

March 20, 2019

VILLAGE OF WALDEN

2019-2020 MANAGER BUDGET

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Village of Walden
 DRAFT ***** Manager Submitted Budget ***** DRAFT
 FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020

SUMMARY BY FUND

All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
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Appropriations	\$ 1,255,213	\$ 1,069,982	\$ 59,950	\$ 96,218	\$ 29,063
General Government					
Public Safety	\$ 2,138,573	\$ 2,138,573	\$ -	\$ -	\$ -
Health	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Transportation	\$ 702,773	\$ 702,773	\$ -	\$ -	\$ -
Economic Assistance	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
Culture & Recreation	\$ 974,997	\$ 559,987	\$ -	\$ -	\$ 415,010
Home & Community	\$ 1,771,662	\$ 830,644	\$ 431,640	\$ 509,378	\$ -
Employee Benefits	\$ 2,478,805	\$ 2,066,900	\$ 131,918	\$ 133,010	\$ 146,977
Debt Service	\$ 1,371,105	\$ 911,410	\$ 216,201	\$ 243,494	\$ -
Interfund Transfers	\$ 490,000	\$ 400,000	\$ 50,000	\$ 40,000	\$ -
Total Appropriations	\$ 11,191,628	\$ 8,688,768	\$ 889,710	\$ 1,022,100	\$ 591,050

Non-Property Tax Revenue	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ -
Other Tax Items					
Non-Property Tax Items	\$ 1,280,000	\$ 1,280,000	\$ -	\$ -	\$ -
Departmental Income	\$ 189,350	\$ 500	\$ -	\$ -	\$ 188,850
Public Safety	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -
Health	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ 141,900	\$ 141,900	\$ -	\$ -	\$ -
Home & Community	\$ 2,955,902	\$ 1,049,902	\$ 884,000	\$ 1,022,000	\$ -
Intergovernmental Charges	\$ 52,700	\$ 52,700	\$ -	\$ -	\$ -
Use of Money & Property	\$ 31,550	\$ 31,000	\$ 250	\$ 100	\$ 200
Licenses & Permits	\$ 42,475	\$ 42,475	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -
Sales of Property	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -
Miscellaneous	\$ 12,045	\$ 12,045	\$ -	\$ -	\$ -
State Aid	\$ 226,000	\$ 224,000	\$ -	\$ -	\$ 2,000
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 540,000	\$ 140,000	\$ -	\$ -	\$ 400,000
Total Non-Property Tax Revenues	\$ 5,709,922	\$ 3,212,522	\$ 884,250	\$ 1,022,100	\$ 591,050

Use of (Contribution to) Fund	\$ 5,460	\$ -	\$ 5,460	\$ 0	\$ (0)
Balance					
Appropriation of (Contribution to) Reserves	\$ -	\$ -	\$ -	\$ -	\$ -

Total Revenues	\$ 5,715,382	\$ 3,212,522	\$ 889,710	\$ 1,022,100	\$ 591,050
Taxes	\$ 5,076,245	\$ 5,076,245	\$ -	\$ -	\$ -
To Be Raised By Property	\$ -	\$ -	\$ -	\$ -	\$ -

Village of Walden
 DRAFT ***** Manager Submitted Budget ***** DRAFT

4,948,534

PROPERTY TAX RATE CALCULATION

Assessed Value Of Taxable Properties	\$	287,602,386
Total Appropriations - General Fund	\$	8,688,768
Contribution to Public Library	\$	(400,000)
Appropriations for Village Operations	\$	8,288,768
Total Non-Property Tax Revenues	\$	3,212,522
Appropriated Cash Surplus	\$	-
Appropriated Reserves	\$	-
Amount To Be Raised By Property Tax For Village Operations	\$	4,860,543
2019-2020 CAP	\$	5,076,245
Need to reach CAP	\$	215,702
Percent Increase in Tax Levy		6.76%
Tax CAP for 2019-2020 with Growth Factor		2.26%
Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year	\$	17.6502
General Fund Operating Tax Rate - Current Fiscal Year	\$	16.4552
Percent Increase in Tax Rate		7.26%
Amount Increase for House Assessed at:	\$150,000	\$179.25
Amount To Be Raised By Property Tax for Public Library Services	\$400,000	
Percent Increase in Tax Levy		0.53%
Tax Rate Per \$1,000 of Assessed Valuation for Public Library Services - Ensuing Fiscal Year	\$	1.3908
Public Library Services Tax Rate - Current Fiscal Year	\$	1.3770
Percent Increase in Tax Rate		1.0%
Amount Increase for House Assessed at:	\$150,000	\$2.07

**Village of Walden
 DRAFT ***** Manager Submitted Budget ***** DRAFT
 FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020**

CALCULATION OF TAX LIMIT AND MARGIN

Taxable	Final State	Full
Assessed	Equation	Valuation
Valuation of	Rate	
Real Estate		

Fiscal Year Ending 2019	\$ 287,602,386	0.6500	\$ 442,465,209
Fiscal Year Ending 2018	\$ 288,953,695	0.6800	\$ 424,931,904
Fiscal Year Ending 2017	\$ 288,617,119	0.7100	\$ 406,502,985
Fiscal Year Ending 2016	\$ 288,418,117	0.7200	\$ 400,580,718
Fiscal Year Ending 2015	\$ 284,880,663	0.7100	\$ 401,240,370
Total Five Year Full Valuation:			
			\$ 2,075,721,187
Five Year Average Full Value:			
			\$ 415,144,237.33

Tax Limit (Two Percent of the Five Year Average Full Value): \$ 8,302,885

Tax Levy for General Village Purposes: 5,476,245

Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases): 1,371,105

Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions): 4,105,140

Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit): 4,197,745

Percent of Tax Limit Used: 49.4%

March 20, 2019

VILLAGE OF WALDEN
2019-2020 MANAGER BUDGET

SECTION 2
GENERAL FUND DETAILED REQUEST

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Village of Walden Budget Preparation Form

