

Calculations as of 03/31/2020

| GL NUMBER                | DESCRIPTION                 | 2019-20<br>AMENDED<br>BUDGET THRU | 2019-20<br>ACTIVITY<br>03/31/20 | 2020-21<br>REQUESTED<br>BUDGET | 2020-21<br>APPROVED<br>BUDGET |
|--------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES       |                             |                                   |                                 |                                |                               |
| Dept 000                 |                             |                                   |                                 |                                |                               |
| 206-000-402.000          | TAX-CUR REAL PER PROP ALLO  | 827,025.00                        | 783,264.24                      | 845,000.00                     |                               |
| 206-000-441.500          | TAX-CUR SPEC ASSESS         | 3,500.00                          | 4,200.00                        |                                |                               |
| 206-000-445.000          | TAX - DELQ FROM COUNTY      | 500.00                            | 3.61                            |                                |                               |
| 206-000-628.000          | CHARGES-AMBULANCE           | 170,000.00                        | 150,852.37                      | 150,000.00                     |                               |
| 206-000-629.000          | CHARGES-INSPECTIONS - FIRE  | 1,000.00                          | 1,575.00                        | 2,000.00                       |                               |
| 206-000-640.000          | MISCELLANEOUS               | 500.00                            | 330.29                          |                                |                               |
| 206-000-665.000          | INTEREST INCOME-INVESTMENTS | 6,500.00                          | 7,285.41                        | 7,300.00                       |                               |
| 206-000-680.000          | INSURANCE RECOVERIES        | 500.00                            |                                 | 10,000.00                      |                               |
| 206-000-681.000          | INSURANCE DIVIDENDS         | 700.00                            | 1,209.68                        | 1,000.00                       |                               |
| Totals for dept 000 -    |                             | 1,010,225.00                      | 948,720.60                      | 1,015,300.00                   |                               |
| TOTAL ESTIMATED REVENUES |                             | 1,010,225.00                      | 948,720.60                      | 1,015,300.00                   |                               |

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|---|--------------------------------|-----------------------------------|---------------------------------|--------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                         |                                |                                   |                                 |                                |                               |
| Dept 201 - ACCOUNTING                         |                                |                                   |                                 |                                |                               |
| 206-201-704.100                               | DEPARTMENT HEAD WITH PENSION   | 8,030.00                          | 7,525.00                        | 8,030.00                       |                               |
| 206-201-818.000                               | CONTRACTED SERVICES            | 5,500.00                          | 5,730.75                        | 5,800.00                       |                               |
| Totals for dept 201 - ACCOUNTING              |                                | 13,530.00                         | 13,255.75                       | 13,830.00                      |                               |
| Dept 210 - ATTORNEY                           |                                |                                   |                                 |                                |                               |
| 206-210-818.000                               | CONTRACTED SERVICES            | 1,000.00                          |                                 |                                |                               |
| Totals for dept 210 - ATTORNEY                |                                | 1,000.00                          |                                 |                                |                               |
| Dept 248 - GENERAL SERVICES                   |                                |                                   |                                 |                                |                               |
| 206-248-704.100                               | DEPARTMENT HEAD WITH PENSION   | 56,557.00                         | 54,892.25                       | 59,418.00                      |                               |
| 206-248-727.000                               | SUPPLIES                       | 5,000.00                          | 4,120.69                        | 5,000.00                       |                               |
| 206-248-818.100                               | COMPUTER/SUPPORT/MAINTENANCE   | 5,000.00                          | 6,068.72                        | 6,500.00                       |                               |
| 206-248-903.000                               | LEGAL NOTICES AND PUBLICATIONS | 500.00                            |                                 | 500.00                         |                               |
| 206-248-956.000                               | MISCELLANEOUS                  | 1,000.00                          | 2,654.17                        | 1,500.00                       |                               |
| 206-248-957.000                               | TAX-PRIOR YEARS ADJUSTMENT     | 2,500.00                          | 400.35                          | 1,500.00                       |                               |
| 206-248-958.000                               | DUES/ MEETINGS/SUBSCRIPTIONS   | 500.00                            | 145.00                          | 300.00                         |                               |
| 206-248-960.500                               | INSPECTIONS-FIRE               | 500.00                            |                                 |                                |                               |
| 206-248-980.000                               | OFFICE EQUIPMENT               | 1,000.00                          |                                 | 500.00                         |                               |
| Totals for dept 248 - GENERAL SERVICES        |                                | 72,557.00                         | 68,281.18                       | 75,218.00                      |                               |
