AND OTHER SOURCES	1,053,633	349,656	1,056,722	1,056,722	0%	484,973	419,704	497,995	444,745	442,803
APPROPRIATIONS:											
GENERAL GOVERNMENT SUPPORT											
BOARD OF TRUSTEES											
	A.1010.100										
	BOARD OF TRUSTEES- P/S	9,000	7,500	9,000	9,000	0%	9,000	9,000	9,000	9,000	12,000

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GENERAL FUND		2020-2021 PRELIM		2019-2020 ADOPTED- AMENDED							
TOTAL PERSONAL SERVICES		9,000	7,500	9,000	9,000	0%	9,000	9,000	9,000	9,000	12,000
TOTAL BOARD OF TRUSTEES		9,000	7,500	9,000	9,000	0%	9,000	9,000	9,000	9,000	12,000
MAYOR											
A.1210.100	MAYOR - P/S	6,000	4,500	6,000	6,000	0%	6,000	6,000	5,917	5,500	5,500
A1210.101	DEPUTY MAYOR - P/S	4,500	3,000	4,500	4,500	0%	4,500	4,500	4,500		
TOTAL PERSONAL SERVICES		10,500	7,500	10,500	10,500	0%	10,500	10,500	10,417	5,500	5,500
A.1210.200	MAYOR - EQUIPMENT	500	570	570	500	-12%	1,291	0	0	0	0
A.1210.400	MAYOR - C/E	300	237	300	300	0%	83	0	72	284	650
A.1210.402	MAYOR - C/E WEBSITE	500		1,080	2,000	-54%	850	780	765	765	750
A.1210.403	MAYOR - C/E CELL PHONE	900	450	900	900	0%	900	900	900	900	0
TOTAL CONTRACTUAL EXPENSES		2,200	1,257	2,850	3,700	-23%	3,124	1,680	1,737	1,949	1,400
TOTAL MAYOR		12,700	8,757	13,350	14,200	-5%	13,624	12,180	12,154	7,449	6,900
AUDIT											
A.1320.400	AUDIT - C/E	700	0	700	700	0%	0	0	0	0	160
TOTAL CONTRACTUAL EXPENSES		700	0	700	700	0%	0	0	0	0	160
TOTAL AUDIT		700	0	700	700	0%	0	0	0	0	160
CLERK AND TREASURER											
A.1410.101	CLERK - TREASURER P/S	11,400	7,855	12,035	12,035	-100%	11,451	10,959	10,384	9,854	15,925
A.1410.102	DEPUTY CLERK *SPLIT WITH WATER & SEWER	11,700	6,841	11,500	11,500	2%	9,736	9,533	9,321	11,660	13,775

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TOTAL CLERK-TREASURER PERSONAL SERVICES		23,100	14,696	23,535	23,535	-2%	21,187	20,492	19,705	21,514	29,700
A.1410.202											
CLERK - EQUIPMENT		0	0	0	0	#DIV/0!	0	0	0	0	0
A.1410.200											
DEPUTY CLERK EQUIPMENT		0	0	0	0	#DIV/0!	0	0	0	0	0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0	0	0	0	#DIV/0!	0	0	0	0	0
A.1410.401											
CLERK - C/E POSTAGE		500	186	500	500	0%	588	627	583	500	663
A.1410.402											
CLERK -C/E SUPPLIES		2,000	1,625	2,000	2,000	0%	1,511	2,466	2,385	1,491	2,198
A.1410.403											
CLERK - C/E TRAINING		200		200	200	0%	0	0	29	30	0
A.1410.404											
CLERK TREASURER - MONT CO CHARGES		900		900	900	0%	748	1,506	756	758	758
TOTAL CONTRACTUAL EXPENSES		3,600	1,811	3,600	3,600	0%	2,847	4,599	3,753	2,779	3,619
TOTAL CLERK AND TREASURER		26,700	16,507	27,135	27,135	-2%	24,034	25,091	23,458	24,293	33,319
VILLAGE ATTORNEY											
A.1420.100											
VILLAGE ATTORNEY - P/S		15,000	10,000	15,000	15,000	0%	15,000	15,000	15,000	15,000	16,800
TOTAL PERSONAL SERVICES		15,000	10,000	15,000	15,000	0%	15,000	15,000	15,000	15,000	16,800
A.1420.400											
VILLAGE ATTORNEY - C/E		550	77	550	550	0%	77	1,108	435	237	204
TOTAL CONTRACTUAL EXPENSES		550	77	550	550	0%	15,077	1,108	435	237	204
TOTAL VILLAGE ATTORNEY		15,550	10,077	15,550	15,550	0%	15,077	16,108	15,435	15,237	17,004
ENGINEERING											
A.1440.400											
Engineering Consultant - C/E		20,000	10,055	36,500	36,500		15,780				
TOTAL CONTRACTUAL EXPENSES		20,000	10,055	36,500	36,500		15,780				