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested	2020 Manager	2020 Adopted
A-1001-000-000	REAL PROPERTY TAXES	4,887,793.00	5,023,848.00	5,152,691.00	5,152,691.00	5,260,543.00	5,260,543.00	
A-1001-001-000	REAL PROPERTY TAXES: OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
A-1030-000-000	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	
A-1090-000-000	INTEREST & PENALTIES ON REAL PROP TAX	41,438.46	40,201.44	40,000.00	12,703.68	39,000.00	39,000.00	
A-1120-000-000	SALES TAX REVENUE	1,093,143.85	1,141,120.91	1,090,000.00	613,909.77	1,100,000.00	1,125,000.00	
A-1130-000-000	UTILITIES GROSS RECEIPTS TAX	48,998.70	53,650.67	57,000.00	39,503.89	57,000.00	57,000.00	
A-1170-000-000	FRANCHISES	103,136.26	106,353.56	98,000.00	0.00	98,000.00	98,000.00	
A-1255-000-000	CLERK FEES	617.50	498.71	575.00	200.97	500.00	500.00	
A-1540-000-000	FIRE INSPECTION FEES	0.00	0.00	28,000.00	25,870.00	0.00	20,000.00	
A-1560-000-000	CO REPORTS/CO FEES	20,015.00	20,380.00	16,000.00	12,035.00	12,000.00	12,000.00	
A-1565-000-000	ABANDONED PROPERTY FEES	0.00	0.00	0.00	27,000.00	26,000.00	35,000.00	
A-1589-000-000	OTR PUBLIC SAFETY DEPT INCOME	2,768.31	1,399.00	1,100.00	3,000.00	3,000.00	3,000.00	
A-1589-000-NN0	OTR PUBLIC SAFETY NATIONAL NIGHT OUT	0.00	0.00	-13,112.68	15,469.34	0.00	0.00	
A-1603-000-000	VITAL STATISTICS FEES	1,260.00	1,120.00	1,000.00	601.25	1,000.00	1,000.00	
A-2002-000-000	TEEN CENTER	3,705.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
A-2025-000-000	SPECIAL RECAL FACILITY CHARGES	1,070.00	0.00	0.00	0.00	0.00	0.00	
A-2070-000-000	CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH	0.00	6,305.00	6,520.00	4,520.00	5,000.00	5,000.00	
A-2087-000-ADU	REC DEPT INCOME: ADULT TRIP	0.00	7,685.00	13,460.00	12,130.00	12,000.00	12,000.00	
A-2087-000-BEA	REC DEPT INCOME: BEACH	0.00	735.00	800.00	470.00	500.00	500.00	
A-2087-000-BSK	REC DEPT INCOME: BASKETBALL	0.00	5,640.00	4,000.00	340.00	4,000.00	4,000.00	
A-2087-000-FAC	REC DEPT INCOME: FACILITY USE	0.00	4,550.00	3,500.00	2,400.00	3,500.00	3,500.00	
A-2087-000-FLG	REC DEPT INCOME: FLAG FOOTBALL	0.00	2,240.00	2,300.00	1,793.97	2,000.00	2,000.00	
A-2087-000-HAL	REC DEPT INCOME: HALLOWEEN	0.00	4,900.00	5,000.00	0.00	0.00	0.00	
A-2087-000-HRV	REC DEPT INCOME: HARVEST FEST	0.00	16,264.00	14,000.00	11,401.62	14,000.00	14,000.00	
A-2087-000-MOT	REC DEPT INCOME: MOM & TOT	0.00	343.00	300.00	46.00	100.00	100.00	
A-2087-000-REG	REC DEPT INCOME: REGISTRATION FEES	0.00	84.00	4,800.00	2,595.00	3,000.00	3,000.00	
A-2087-000-SOC	REC DEPT INCOME: SOCCER	0.00	6,420.00	6,000.00	3,540.00	4,000.00	4,000.00	
A-2087-000-SUM	REC DEPT INCOME: SUMMER CAMP	0.00	96,103.00	95,000.00	81,911.00	71,550.00	97,800.00	
A-2087-000-TEN	REC DEPT INCOME: TENNIS	0.00	60.00	1,000.00	0.00	1,000.00	1,000.00	
A-2087-001-000	REC DEPT INCOME: PRIOR TO SPLIT	2,223.00	155.00	0.00	389.00	0.00	0.00	
A-2087-002-000	REC DEPT INCOME: ZUMBA	675.00	0.00	0.00	0.00	0.00	0.00	
A-2087-003-000	REC DEPT INCOME: SUMMER CAMP	67,960.50	0.00	0.00	0.00	0.00	0.00	
A-2087-004-000	REC DEPT INCOME: FLAG FOOTBALL	1,510.00	0.00	0.00	0.00	0.00	0.00	
A-2087-005-000	REC DEPT INCOME: SOCCER	5,690.00	0.00	0.00	0.00	0.00	0.00	
A-2087-006-000	REC DEPT INCOME: BASKETBALL	6,100.00	0.00	0.00	0.00	0.00	0.00	
A-2087-008-000	REC DEPT INCOME: FACILITY USE	3,945.00	100.00	0.00	0.00	0.00	0.00	
A-2087-009-000	REC DEPT INCOME: TENNIS	1,010.00	1,160.00	0.00	0.00	0.00	0.00	
A-2087-030-000	REC DEPT INCOME: BEACH	770.00	0.00	0.00	0.00	0.00	0.00	
A-2087-040-000	REC DEPT INCOME: ADULT TRIP INCOME	11,155.00	0.00	0.00	0.00	0.00	0.00	
A-2087-041-000	REC DEPT INCOME: HALLOWEEN	4,100.00	0.00	0.00	0.00	0.00	0.00	