| Dept 265 - BUILDING AND GROUNDS               |                                |                                   |                                 |                                |                               |
| 206-265-727.000                               | SUPPLIES                       | 3,000.00                          | 2,779.46                        | 3,000.00                       |                               |
| 206-265-818.000                               | CONTRACTED SERVICES            | 700.00                            | 671.46                          | 700.00                         |                               |
| 206-265-920.000                               | UTILITIES-ELECTRIC             | 5,000.00                          | 5,083.20                        | 6,000.00                       |                               |
| 206-265-921.000                               | GAS                            | 2,000.00                          | 1,537.93                        | 2,000.00                       |                               |
| 206-265-922.000                               | WATER                          | 750.00                            | 322.56                          | 500.00                         |                               |
| 206-265-934.000                               | BUILDING MAINTENANCE           | 4,500.00                          | 15,818.17                       | 4,500.00                       |                               |
| 206-265-935.000                               | GROUNDS MAINTENANCE            | 2,500.00                          | 2,378.23                        | 2,500.00                       |                               |
| 206-265-965.000                               | EQUIPMENT                      | 1,000.00                          | 875.80                          | 1,000.00                       |                               |
| 206-265-966.000                               | EQUIPMENT MAINT/UPGRADE        | 1,000.00                          |                                 |                                |                               |
| Totals for dept 265 - BUILDING AND GROUNDS    |                                | 20,450.00                         | 29,466.81                       | 20,200.00                      |                               |
| Dept 337 - ADMINISTRATION                     |                                |                                   |                                 |                                |                               |
| 206-337-703.100                               | APPOINTED WITH PENSION         | 98,600.00                         | 93,100.00                       | 101,360.00                     |                               |
| Totals for dept 337 - ADMINISTRATION          |                                | 98,600.00                         | 93,100.00                       | 101,360.00                     |                               |
| Dept 339 - FIRE FIGHTING/AMBULANCE            |                                |                                   |                                 |                                |                               |
| 206-339-707.200                               | PART TIME WITH PENSION         | 265,000.00                        | 243,868.29                      | 270,000.00                     |                               |
| 206-339-708.300                               | PART TIME FIREFIGHTER          | 30,000.00                         | 48,976.00                       | 35,000.00                      |                               |
| 206-339-727.000                               | SUPPLIES                       | 5,000.00                          | 4,203.51                        | 5,500.00                       |                               |
| 206-339-733.000                               | FUEL                           | 17,000.00                         | 12,707.08                       | 15,000.00                      |                               |
| 206-339-733.100                               | UNIFORMS                       | 4,000.00                          | 1,466.22                        | 2,000.00                       |                               |
| 206-339-733.200                               | PHYSICALS/MEDICAL              | 6,000.00                          | 3,332.00                        | 2,500.00                       |                               |
| 206-339-733.300                               | PROTECTIVE GEAR                | 20,000.00                         | 17,825.68                       | 25,000.00                      |                               |
| 206-339-733.400                               | LICENSES                       | 100.00                            | 25.00                           | 100.00                         |                               |
| 206-339-933.000                               | MAINTENANCE                    | 1,000.00                          |                                 |                                |                               |
| 206-339-936.000                               | VEHICLE MAINTENANCE            | 45,000.00                         | 45,256.07                       | 50,000.00                      |                               |
| 206-339-965.000                               | EQUIPMENT                      | 20,000.00                         | 4,285.37                        | 10,000.00                      |                               |
| 206-339-966.000                               | EQUIPMENT MAINT/UPGRADE        | 15,000.00                         | 5,357.10                        | 10,000.00                      |                               |
| Totals for dept 339 - FIRE FIGHTING/AMBULANCE |                                | 428,100.00                        | 387,302.32                      | 425,100.00                     |                               |
| Dept 341 - HYDRANTS                           |                                |                                   |                                 |                                |                               |
| 206-341-933.000                               | MAINTENANCE                    | 2,000.00                          | 4,000.00                        | 4,000.00                       |                               |
| 206-341-965.000                               | EQUIPMENT                      | 1,000.00                          |                                 | 1,000.00                       |                               |
| 206-341-966.000                               | EQUIPMENT MAINT/UPGRADE        | 6,000.00                          | 1,568.22                        | 5,000.00                       |                               |
| Totals for dept 341 - HYDRANTS                |                                | 9,000.00                          | 5,568.22                        | 10,000.00                      |                               |