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GENERAL FUND		2020-2021 PRELIM		2019-2020 ADOPTED- AMENDED							
TOTAL ENGINEERING		20,000	10,055	36,500	36,500		15,780				
ELECTIONS											
A.1450.100											
ELECTIONS - P/S		0	0	250	250	-100%	0	240	0	200	0
TOTAL PERSONAL SERVICES		0	0	250	250	-100%	0	240	0	200	0
A.1450.400											
ELECTIONS - C/E		0	0	300	300	-100%	0	248	0	340	0
TOTAL CONTRACTUAL EXPENSE		0	0	300	300	-100%	0	248	0	340	0
TOTAL ELECTIONS		0	0	550	550	-100%	0	488	0	540	0
MUNICIPAL BUILDING											
A.1620.100											
MUNICIPAL BLDG - P/S LABORER 1		1,600	72	1,600	1,600	0%	759	956	800	256	1,122
A.1620.102											
MUNICIPAL BLDG - P/S LABORER 2		1,500	152	1,500	1,500	0%	182	1,482	1,766	2,321	3,003
TOTAL PERSONAL SERVICES		3,100	224	3,100	3,100	0%	941	2,438	2,566	2,577	4,125
A1620.200											
MUNICIPAL BLDG - EQUIP		0	0	0	0	#DIV/0!	0	0	0	0	0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0	0	0	0	#DIV/0!	0	0	0	0	0
A.1620.401											
MUNICIPAL BLDG - C/E UTILITIES		9,500	3,806	9,500	9,500	0%	5,912	5,734	6,008	8,331	14,351
A.1620.402											
MUNICIPAL BLDG - C/E CLOTHING		2,850	1,674	2,850	2,850	0%	2,848	2,567	2,485	2,270	2,044
A.1620.403											
MUNICIPAL BLDG - C/E PHONE		2,900	2,005	2,900	2,900	0%	2,892	2,704	2,845	2,832	4,400
A.1620.4035											
MUNICIPAL BLDG - C/E CELL PHONES		900	510	900	900	0%	900	844	900	900	0
A.1620.404											

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	MUNICIPAL BLDG - C/E GARAGE	2,000	1,333	2,000	2,000	0%	1,378	1,846	1,791	904	1,284
	A.1620.405										
	MUNICIPAL BLDG - GENERAL C/E	1,500	1,185	1,185	1,000	27%	292	1,241	4,062	1,549	891
	A.1620.406										
	MUNICIPAL BLDG - C/E RENOV UPSTAIRS		0	0	0	#DIV/0!	0	0	0	222	342
	A.1620.407										
	MUNICIPAL BLDG SIDING/MASONARY	10,000	0	4,815	5,000	108%	2,257	1,796	2,800	0	0
	TOTAL CONTRACTUAL EXPENSE	29,650	10,513	24,150	24,150	23%	16,479	16,732	20,891	17,008	23,312
	TOTAL MUNICIPAL BUILDING	32,750	10,737	27,250	27,250	20%	17,420	19,170	23,457	19,585	27,437
CENTRAL GARAGE											
	A.1640.200										
	CENTRAL GARAGE - BUILD	4,000		4,000	4,000	0%	58,739	14,947	0	0	0
	TOTAL CONTRACTUAL EXPENSE	4,000	0	4,000	4,000	0%	58,739	14,947	0	0	0
	TOTAL CENTRAL GARAGE	4,000	0	4,000	4,000	0%	58,739	14,947	0	0	0
CENTRAL DATA PROCESSING											
	A.1680.400										
	IT CONSULTANT - C/E	500	180	500	500	0%	270	120	330	0	960
	TOTAL CONTRACTUAL EXPENSE	500	180	500	500	0%	270	120	330	0	960
	TOTAL CENTRAL DATA PROCESSING	500	180	500	500	0%	270	120	330	0	960
INSURANCE											
	A.1910.400										
	INSURANCE - C/E *SPLIT WITH WATER	11,000	9,684	11,000	11,000	0%	8,249	10,044	10,491	10,431	15,022
	TOTAL INSURANCE	11,000	9,684	11,000	11,000	0%	8,249	10,044	10,491	10,431	15,022
SPECIAL ITEMS											
	A.1920.400										
	MUNI ASSOCIATION DUES	750	0	750	750	0%	727	727	727	727	727