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-2087-042-000	REC DEPT INCOME REC DEPT - MOM & TOT	112.00	0.00	0.00	0.00	0.00	0.00	
A-2089-000-000	OTR CULTURE AND REC DEPT INCOME	224.00	72.00	0.00	0.00	0.00	0.00	
A-2110-000-000	ZONING FEES	1,000.00	1,200.00	1,500.00	900.00	1,500.00	1,500.00	
A-2112-000-000	PLAN & ZON LEG & ENG FEES	17,708.24	0.00	0.00	0.00	0.00	0.00	
A-2115-000-000	PLANNING BOARD FEES	5,493.25	18,025.00	10,000.00	2,925.00	6,000.00	6,000.00	
A-2130-000-000	REFUSE AND GARBAGE CHARGES	894,296.08	866,626.06	895,000.00	781,166.46	958,250.00	968,902.00	
A-2138-000-000	INTEREST AND PENALTIES REFUSE	2,952.50	10,125.17	6,500.00	3,286.54	5,000.00	5,000.00	
A-2180-000-000	PROPERTY MAINT CHARGES	65,234.01	58,746.25	60,000.00	13,300.00	40,000.00	55,000.00	
A-2189-000-000	OTR HOME AND COMMUNITY SER DEPT INCOME	313.12	2,540.00	16,000.00	16,247.00	13,500.00	13,500.00	
A-2260-000-000	POLICE SVCS - GRANT INCOME	9,614.14	20,000.00	2,500.00	20.66	0.00	0.00	
A-2260-090-000	PUBLIC SAFETY SVCS, OTR GOV'T, OC STOP DW	589.50	7,439.19	2,800.00	7,936.21	2,800.00	2,800.00	
A-2260-091-000	PUBLIC SAFETY SVCS, OTR GOV'T, DARE INCOM	-4,765.61	7,926.70	13,000.00	9,624.08	9,000.00	9,000.00	
A-2260-093-000	PUBLIC SAFETY SVCS, OTR GOV'T, POLICE DON	0.00	0.00	4,347.00	0.00	4,000.00	4,000.00	
A-2260-094-000	PUBLIC SAFETY SVCS, OTR GOV'T, POLICE DON	0.00	0.00	400.00	0.00	2,900.00	2,900.00	
A-2261-092-000	PD INCOME DOJ GRANT INCOME	1,451.92	7,342.00	0.00	0.00	0.00	0.00	
A-2306-000-000	E-Z PASS	96.00	96.00	45.00	44.00	45.00	45.00	
A-2350-000-000	YOUTH REC - OTR GOV'TAL SUPPORT	20,307.00	21,000.00	21,000.00	21,500.00	21,500.00	21,500.00	
A-2351-000-000	SYLA GRANT	0.00	6,963.26	0.00	0.00	0.00	0.00	
A-2352-000-000	GRANT INCOME - OC TOURISM	4,999.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00	
A-2389-000-000	OTR REC & CULTURE	8,160.00	0.00	0.00	0.00	0.00	0.00	
A-2401-000-000	I&E	1,465.41	9,902.89	8,000.00	28,178.50	20,000.00	25,000.00	
A-2410-000-000	RENTAL OF REAL PROPERTY, INDIVIDUALS	6,000.00	6,665.39	6,000.00	4,542.77	6,000.00	6,000.00	
A-2530-000-000	GAMES OF CHANCE	435.11	2,569.93	4,075.00	1,708.65	2,000.00	2,000.00	
A-2540-000-000	BINGO LICENSES	3,969.06	3,358.46	2,925.00	2,925.00	2,925.00	2,925.00	
A-2545-000-000	LICENSES	1,395.00	0.00	0.00	0.00	0.00	0.00	
A-2545-065-000	LICENSES TAXI	0.00	480.00	1,100.00	455.00	1,000.00	1,000.00	
A-2545-066-000	LICENSES PEDLER LICENSE	100.00	150.00	100.00	50.00	100.00	100.00	
A-2545-067-000	LICENSES MEDIA LICENSE	250.00	250.00	250.00	0.00	250.00	250.00	
A-2545-068-000	LICENSES TOWING LICENSE	250.00	1,250.00	1,400.00	0.00	1,000.00	1,000.00	
A-2545-075-000	LICENSES SIGN PERMIT	0.00	400.00	250.00	150.00	200.00	200.00	
A-2555-000-000	BLDG PERMITS	40,845.00	34,844.00	30,000.00	33,486.00	30,000.00	30,000.00	
A-2590-000-000	PERMITS, OTR(STREET OPENING)	6,315.00	5,665.00	5,000.00	5,000.00	5,000.00	5,000.00	
A-2610-000-000	FINES AND FORFEITED BAIL	95,552.85	82,623.77	100,000.00	59,884.30	75,000.00	90,000.00	
A-2650-000-000	SALE OF SCRAP AND EXCESS MATERIALS	2,030.00	2,157.80	2,000.00	585.62	1,000.00	1,000.00	
A-2660-000-000	SALES OF REAL PROPERTY	0.00	72,500.00	0.00	0.00	0.00	0.00	
A-2665-000-000	SALES OF EQU	1,975.00	0.00	2,000.00	3,171.00	2,000.00	2,000.00	
A-2680-000-000	INSURANCE RECOVERIES	45,830.98	39,716.49	45,000.00	12,626.27	30,000.00	35,000.00	
A-2690-000-000	OTR COMPENSATION FOR LOSS	1,330.89	1,061.51	0.00	0.00	0.00	0.00	
A-2701-000-000	REFDS OF PRIOR YEARS EXPENDITURES	1,200.00	444.95	0.00	23,255.51	10,000.00	10,000.00	
A-2705-000-000	GIFTS AND DONATIONS	7,950.00	2,729.35	4,000.00	375.00	1,000.00	1,000.00	