| Dept 342 - TRAINING                           |                                |                                   |                                 |                                |                               |
| 206-342-707.300                               | PER DIEM                       | 1,000.00                          | 4,800.00                        | 2,000.00                       |                               |
| 206-342-708.200                               | PER DIEM WITH PENSION          | 15,000.00                         | 12,030.00                       | 15,000.00                      |                               |
| 206-342-805.000                               | EDUCATION-CLASSES/CONTINUING   | 7,500.00                          | 1,104.95                        | 3,000.00                       |                               |
| Totals for dept 342 - TRAINING                |                                | 23,500.00                         | 17,934.95                       | 20,000.00                      |                               |
| Dept 343 - COMMUNICATION                      |                                |                                   |                                 |                                |                               |
| 206-343-709.200                               | FEE WITH PENSION               | 1,500.00                          | 1,375.00                        | 1,500.00                       |                               |
| 206-343-818.000                               | CONTRACTED SERVICES            |                                   | 810.00                          | 1,000.00                       |                               |
| 206-343-923.000                               | TELEPHONE                      | 8,000.00                          | 10,305.23                       | 12,000.00                      |                               |
| 206-343-933.000                               | MAINTENANCE                    | 1,500.00                          | 5,691.00                        | 5,000.00                       |                               |
| 206-343-940.000                               | TOWER USAGE FEES               | 4,000.00                          |                                 |                                |                               |
| 206-343-965.000                               | EQUIPMENT                      |                                   | 1,108.00                        | 1,000.00                       |                               |
| 206-343-966.000                               | EQUIPMENT MAINT/UPGRADE        | 2,500.00                          | 149.12                          | 2,000.00                       |                               |
| Totals for dept 343 - COMMUNICATION           |                                | 17,500.00                         | 19,438.35                       | 22,500.00                      |                               |
| Dept 463 - ROAD                               |                                |                                   |                                 |                                |                               |
| 206-463-967.300                               | PROJECT COSTS - HILLSIDE SAD   |                                   | 14,820.00                       |                                |                               |
| Totals for dept 463 - ROAD                    |                                |                                   | 14,820.00                       |                                |                               |

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| <b>APPROPRIATIONS</b>                              |                                   |                                   |                                 |                                |                               |
| Dept 851 - GENERAL INSURANCE                       |                                   |                                   |                                 |                                |                               |
| 206-851-710.000                                    | PREMIUM                           | 19,500.00                         | 19,479.43                       | 10,000.00                      |                               |
| Totals for dept 851 - GENERAL INSURANCE            |                                   | 19,500.00                         | 19,479.43                       | 10,000.00                      |                               |
| Dept 852 - HEALTH INSURANCE                        |                                   |                                   |                                 |                                |                               |
| 206-852-710.010                                    | PREMIUM                           | 31,000.00                         | 29,710.99                       | 30,000.00                      |                               |
| 206-852-710.020                                    | DENTAL PREMIUM                    | 2,250.00                          | 2,242.56                        | 2,250.00                       |                               |
| 206-852-710.040                                    | HSA FEES                          | 200.00                            | 82.50                           | 100.00                         |                               |
| 206-852-710.050                                    | CAFETERIA PLAN                    | 5,000.00                          | 1,978.97                        |                                |                               |
| 206-852-710.760                                    | HRA REIMBURSEMENTS                | 5,000.00                          | 3,632.08                        | 5,000.00                       |                               |
| Totals for dept 852 - HEALTH INSURANCE             |                                   | 43,450.00                         | 37,647.10                       | 37,350.00                      |                               |
| Dept 853 - LIFE INSURANCE/LTD INSURANCE            |                                   |                                   |                                 |                                |                               |
| 206-853-710.000                                    | PREMIUM                           | 1,600.00                          | 2,385.12                        | 2,500.00                       |                               |
| Totals for dept 853 - LIFE INSURANCE/LTD INSURANCE |                                   | 1,600.00                          | 2,385.12                        | 2,500.00                       |                               |