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GENERAL FUND		2020-2021 PRELIM		2019-2020 ADOPTED- AMENDED							
	A.1930.400										
	JUDGEMENTS/CLAIMS RAJTER	0	0			#DIV/0!			0	11,800	11,800
	A1950.4										
	TAXES-ASSESSMENTS(30W Main)	0	0			#DIV/0!			0	2,700	
	A.1989.400										
	CODIFICATION-GENERAL FUND	1,000	0	3,000	3,000	-67%	598	4,557	0	3,693	1,219
	A.1990.400										
	CONTINGENCY	5,000	0	5,000	5,000	0%	0	0	0	0	0
TOTAL SPECIAL ITEMS		6,750	0	8,750	8,750	-23%	1,325	5,284	727	18,920	13,746
TOTAL GENERAL GOVERNMENT SUPPORT		139,650	73,497	154,285	155,135	-9%	163,518	112,432	95,052	105,455	126,548
PUBLIC SAFETY											
SCHOOL CROSSING GUARDS											
	A.3120.100										
	POLICE - P/S CROSSING GUARD	0	0	0	0	#DIV/0!	0	0	579	2,048	3,828
TOTAL PERSONAL SERVICES		0	0	0	0	#DIV/0!	0	0	579	2,048	3,828
TOTAL SCHOOL CROSSING GUARDS		0	0	0	0	#DIV/0!	0	0	579	2,048	3,828
FIRE DEPARTMENT											
	A.3410.403										
	FIRE DEPARTMENT - C/E TOM	0	0	0	0	#DIV/0!	0	0	0	0	22,040
	A.3410.405										
	FIRE DEPARTMENT - INSURANCE	0	0	0	0	#DIV/0!	0	0	0	0	0
TOTAL CONTRACTUAL EXPENSE		0	0	0	0	#DIV/0!	0	0	0	0	22,040
TOTAL FIRE DEPARTMENT		0	0	0	0	#DIV/0!	0	0	0	0	22,040
CODE ENFORCEMENT											
	A.3620.101										
	CODE ENFORCEMENT OFFICER	12,000	7,270	11,810	12,000	2%	1,690	3,420	5,040	4,360	2,720
TOTAL PERSONAL SERVICES		12,000	7,270	11,810	12,000	2%	1,690	3,420	5,040	4,360	2,720