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A -2715-000-000	PROCEEDS OF SEIZED UNCLAIMED PROPERTY	212.10	360.00	0.00	0.00	0.00	0.00	
A -2770-000-000	OTR UNCLASSIFIED	2,392.98	1,327.61	1,000.00	1,067.11	1,000.00	1,000.00	
A -2850-000-000	TRF FROM CAPITAL ACCOUNT	76.34	0.00	136,409.00	2,734.19	0.00	0.00	
A -3001-000-000	STATE REVENUE SHARING (PER CAPIT)	54,541.00	53,811.00	54,000.00	47,095.00	47,000.00	47,000.00	
A -3005-000-000	MORTGAGE TAX	67,806.03	68,546.35	55,000.00	28,517.83	55,000.00	65,000.00	
A -3501-000-000	CONSOLIDATED HWY AID	0.00	212,751.78	94,000.00	0.00	112,000.00	112,000.00	
A -4389-000-000	OTR PUBLIC SAFETY AID	0.00	29,999.00	80,000.00	0.00	0.00	0.00	
A -5031-000-000	IF TFER	120,000.00	129,636.31	120,000.00	80,000.00	120,000.00	140,000.00	
Total Revenues - General Fund		7,798,792.48	8,332,619.51	8,423,534.32	7,222,279.19	8,312,163.00	8,473,065.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
EXPENDITURES								
A-1010-000-000-00	BOARD OF TRUSTEES:	0.00	0.00	0.00	0.00	0.00	0.00	
A-1010-100-000-00	BOARD OF TRUSTEES, PERSONAL SVCS	37,075.51	37,499.76	37,500.00	31,895.63	37,500.00	37,500.00	
A-1010-434-000-00	FUNCTIONS	1,078.49	279.79	1,500.00	764.99	1,500.00	1,500.00	
A-1010-460-000-00	EDUCATION	1,278.15	1,600.00	2,000.00	793.00	2,000.00	2,000.00	
A-1010-484-000-00	DUES	230.00	100.00	1,100.00	682.00	1,100.00	1,100.00	
A-1010-491-000-00	AUDITING FEES	14,500.00	0.00	0.00	0.00	0.00	0.00	
	Totals	54,162.15	39,479.55	42,100.00	34,135.62	42,100.00	42,100.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1110-000-000-00	VILLAGE JUSTICE:	0.00	0.00	0.00	0.00	0.00	0.00	
A-1110-100-000-00	VILLAGE JUSTICE: PERSONAL SVCS	78,724.05	93,036.53	103,070.00	74,621.62	104,118.00	95,304.00	
A-1110-120-000-00	OVERTIME	13,560.65	13,722.28	10,000.00	10,280.21	10,000.00	10,000.00	
A-1110-401-000-00	OFFICE EXPENSE	3,544.68	2,899.67	3,200.00	1,762.81	3,200.00	3,200.00	
A-1110-406-000-00	POSTAGE	2,186.72	2,800.00	2,500.00	2,000.00	2,500.00	2,500.00	
A-1110-407-000-00	ADVERTISING	0.00	0.00	0.00	0.00	1,900.00	1,900.00	
A-1110-408-000-00	TELEPHONE/INTERNET EXPENSES	1,732.34	1,768.28	1,900.00	1,599.86	0.00	0.00	
A-1110-431-000-00	MILEAGE - PERSONAL AUTO	590.71	377.27	300.00	207.10	300.00	300.00	
A-1110-484-000-00	DUES	105.00	130.00	150.00	180.00	150.00	150.00	
A-1110-491-000-00	AUDITING FEES	4,000.00	0.00	3,000.00	0.00	0.00	0.00	
A-1110-497-000-00	SERVICE CONTRACTS	0.00	1,140.00	5,305.00	0.00	5,305.00	5,305.00	
Totals		104,444.15	115,874.03	129,425.00	90,651.60	127,473.00	118,659.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1210-000-000-00	MAYOR:	0.00	0.00	0.00	0.00	0.00	0.00	
A-1210-100-000-00	MAYOR PERSONAL SVCS	7,749.96	7,749.96	7,750.00	5,812.47	7,750.00	7,750.00	
A-1210-434-000-00	FUNCTIONS	0.00	170.00	500.00	15.00	500.00	500.00	
A-1210-460-000-00	EDUCATION	25.00	0.00	500.00	230.00	500.00	500.00	
Totals		7,774.96	7,919.96	8,750.00	6,057.47	8,750.00	8,750.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1230-000-000-00	MANAGER:	0.00	0.00	0.00	0.00	0.00	0.00	
A-1230-100-000-00	MANAGER PERSONAL SVCS	101,367.59	101,900.14	102,251.00	79,048.07	105,319.00	104,296.00	
A-1230-401-000-00	OFFICE EXPENSE	487.49	791.90	1,350.00	469.20	1,350.00	1,350.00	
A-1230-408-000-00	TELEPHONE/INTERNET EXPENSES	818.50	873.15	1,000.00	949.91	1,000.00	1,000.00	
A-1230-409-000-00	CELL PHONE EXPENSE	0.00	277.73	650.00	519.94	650.00	650.00	
A-1230-460-000-00	EDUCATION	1,189.65	1,768.91	2,000.00	265.00	2,000.00	2,000.00	
A-1230-484-000-00	DUES	1,790.50	1,944.08	2,000.00	1,568.01	2,000.00	2,000.00	
A-1230-490-000-00	MISCELLANEOUS	2,974.16	10,695.81	9,580.00	3,499.62	6,200.00	6,200.00	
A-1230-495-000-00	CODE RED SVCS	4,061.25	4,061.25	4,100.00	4,061.25	4,100.00	4,100.00	
Totals		112,689.14	122,312.97	122,931.00	90,381.00	122,619.00	121,596.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1325-000-000-00	TREASURER OR CLERK-TREASURER:	0.00	0.00	0.00	0.00	0.00	0.00	