| Dept 855 - RETIREE HEALTH INSURANCE                |                                   |                                   |                                 |                                |                               |
| 206-855-730.100                                    | LONG TERM RETIREE HEALTH CONTRIBU |                                   |                                 | 25,000.00                      |                               |
| Totals for dept 855 - RETIREE HEALTH INSURANCE     |                                   |                                   |                                 | 25,000.00                      |                               |
| Dept 858 - NON-ACCUMULATIVE DAYS                   |                                   |                                   |                                 |                                |                               |
| 206-858-710.300                                    | SICK DAY BUY OUT                  | 5,000.00                          | 13,434.84                       | 5,000.00                       |                               |
| 206-858-710.350                                    | VACATION DAY BUY OUT              | 5,000.00                          |                                 | 5,000.00                       |                               |
| Totals for dept 858 - NON-ACCUMULATIVE DAYS        |                                   | 10,000.00                         | 13,434.84                       | 10,000.00                      |                               |
| Dept 861 - PENSION                                 |                                   |                                   |                                 |                                |                               |
| 206-861-710.100                                    | PENSION 16%                       | 24,500.00                         | 24,827.76                       | 25,600.00                      |                               |
| 206-861-710.200                                    | PENSION 10%                       | 25,000.00                         | 25,355.41                       | 27,000.00                      |                               |
| 206-861-710.600                                    | FEES                              | 500.00                            | 350.00                          |                                |                               |
| Totals for dept 861 - PENSION                      |                                   | 50,000.00                         | 50,533.17                       | 52,600.00                      |                               |
| Dept 862 - SOCIAL SECURITY                         |                                   |                                   |                                 |                                |                               |
| 206-862-710.900                                    | SOCIAL SECURITY CONTRIBUTION      | 21,500.00                         | 27,743.81                       | 30,000.00                      |                               |
| Totals for dept 862 - SOCIAL SECURITY              |                                   | 21,500.00                         | 27,743.81                       | 30,000.00                      |                               |
| Dept 863 - MEDICARE                                |                                   |                                   |                                 |                                |                               |
| 206-863-710.950                                    | MEDICARE CONTRIBUTION             | 5,000.00                          | 6,682.46                        | 7,500.00                       |                               |
| Totals for dept 863 - MEDICARE                     |                                   | 5,000.00                          | 6,682.46                        | 7,500.00                       |                               |
| Dept 871 - WORKERS COMPENSATION INSURANCE          |                                   |                                   |                                 |                                |                               |
| 206-871-710.000                                    | PREMIUM                           | 45,000.00                         | 46,835.04                       | 63,300.00                      |                               |
| Totals for dept 871 - WORKERS COMPENSATION INSURAN |                                   | 45,000.00                         | 46,835.04                       | 63,300.00                      |                               |
| Dept 900 - CAPITAL OUTLAY                          |                                   |                                   |                                 |                                |                               |
| 206-900-970.000                                    | CAPITAL OUTLAY                    | 72,624.00                         | 43,800.00                       | 31,528.50                      |                               |
| Totals for dept 900 - CAPITAL OUTLAY               |                                   | 72,624.00                         | 43,800.00                       | 31,528.50                      |                               |
| Dept 906 - DEBT SERVICE                            |                                   |                                   |                                 |                                |                               |
| 206-906-991.000                                    | PRINCIPAL                         | 55,994.47                         | 55,993.97                       | 57,313.50                      |                               |
| 206-906-995.000                                    | INTEREST                          | 1,319.53                          |                                 |                                |                               |
| Totals for dept 906 - DEBT SERVICE                 |                                   | 57,314.00                         | 55,993.97                       | 57,313.50                      |                               |
| <b>TOTAL APPROPRIATIONS</b>                        |                                   | <b>1,010,225.00</b>               | <b>953,702.52</b>               | <b>1,015,300.00</b>            |                               |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>   |                                   |                                   | <b>(4,981.92)</b>               |                                |                               |
| BEGINNING FUND BALANCE                             |                                   | 1,248,961.04                      | 1,248,961.04                    | 1,243,979.12                   | 1,243,979.12                  |
| ENDING FUND BALANCE                                |                                   | 1,248,961.04                      | 1,243,979.12                    | 1,243,979.12                   | 1,243,979.12                  |