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A.3620.403											
	CODE ENFORCEMENT - C/E SUPPLIES	500	327	390	200	28%	341	57	175	59	0
	TOTAL CONTRCTUAL EXPENSE	500	327	390	200	28%	341	57	175	59	0
	TOTAL CODE ENFORCEMENT	12,500	7,597	12,200	12,200	2%	2,031	3,477	5,215	4,419	2,720
UNSAFE BUILDINGS											
A3650.400											
	DEMO OF UNSAFE BLDGS C/E	0	0	25,000	25,000	-100%	0	0	205	0	0
	TOTAL UNSAFE BLDGS EXPENSE	0	0	25,000	25,000	-100%	0	0	205	0	0
A3989.4											
	OTHER PUBLIC SAFETY (CSX fence)	0	0	0	0	#DIV/0!	0	15,000			
	TOTAL PUBLIC SAFETY	12,500	7,597	37,200	37,200	-66%	2,031	18,477	5,999	6,467	28,588
TRANSPORTATION											
STREET ADMINISTRATION											
A.5010.100											
	SUPT OF HWAYS P/S	26,335	16,372	25,085	25,085	5%	23,866	22,563	21,656	20,001	20,013
A.5110.100											
	STREET ADMIN -P/S LABORER 1	16,050	8,567	14,500	14,500	11%	11,608	12,820	10,263	10,553	11,069
A.5110.102											
	STREET ADMIN -P/S LABORER 2	15,200	7,516	12,700	12,700	20%	10,155	11,173	9,348	10,610	9,030
A.5110.103											
	STREET ADMIN - P/S FLOWER WATERING M-F	1,500	15	1,500	1,500	0%	253	604	888	562	1,302
A.5110.105											
	STREET ADMIN - P/S FLOWER WATERING SAT	1,000	381	1,000	1,000	0%	364	333	610	389	690
	TOTAL PERSONAL SERVICES	60,085	32,851	54,785	54,785	10%	46,246	47,493	42,765	42,115	42,104
	TOTAL STREET ADMINISTRATION	60,085	32,851	54,785	54,785	10%	46,246	47,493	42,765	42,115	42,104
STREET EQUIPMENT											
A.5110.201											

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GENERAL FUND		2020-2021 PRELIM		2019-2020 ADOPTED- AMENDED							
	STREET EQUIPMENT - skidsteer	0	24,746	0	0	#DIV/0!		0	11,201	0	25,425
	A.5110.201										
	STREET EQUIPMENT - P/U TRUCK	0	0	0	0	#DIV/0!		0	23,018		
	A.5110.200										
	STREET EQUIPMENT weedwackers	900	594	2,000	2,000	-100%	940	625	0	1,671	0
	A.5110.203										
	STREET EQUIPMENT - Trailer	0	0	0	0	#DIV/0!		0	4,953		
	A.5110.204										
	STREET EQUIP	0	0	0	0	#DIV/0!			1,029		
	TOTAL CONTRACTUAL EXPENSE	900	25,340	2,000	2,000	-55%	940	625	40,201	1,671	25,425
	TOTAL STREET EQUIPMENT	900	25,340	2,000	2,000	-55%	940	625	40,201	1,671	25,425
	STREET MAINTENANCE										
	A.5110.401										
	STREET MAINTENANCE - FUEL	5,200	3,035	5,200	5,200	0%	5,715	5,478	4,285	5,078	8,553
	A.5110.402										
	STREET MAINTENANCE - REPAIR	2000	961	4,000	4,000	-100%	1,681	1,123	934	1,896	2,504
	A.5110.403										
	STREET MAINTENANCE - VEHICLE C/E	2000	1,624	4,000	4,000	-100%	3,500	5,455	3,859	1,521	2,823
	A.5110.404										
	CSX Xing C/E	0	0	0	0	#DIV/0!	0	0	15,466		
	A.5112.403										
	STREET MAINTENANCE - PAVING w CHIPS	42,000	0	28,000	28,000	50%	23,588	31,300	5,464	56,287	1,375
	TOTAL CONTRACTUAL EXPENSE	51,200	5,620	41,200	41,200	24%	34,484	43,356	30,008	64,782	15,255
	TOTAL STREET MAINTENANCE	51,200	5,620	41,200	41,200	24%	34,484	43,356	30,008	64,782	15,255
	SNOW REMOVAL										
	A.5142.101										

Detailed Budget Report
Village of Fonda
2019 TO 2020
TENTATIVE BUDGET
GENERAL FUND