A-1325-100-000-00	TREASURER, PERSONAL SVCS	129,261.47	146,112.62	149,492.00	110,924.45	135,174.00	133,862.00	
A-1325-120-000-00	OVERTIME	563.25	186.46	2,000.00	1,073.75	1,000.00	1,000.00	
A-1325-201-000-00	OFFICE EQU	0.00	0.00	750.00	0.00	0.00	0.00	
A-1325-401-000-00	OFFICE EXPENSE	8,723.95	6,205.41	5,900.00	5,984.61	7,000.00	7,000.00	
A-1325-406-000-00	POSTAGE	8,532.38	10,104.65	10,000.00	4,020.91	10,000.00	10,000.00	
A-1325-407-000-00	ADVERTISING	2,222.30	108.11	0.00	-4,250.00	0.00	0.00	
A-1325-408-000-00	TELEPHONE/INTERNET EXPENSES	0.00	869.28	2,900.00	2,649.77	3,500.00	3,500.00	
A-1325-460-000-00	EDUCATION	7.40	1,362.94	2,100.00	1,260.41	2,100.00	2,100.00	
A-1325-461-000-00	SOFTWARE MAINT FEES	6,772.00	8,232.55	2,000.00	190.00	8,000.00	8,000.00	
A-1325-484-000-00	DUES	0.00	148.00	200.00	170.00	200.00	200.00	
A-1325-486-000-00	BANK FEES	0.00	78.58	200.00	0.00	200.00	200.00	
A-1325-491-000-00	AUDITING FEES	0.00	14,500.00	16,500.00	16,354.29	16,500.00	16,500.00	
Totals		156,082.75	187,908.60	192,042.00	138,378.19	183,674.00	182,362.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1355-000-000-00	SUMMER YOUTH EMPLOYMENT:	0.00	0.00	0.00	0.00	0.00	0.00	
A-1355-100-000-00	SUMMER YOUTH EMPLOYMENT.PERSONAL SVCS	0.00	4,074.03	3,744.00	3,541.20	4,329.00	4,329.00	
A-1355-470-000-00	CONSULTING FEES	0.00	5,207.11	0.00	0.00	0.00	0.00	
A-1355-490-000-00	MISCELLANEOUS	0.00	0.00	6,075.00	4,986.48	6,000.00	6,000.00	
Totals		0.00	9,281.14	9,819.00	8,527.68	10,329.00	10,329.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1410-000-000-00	CLERK:	0.00	0.00	0.00	0.00	0.00	0.00	
A-1410-100-000-00	CLERK: PERSONAL SVCS	58,146.19	59,970.14	59,476.00	33,268.63	54,590.00	54,060.00	
A-1410-401-000-00	OFFICE EXPENSE	5,075.20	4,885.31	4,590.00	2,967.88	5,000.00	5,000.00	
A-1410-406-000-00	POSTAGE	2,010.00	0.00	0.00	0.00	0.00	0.00	
A-1410-407-000-00	ADVERTISING	2,159.44	2,469.45	3,000.00	1,988.03	3,000.00	3,000.00	
A-1410-408-000-00	TELEPHONE/INTERNET EXPENSES	7,859.02	5,643.00	1,000.00	799.94	1,000.00	1,000.00	
A-1410-433-000-00	PUBLICATIONS	1,798.12	3,121.57	3,000.00	2,255.00	3,000.00	3,000.00	
A-1410-460-000-00	EDUCATION	786.00	0.00	1,000.00	609.39	1,200.00	1,200.00	
A-1410-473-000-00	CLERK: PERMITS	0.00	200.00	200.00	0.00	200.00	200.00	
A-1410-484-000-00	DUES	50.00	0.00	50.00	0.00	50.00	50.00	
Totals		77,883.97	76,289.47	72,316.00	41,888.87	58,040.00	67,510.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1420-000-000-00	LEGAL:	0.00	0.00	0.00	0.00	0.00	0.00	
A-1420-401-000-00	OFFICE EXPENSE	42,087.83	0.00	0.00	0.00	0.00	0.00	
A-1420-411-000-00	AUTO MAINT	48,000.00	0.00	0.00	0.00	0.00	0.00	
A-1420-455-000-00	RETAINERS	0.00	48,000.00	48,000.00	40,000.00	48,000.00	48,000.00	
A-1420-490-000-00	MISCELLANEOUS	0.00	25,621.05	30,000.00	32,574.38	30,000.00	25,000.00	
A-1420-490-ULS-00	LEGAL.MISCELLANEOUS ULSTER AVE SIDEWALKS	0.00	800.00	0.00	0.00	0.00	0.00	
Totals		90,087.83	74,421.05	78,000.00	72,574.38	78,000.00	73,000.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1440-000-000-00	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0.00	
A-1440-459-000-00	GENERATOR REPAIRS & MAINT	24,887.65	0.00	0.00	0.00	0.00	0.00	
A-1440-490-000-00	MISCELLANEOUS	0.00	28,351.60	20,000.00	3,902.78	10,000.00	10,000.00	
	Totals	24,887.65	28,351.60	20,000.00	3,902.78	10,000.00	10,000.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1450-000-000-00	ELECTIONS:	0.00	0.00	0.00	0.00	0.00		
A-1450-405-000-00	PRINTING	136.29	375.00	450.00	0.00	450.00	450.00	
A-1450-407-000-00	ADVERTISING	76.15	85.58	50.00	0.00	50.00	50.00	
A-1450-459-000-00	GENERATOR REPAIRS & MAINT	1,597.43	0.00	0.00	0.00	0.00	0.00	
A-1450-490-000-00	MISCELLANEOUS	0.00	1,135.00	1,150.00	1,040.00	1,200.00	1,200.00	
	Totals	1,809.87	1,595.58	1,650.00	1,040.00	1,700.00	1,700.00	0.00