		2020-21 tax rate=8.90/K	As of 2/1/2020 2019-2020	2019-2020 tax rate=8.74/ K	2019 - 2020 ADOPTED	DIF %	2018- 2019 ACTUAL	2017-2018 ACTUAL	2016-2017 ACTUAL	2015-2016 ACTUAL	2014-2015 ACTUAL
GENERAL FUND		2020-2021 PRELIM		2019-2020 ADOPTED- AMENDED							
	SNOW REMOVAL - P/S	13,500	6,663	13,500	13,500	0%	11,950	8,244	8,685	8,197	9,181
	A.5142.102										
	SNOW REMOVAL - P/S OT	3,500	741	3,500	3,500	0%	2,744	1,711	1,785	393	2,095
	TOTAL PERSONAL SERVICES	17,000	7,404	17,000	17,000	0%	14,694	9,955	10,470	8,590	11,276
	A.5132.200										
	SNOW REMOVAL EQUIPMENT - PLOW	0	0	0	0	#DIV/0!	0	775	5,500	0	0
	TOTAL SNOW EQUIPMENT	0	0	0	0	#DIV/0!	0	775	5,500	0	0
	A.5132.400										
	SNOW REMOVAL - SALT ONLY	7000	2,312	9,500	9,500	-100%	9,136	6,746	7,734	5,017	6,253
	A.5132.402										
	SNOW REMOVAL - C/E	2000	42	2,800	2,800	-100%	1,891	633	3,381	2,160	2,420
	A.5132.403										
	SNOW REMOVAL - C/E - TARPS	2000	0	4,000	4,000	-100%	19	1,393	0		
	TOTAL CONTRACTUAL EXPENSE	11,000	2,354	16,300	16,300	-33%	11,046	8,772	11,115	7,177	8,673
	TOTAL SNOW REMOVAL	28,000	9,758	33,300	33,300	-16%	25,740	19,502	27,085	15,767	19,949
	STREET LIGHTING										
	A.5182.200										
	STREET LIGHTING EQP - ORNAMENTALS	7,000	0	2,500	2,500	180%	0	0	0	0	13,226
	A.5182.400										
	STREET LIGHTING C/E	20,000	12,563	17,000	17,000	18%	15,737	18,227	15,111	17,070	14,706
	A.5182.402										
	STREET LIGHTING C/E - ELECTRICIAN	2,000	280	2,000	2,000	0%	0	37	455		
	TOTAL STREET LIGHTING	29,000	12,843	21,500	21,500	35%	15,737	18,264	15,566	17,070	27,932
	SIDEWALKS										
	A.5410.400										
	SIDEWALKS - C/E	20,000	0	1,000	1,000	-100%	810	0	0	7,286	4,066

Detailed Budget Report
Village of Fonda
2019 TO 2020
TENTATIVE BUDGET
GENERAL FUND

		2020-21 tax rate=8.90/K	As of 2/1/2020 2019-2020	2019-2020 tax rate=8.74/ K	2019 - 2020 ADOPTED	DIF %	2018- 2019 ACTUAL	2017-2018 ACTUAL	2016-2017 ACTUAL	2015-2016 ACTUAL	2014-2015 ACTUAL
GENERAL FUND		2020-2021 PRELIM									
TOTAL CONTRACTUAL EXPENSE		0	0	1,000	1,000	-100%	810	0	0	7,286	4,066
TOTAL SIDEWALKS		0	0	1,000	1,000	-100%	810	0	0	7,286	4,066
TOTAL TRANSPORTATION		169,185	86,412	153,785	153,785	10%	123,957	129,240	155,625	148,691	134,731
CULTURAL AND RECREATION											
PARKS											
A.7110.100											
PARKS - P/S LABORER 1		1,800	963	1,800	1,800	0%	1,601	1,798	1,399	1,568	1,394
A.7110.102											
PARKS - P/S LABORER 2		1,800	1,169	1,800	1,800	0%	1,701	1,776	1,395	1,489	1,153
A.7110.103											
PARKS - P/S SUMMER LABORER 1		3,024	1,275	2,880	2,880	5%	1,631	2,335	2,167		
A.7110.104											
PARKS - P/S SUMMER LABORER 2		3,024	2,067	2,880	2,880	5%	0	0	1,024	4,442	3,998
A.7110.105											
Parks - P/S Parking Attendants (4)			0	0	0	#DIV/0!	0				
TOTAL PERSONAL SERVICES		9,648	5,474	9,360	9,360	3%	4,933	5,909	5,985	7,499	6,545
A.7110.202											
PARKS - EQUIPMENT (PLAYGROUND)		25,000	0	1,700	2,500	1371%	0	0	0	0	0
A.7110.200											
PARKS - EQUIPMENT - 1/3 \$ ZEROTURN		0	0	0	0	#DIV/0!	0	0	0	0	0
TOTAL EQUIPMENT		25,000	0	1,700	2,500	1371%	0	0	0	0	0
A.7110.400											
PARKS C/E		2,300	2,040	2,300	1,500	0%	1,171	1,633	1,659	1,382	883
A.7110.401											
PARKS C/E - WEED EATER		300	0	300	300	0%		7,740	318		

Detailed Budget Report
Village of Fonda
2019 TO 2020
TENTATIVE BUDGET
GENERAL FUND

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GENERAL FUND		2020-2021 PRELIM		2019-2020 ADOPTED- AMENDED							
TOTAL CONTRACTUAL EXPENSE		2,600	2,040	2,600	1,800	0%	1,171	9,373	1,977	1,382	883
TOTAL PARKS		37,248	7,514	13,660	13,660	173%	6,104	15,282	7,962	8,881	7,428
JOINT RECREATION PROGRAM											
A.7320.400											
SUMMER YOUTH PROGRAM - C/E PLAYGROU		0	0	0	0	#DIV/0!	0	0	1,600	2,000	2,500
TOTAL CONTRACTUAL EXPENSE		0	0	0	0	#DIV/0!	0	0	1,600	2,000	2,500
TOTAL JOINT RECREATION PROGRAM		0	0	0	0	#DIV/0!	0	0	1,600	2,000	2,500
LIBRARY											
A.7410.400											
LIBRARY - C/E		2,000	0	2,000	2,000	0%	2,000	2,000	2,000	2,000	2,000
TOTAL CONTRACTUAL EXPENSE		2,000	0	2,000	2,000	0%	2,000	2,000	2,000	2,000	2,000
TOTAL LIBRARY		2,000	0	2,000	2,000	0%	2,000	2,000	2,000	2,000	2,000
CELEBRATIONS											
A.7550.400											
CELEBRATION - C/E AFTER THE FOURTH		0	8,850	8,850	8,000	-100%	7,643	8,029	5,415	6,140	6,560
TOTAL CONTRACTUAL EXPENSE		0	8,850	8,850	8,000	-100%	7,643	8,029	5,415	6,140	6,560
TOTAL CELEBRATIONS		0	8,850	8,850	8,000	-100%	7,643	8,029	5,415	6,140	6,560
ADULT RECREATION											
A.7620.400											
ADULT RECREATION - C/E		1,200	0	1,200	1,200	0%	1,000	1,000	1,000	1,000	1,000
TOTAL CONTRACTUAL EXPENSE		1,200	0	1,200	1,200	0%	1,000	1,000	1,000	1,000	1,000
TOTAL ADULT RECREATION		1,200	0	1,200	1,200	0%	1,000	1,000	1,000	1,000	1,000
OTHER CULTURAL AND RECREATION											
A.7989.400											
PARKS - C/E		1,500	0	0	0	#DIV/0!	0	5,393	0	1,894	0
A.7989.401											

Detailed Budget Report
Village of Fonda
2019 TO 2020
TENTATIVE BUDGET
GENERAL FUND