**Village of Walden
Budget Preparation Form**

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A -1460-000-000-00	RECORDS MANAGEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	
A -1460-401-000-00	OFFICE EXPENSE	324.00	461.70	500.00	389.00	500.00	500.00	
	Totals	324.00	461.70	500.00	389.00	500.00	500.00	0.00

**Village of Walden
Budget Preparation Form**

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A -1490-000-000-00	PW ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	
A -1490-201-000-00	EQU	0.00	0.00	750.00	511.45	1,000.00	1,000.00	
A -1490-450-000-00	EDUCATION	287.61	232.97	2,500.00	1,115.00	2,500.00	2,500.00	
	Totals	287.61	232.97	3,250.00	1,626.45	3,500.00	3,500.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1620-000-000-00	BLDGS:	0.00	0.00	0.00	0.00	0.00	0.00	
A-1620-431-000-00	MILEAGE - PERSONAL AUTO	254.69	0.00	0.00	0.00	0.00	0.00	
A-1620-436-000-00	BULBS	393.00	243.20	400.00	0.00	400.00	400.00	
A-1620-440-000-00	BLDG MAINT	26,268.81	23,841.71	22,500.00	20,833.57	31,000.00	31,000.00	
A-1620-448-000-00	CLEANING SUPPLIES	0.00	921.44	3,000.00	2,325.45	12,000.00	6,000.00	
A-1620-466-000-00	LEASES	0.00	1,309.18	2,922.00	4,373.73	5,272.00	5,272.00	
A-1620-471-000-00	ELECTRICITY & NATURAL GAS EXPENSES	30,501.13	23,980.54	31,000.00	18,968.91	26,250.00	25,000.00	
A-1620-487-000-00	BLDGS,NATURAL GAS HEATING EXPENSE	0.00	3,030.97	0.00	5,660.04	6,500.00	6,500.00	
A-1620-497-000-00	SERVICE CONTRACTS	5,820.93	9,354.18	7,100.00	5,515.08	8,600.00	8,600.00	
Totals		63,238.56	62,681.22	66,922.00	57,676.78	90,022.00	82,772.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Stage Requested	2020 Stage Manager	2020 Adopted Budget
A-1640-000-000-00	CENTRAL GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1640-100-000-00	CENT GARAGE PERSONAL SVCS	54,497.13	61,395.42	62,951.00	49,009.74	64,654.00	64,954.00	
A-1640-120-000-00	OVERTIME	1,274.33	2,394.60	1,500.00	575.84	1,500.00	1,500.00	
A-1640-200-000-00	CENT GARAGE EQU	0.00	0.00	8,400.00	7,700.99	0.00	0.00	
A-1640-408-000-00	TELEPHONE/INTERNET EXPENSES	1,489.77	1,082.04	1,100.00	824.75	1,100.00	1,100.00	
A-1640-409-000-00	CENT GARAGE CELL PHONE & AIR CARD EXPENS	0.00	210.76	650.00	519.94	650.00	650.00	
A-1640-410-000-00	MATERIALS & SUPPLIES	41,526.53	21.97	0.00	0.00	0.00	0.00	
A-1640-411-000-00	AUTO MAINT	4,764.31	9,318.47	10,000.00	6,311.25	10,000.00	10,000.00	
A-1640-411-POL-00	CENT GARAGE AUTOMOTIVE MAINT.POL DEPT	0.00	21,465.59	15,000.00	15,521.36	15,000.00	15,000.00	
A-1640-411-REC-00	CENT GARAGE AUTOMOTIVE MAINT.REC DEPT	0.00	1,473.22	6,000.00	390.22	6,000.00	6,000.00	
A-1640-412-000-00	TRUCK MAINT	30,002.01	27,125.40	30,000.00	22,944.00	30,000.00	30,000.00	
A-1640-413-000-00	EQU MAINT	15,164.40	13,511.61	19,933.19	13,534.08	19,000.00	19,000.00	
A-1640-413-SHP-00	CENT GARAGE EQU MAINT.SHOP MAINT	0.00	1,751.43	4,000.00	1,477.10	4,000.00	4,000.00	
A-1640-414-000-00	CENT GARAGE POLICE AUTO	9,899.19	0.00	0.00	0.00	0.00	0.00	
A-1640-415-000-00	CENT GARAGE.REC AUTO MAINT	10,094.09	0.00	0.00	0.00	0.00	0.00	
A-1640-417-000-00	SHOP EQU MAINT	1,328.66	0.00	0.00	0.00	0.00	0.00	
A-1640-435-000-00	UNIFORMS	1,003.38	820.94	1,000.00	429.94	1,000.00	1,000.00	
A-1640-440-000-00	BLDG MAINT	3,356.82	4,443.81	5,000.00	1,857.19	5,000.00	5,000.00	
A-1640-441-000-00	SMALL/HAND TOOLS	970.37	1,500.00	1,500.00	774.32	1,500.00	1,500.00	
A-1640-454-000-00	GAS OIL & LUBE	0.00	47,276.71	48,000.00	33,559.92	48,000.00	48,000.00	
A-1640-471-000-00	ELECTRICITY & NATURAL GAS EXPENSES	14,192.80	4,290.12	8,000.00	3,782.39	5,000.00	5,000.00	
A-1640-482-000-00	RADIO REPAIRS	0.00	9,596.14	3,000.00	-1,559.74	3,000.00	3,000.00	
A-1640-487-000-00	CENT GARAGE NATURAL GAS HEATING EXPENSE	0.00	2,025.18	0.00	3,404.49	2,000.00	2,000.00	
A-1640-490-000-00	MISCELLANEOUS	918.47	1,940.33	3,000.00	340.12	3,000.00	3,000.00	
Totals		190,482.26	211,643.74	229,034.19	161,397.90	220,404.00	220,704.00	0.00

**Village of Walden
Budget Preparation Form**

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1910-400-000-00	UNALLOCATED INSURANCE	101,405.65	97,208.32	101,008.59	101,008.59	110,000.00	103,000.00	
	Totals	101,405.65	97,208.32	101,008.59	101,008.59	110,000.00	103,000.00	0.00

**Village of Walden
Budget Preparation Form**

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1920-400-000-00	CONTRACTUAL EXPENSES	3,332.00	0.00	0.00	0.00	0.00	0.00	
A-1920-484-000-00	DUES	0.00	3,335.00	3,500.00	3,335.00	3,500.00	3,500.00	
Totals		3,332.00	3,335.00	3,500.00	3,335.00	3,500.00	3,500.00	0.00