		2020-21 tax rate=8.90/K	As of 2/1/2020 2019-2020	2019-2020 tax rate=8.74/ K	2019 - 2020 ADOPTED	DIF %	2018- 2019 ACTUAL	2017-2018 ACTUAL	2016-2017 ACTUAL	2015-2016 ACTUAL	2014-2015 ACTUAL
GENERAL FUND											
	PARKS - C/E LWRP EXPENSE	0	0	0	0	#DIV/0!	0	3,425	0	0	60
	A.7989.402										
	PARKS - C/E CFA EXPENSE PHASE 2	14,100		14,100	14,100		1,960	0	13,940		
	A.7989.403										
	PARKS - C/E CFA EXPENSE PHASE 3	500,000	28,384	500,000	500,000		0				
	A.7989.404										
	PARKS - C/E CFA EXPENSE PHASE 3	30,000	25	30,000	30,000	0%	0	0	0		
	TOTAL CONTRACTUAL EXPENSE	545,600	28,409	544,100	544,100	0%	1,960	8,818	13,940	1,894	60
	TOTAL OTHER CULTURAL AND RECREATION	545,600	28,409	544,100	544,100	0%	1,960	8,818	13,940	1,894	60
	TOTAL CULTURE AND RECREATION	586,048	44,773	569,810	568,960	3%	18,707	35,129	31,917	21,915	21,073
HOME AND COMMUNITY SERVICES											
GENERAL ENVIRONMENTAL RESEARCH											
	A.8030.400										
	GRANT WRITER CONS - P/S	5,500	0	5,500	5,500	0%	0	900	0	0	5,900
	TOTAL PERSONAL SERVICES	5,500	0	5,500	5,500	0%	0	900	0	0	5,900
	TOTAL ENVIRONMENTAL RESEARCH	5,500	0	5,500	5,500	0%	0	900	0	0	5,900
STORM SEWERS											
	A8140.401										
	MIDWAY ALLEY	0	0	0	0	#DIV/0!	0	1,234	5,778	372	0
	A8140.402										
	N CENTER ST STORMS	0	0	0	0	#DIV/0!	0	60	0	361	3,759
	A8140.403										
	PARK ST STORMS	3,000	0	2,500	2,500	20%	0	32	1,872	1,023	1,461
	TOTAL CONTRACTUAL EXPENSE	3,000	0	2,500	2,500	20%	0	1,326	7,650	1,756	5,220
	TOTAL STORM SEWERS	3,000	0	2,500	2,500	0%	0	1,326	7,650	1,756	5,220
STREET CLEANING											

Detailed Budget Report
Village of Fonda
2019 TO 2020
TENTATIVE BUDGET
GENERAL FUND

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GENERAL FUND		2020-2021 PRELIM		2019-2020 ADOPTED- AMENDED							
A8170.101	STREET CLEANING P/S LABORER 1	750	146	750	750	0%	875	443	465	255	0
TOTAL PERSONAL SERVICES		750	146	750	750	0%	875	443	465	255	0
A8170.400	STREET CLEANING BROOMS	2000	6,298	6,300	1,000	-100%	928	0	1,335	651	0
A8170.402	STREETCLEANING -FUEL	800	0	800	800	0%	96	0	323	212	0
TOTAL CONTRACTUAL EXPENSE		2,800	6,298	7,100	1,800	-61%	1,024	0	1,658	863	0
TOTAL STREET CLEANING		3,550	6,444	7,850	2,550	-55%	1,899	443	1,981	1,118	0
REFUSE/GARBAGE											
A.8160.401	REFUSE/GARBAGE - C/E	53,500	31,852	48,000	48,000	11%	47,531	45,076	45,439	47,260	44,417
TOTAL CONTRACTUAL EXPENSE		53,500	31,852	48,000	48,000	11%	47,531	45,076	45,439	47,260	44,417
TOTAL REFUSE/GARBAGE		53,500	31,852	48,000	48,000	11%	47,531	45,076	45,439	47,260	44,417
BEAUTIFICATION											
A.8510.400	BEAUTIFICATION - C/E F.O.N.D.A	500	0	500	500	0%	500	500	500	500	500
A.8510.402	BEAUTIFICATION - C/E VOF	1,500	0	1,500	1,500	0%	254	1,037	489	100	1,025
TOTAL CONTRACTUAL EXPENSE		2,000	0	2,000	2,000	0%	754	1,537	989	600	1,525
TOTAL BEAUTIFICATION		2,000	0	2,000	2,000	0%	754	1,537	989	600	1,525
CEMETERIES											
A.8810.100	CEMETERIES - P/S LABORER 1	2,200	239	2,200	2,200	0%	743	1,668	1,488	705	833
A.8810.102	CEMETERIES - P/S LABORER 2	2,200	59	2,200	2,200	0%	938	834	1,626	504	756
TOTAL PERSONAL SERVICES		4,400	298	4,400	4,400	0%	1,681	2,502	3,114	1,209	1,589
A.8810.200											

Detailed Budget Report
Village of Fonda
2019 TO 2020
TENTATIVE BUDGET
GENERAL FUND

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GENERAL FUND		2020-2021 PRELIM		2019-2020 ADOPTED- AMENDED							
	CEMETERIES EQUIPMENT	200		250	250	-20%	0	0	250	0	0
	TOTAL EQUIPMENT	200	0	250	250	-20%	0	0	250	0	0
	A.8810.400										
	CEMETERIES - C/E	1,000	441	1,000	1,000	0%	346	349	388	488	125
	TOTAL CONTRACTUAL EXPENSE	1,000	441	1,000	1,000	0%	346	349	388	488	125
	TOTAL CEMETERIES	5,600	739	5,650	5,650	-1%	2,027	2,851	3,752	1,697	1,714
	TOTAL HOME AND COMMUNITY SERVICES	73,150	39,035	71,500	66,200	2%	52,211	52,133	59,811	52,431	58,776
	EMPLOYEE BENEFITS										
	A.9010.800										
	EMPLOYEE BENEFITS - RETIREMENT	12,000	11,006	11,500	11,500	4%	10,815	10,901	10,142	13,222	14,754
	A.9030.800										
	EMPLOYEE BENEFITS - SOCIAL SECURITY	10,750	5,735	10,300	10,300	4%	8,434	8,626	8,308	8,007	9,133
	A.9040.800										
	EMPLOYESS BENEFITS - WORKERS COMP	10,500	9,577	10,000	10,000	5%	9,419	9,130	6,500	4,693	3,685
	A.9050.800										
	EMPLOYEE BENEFITS - UNEMPLOYMENT	0		0	0	#DIV/0!		0	1,030	1,236	0
	A.9055.800										
	EMPLOYEE BENEFITS - DISABILITY INSURANCE	350	291	300	300	17%	291	188	188	188	104
	A9060.800										
	EMPLOYEE BENEFITS - HEALTH INSURANCE	33,950	20,564	32,200	32,200	5%	29,799	29,404	37,366	33,395	24,678
	TOTAL EMPLOYEE BENEFITS	67,550	47,173	64,300	64,300	5%	58,758	58,249	63,534	60,741	52,354
	DEBT SERVICE										
	BOND EXPENSE										
	A.9750.6										
	BOND PRINL EXCAVATOR	0	5,100	5,100	5,100	-100%	5,100	5,100	5,100	5,100	0
	A.9750.6										
	BOND PRINCIPLE SKIDSTEER (1/3)	4,950	0	0	4,950	#DIV/0!					

Detailed Budget Report
 Village of Fonda
 2019 TO 2020
 TENTATIVE BUDGET
 GENERAL FUND

		2020-21 tax rate=8.90/K	As of 2/1/2020 2019-2020	2019-2020 tax rate=8.74/ K	2019 - 2020 ADOPTED	DIF %	2018- 2019 ACTUAL	2017-2018 ACTUAL	2016-2017 ACTUAL	2015-2016 ACTUAL	2014-2015 ACTUAL
GENERAL FUND		2020-2021 PRELIM		2019-2020 ADOPTED- AMENDED							
	A.9750.7										
	BOND INTEREST EXCAVATOR	0	165	250	250	-100%					
	A.9750.7										
	BOND INTERESTSKIDSTEER (1/3)	600	0	492	842	22%	332	497	663	828	0
TOTAL BOND EXPENSE		5,550	5,265	5,842	11,142	-5%	5,432	5,597	5,763	5,928	0
TOTAL DEBT SERVICE		5,550	5,265	5,842	11,142	-5%	5,432	5,597	5,763	5,928	0
RESERVE											
		0	0	0	0	#DIV/0!			0	0	0
TOTAL RESERVE EXPENSE		0	0	0	0	#DIV/0!		0	0	0	0
TOTAL APPROPRIATIONS		1,053,633	303,752	1,056,722	1,056,722	0%	424,614	411,257	417,701	401,628	422,070
TOTAL EXCESS (DEFICIT)		0	45,904	0	0		60,359	8,447	80,294	43,117	20,733