**Village of Walden
Budget Preparation Form**

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1930-400-000-00	CONTRACTUAL EXPENSES	2,706.27	80.40	0.00	0.00	0.00	0.00	
A-1930-490-000-00	MISCELLANEOUS	0.00	41,440.59	10,000.00	0.00	10,000.00	10,000.00	
	Totals	2,706.27	41,520.99	10,000.00	0.00	10,000.00	10,000.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1950-000-000-00	TAXES AND ASSESSMENTS ON PROPERTY	554.42	0.00	0.00	0.00	0.00	0.00	
	Totals	554.42	0.00	0.00	0.00	0.00	0.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1980-400-000-00	CONTRACTUAL EXPENSES	10,037.23	10,515.52	0.00	0.00	0.00	0.00	0.00
	Totals	10,037.23	10,515.52	0.00	0.00	0.00	0.00	0.00

**Village of Walden
Budget Preparation Form**

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-1390-490-000-00	MISCELLANEOUS	0.00	0.00	7,391.41	0.00	10,000.00	10,000.00	
	Totals	0.00	0.00	7,391.41	0.00	10,000.00	10,000.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-2989-000-000-00	COMMUNITY CELEBRATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	
A-2989-460-000-00	EDUCATION	2,180.87	0.00	0.00	0.00	0.00	0.00	
A-2989-460-DAR-00	EDUCATION,DARE	0.00	2,211.36	2,100.00	2,060.47	2,100.00	2,100.00	
A-2989-460-HAL-00	EDUCATION,HALLOWEEN	0.00	800.00	800.00	893.43	900.00	900.00	
A-2989-460-NNO-00	EDUCATION,NATIONAL NIGHT OUT	0.00	5,025.50	14,112.68	14,112.68	1,000.00	1,000.00	
A-2989-479-000-00	COMMUNITY CELEBRATIONS/EVENTS COST	0.00	35.00	0.00	0.00	0.00	0.00	
Totals		2,180.87	8,071.86	17,012.68	17,066.58	4,000.00	4,000.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested	2020 Manager	2020 Adopted
A-3120-000-000-00	POLICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-100-000-00	POLICE:PERSONAL SVCS	1,094,742.19	1,035,549.02	1,170,166.00	869,653.57	1,215,059.00	1,205,049.00	
A-3120-120-000-00	OVERTIME	124,223.09	148,505.31	122,000.00	124,474.73	122,000.00	122,000.00	
A-3120-200-000-00	POLICE EQU	0.00	3,743.00	9,364.45	4,906.19	6,975.00	6,975.00	
A-3120-201-000-00	COMPUTER EQU	0.00	0.00	1,000.00	984.00	1,000.00	1,000.00	
A-3120-213-000-00	SAFETY VESTS	1,452.00	0.00	0.00	0.00	0.00	0.00	
A-3120-217-000-00	CHILD SAFETY SEATS	665.83	0.00	0.00	0.00	0.00	0.00	
A-3120-225-000-00	POLICE: EQUIP PURCHASES - GRANT FUNDED	19,742.48	0.00	0.00	0.00	0.00	0.00	
A-3120-403-000-00	INVESTIGATIONS/BACKGROUND CHECK	0.00	1,626.31	1,300.00	734.13	1,300.00	1,300.00	
A-3120-408-000-00	TELEPHONE/INTERNET EXPENSES	1,583.10	1,427.76	0.00	0.00	0.00	0.00	
A-3120-410-000-00	MATERIALS & SUPPLIES	388.99	0.00	0.00	0.00	0.00	0.00	
A-3120-413-000-00	EQU MAINT	0.00	48.74	523.00	215.13	300.00	300.00	
A-3120-420-000-00	EQU	3,331.20	0.00	0.00	0.00	0.00	0.00	
A-3120-421-000-00	HEALTH AND SAFETY SUPPLIES	0.00	3,303.12	3,915.00	107.64	3,000.00	3,000.00	
A-3120-426-MOB-00	COMMUNICATION LEASE EXPENSE	0.00	7,872.00	7,872.00	7,872.00	7,872.00	6,560.00	
A-3120-426-POR-00	COMMUNICATION LEASE EXPENSE	0.00	15,360.00	15,360.00	15,360.00	15,360.00	12,800.00	
A-3120-430-000-00	TRAVEL	110.08	177.94	300.00	329.33	450.00	450.00	
A-3120-432-000-00	REMOVAL VEHICLES	0.00	0.00	300.00	0.00	300.00	300.00	
A-3120-433-000-00	PUBLICATIONS	1,059.50	0.00	0.00	0.00	0.00	0.00	
A-3120-435-000-00	UNIFORMS	5,487.96	8,174.58	7,396.00	4,891.28	7,300.00	7,300.00	
A-3120-444-000-00	RADIO LEASE	15,360.00	0.00	0.00	0.00	0.00	0.00	
A-3120-445-000-00	POLICE MOBILE RADIO MAINT	7,872.00	0.00	0.00	0.00	0.00	0.00	
A-3120-460-000-00	EDUCATION	3,602.81	6,403.53	9,700.00	4,569.43	9,700.00	9,700.00	
A-3120-464-000-00	GRANT FUNDED EXPENSES	0.00	6,190.39	2,500.00	0.00	2,500.00	2,500.00	
A-3120-469-000-00	AMMUNITION & WEAPONS	9,482.32	9,156.23	11,320.00	9,962.68	10,850.00	10,850.00	
A-3120-480-000-00	SAFETY	0.00	681.19	2,740.00	248.21	2,740.00	2,740.00	
A-3120-490-000-00	POLICE:MISCELLANEOUS	0.00	300.00	0.00	0.00	0.00	0.00	
A-3120-499-000-00	PERIODICALS	0.00	349.62	390.00	369.83	390.00	390.00	
Totals		1,289,103.55	1,248,868.74	1,366,146.45	1,044,678.15	1,407,096.00	1,393,214.00	0.00

Village of Walden Budget Preparation Form

Fund A
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Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-3121-000-000-00	FOOT PATROL:	0.00	0.00	0.00	0.00	0.00	0.00	
A-3121-100-000-00	FOOT PATROL.PERSONAL SVCS	163,225.33	241,263.25	153,398.00	135,925.10	191,545.00	189,712.00	
A-3121-120-000-00	OVERTIME	8,342.70	6,913.08	6,200.00	571.18	6,200.00	6,200.00	
A-3121-413-81C-00	EQU MAINT	0.00	118.80	300.00	0.00	300.00	300.00	
A-3121-435-000-00	UNIFORMS	3,072.11	4,354.33	5,000.00	60.00	5,000.00	5,000.00	
	Totals	174,640.14	252,649.46	164,898.00	136,556.28	203,045.00	201,212.00	0.00

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Fund A
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Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-3122-000-000-00	DISPATCHING:	0.00	0.00	0.00	0.00	0.00	0.00	
A-3122-100-000-00	DISPATCHING: PERSONAL SVCS	192,869.68	209,975.93	184,915.00	165,372.59	215,811.00	216,711.00	
A-3122-120-000-00	OVERTIME	14,507.03	12,907.95	16,000.00	6,334.49	16,000.00	16,000.00	
A-3122-201-000-00	OFFICE EQU	9,113.90	0.00	0.00	0.00	4,585.00	4,585.00	
A-3122-280-000-00	SCANNER..	0.00	0.00	0.00	0.00	22,100.00	22,100.00	
A-3122-401-000-00	OFFICE EXPENSE	6,156.17	9,070.55	6,100.00	2,533.25	6,100.00	6,100.00	
A-3122-401-PRI-00	OFFICE EXPENSE.PRINTER INK	0.00	1,052.00	500.00	207.99	500.00	500.00	
A-3122-403-000-00	INVESTIGATIONS/BACKGROUND CHECK	382.00	0.00	0.00	0.00	0.00	0.00	
A-3122-408-000-00	TELEPHONE/INTERNET EXPENSES	11,613.19	12,612.81	12,500.00	12,287.31	12,500.00	12,500.00	
A-3122-409-000-00	CELL PHONE EXPENSE	4,418.26	7,763.62	7,750.00	6,423.70	7,750.00	7,750.00	
A-3122-410-000-00	MATERIALS & SUPPLIES	0.00	288.00	0.00	0.00	0.00	0.00	
A-3122-413-000-00	DISPATCHING:EQU MAINT	0.00	0.00	3,500.00	270.30	4,500.00	4,500.00	
A-3122-419-000-00	EQU RENTAL	0.00	5,373.91	6,400.00	5,854.40	6,400.00	6,400.00	
A-3122-425-000-00	COMMUNICATION MAINT EXPENSE	14,847.77	0.00	0.00	0.00	0.00	0.00	
A-3122-426-MAI-00	COMMUNICATION LEASE EXPENSE	0.00	15,365.82	17,588.00	15,149.00	17,588.00	14,650.00	
A-3122-435-000-00	UNIFORMS	189.00	1,792.86	2,200.00	1,004.00	2,200.00	2,200.00	
A-3122-440-000-00	BLDG MAINT	5,428.91	-20.82	0.00	0.00	0.00	0.00	
A-3122-443-000-00	STRUCTURAL MAINT	3,170.00	0.00	0.00	0.00	0.00	0.00	
A-3122-461-000-00	SOFTWARE MAINT FEES	0.00	3,150.00	6,100.00	5,532.45	6,100.00	6,100.00	
A-3122-466-000-00	DISPATCHING:LEASES	0.00	604.71	0.00	0.00	0.00	0.00	
A-3122-470-000-00	CONSULTING FEES	0.00	5,567.18	9,100.00	4,899.37	9,100.00	9,100.00	
A-3122-471-000-00	ELECTRICITY & NATURAL GAS EXPENSES	0.00	2,576.14	0.00	1,429.07	2,600.00	2,600.00	
A-3122-482-000-00	RADIO REPAIRS	2,780.82	0.00	0.00	0.00	0.00	0.00	
A-3122-483-000-00	EQU RENTAL..	7,291.37	0.00	0.00	0.00	0.00	0.00	
A-3122-497-000-00	SERVICE CONTRACTS	7,653.00	9,579.50	15,172.50	9,804.50	13,375.00	13,375.00	
Totals		280,421.10	297,660.16	287,825.50	237,102.42	347,209.00	345,171.00	0.00

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Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-3123-000-000-00	CROSSING GUARD:	0.00	0.00	0.00	0.00	0.00	0.00	
A-3123-100-000-00	CROSSING GUARDS, PERSONAL SVCS	24,444.77	28,885.89	26,614.00	17,583.32	27,812.00	27,812.00	
A-3123-435-000-00	UNIFORMS	266.00	353.84	650.00	0.00	650.00	650.00	
	Totals	24,710.77	29,239.73	27,264.00	17,583.32	28,462.00	28,462.00	0.00

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Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-3151-400-000-00	CONTRACTUAL EXPENSES	188.29	0.00	0.00	0.00	0.00	0.00	
A-3151-439-000-00	MEALS	0.00	247.38	258.70	198.39	300.00	300.00	
	Totals	188.29	247.38	258.70	198.39	300.00	300.00	0.00

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Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-3320-000-000-00	ON-STREET PARKING:	0.00	0.00	0.00	0.00	0.00		
A-3320-100-000-00	ON-STREET PARKING: PERSONAL SVCS	15,587.16	8,152.64	14,179.00	6,904.29	16,598.00	16,698.00	
A-3320-401-000-00	OFFICE EXPENSE	215.00	449.95	1,200.00	114.95	1,200.00	1,200.00	
A-3320-435-000-00	UNIFORMS	38.00	231.93	250.00	0.00	250.00	250.00	
Totals		15,840.16	8,834.52	15,629.00	7,019.24	18,048.00	18,148.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual		2018 Actual		2019 Budget		2019 YTD Actual		2020 Requested Stage		2020 Manager Stage		2020 Adopted Budget	
A-3620-000-000-00	SAFETY INSPECTION:		0.00		0.00		0.00		0.00		0.00		0.00		
A-3620-100-000-00	SAFETY INSPECTION.PERSONAL SVCS		146,863.80		153,876.90		154,825.00		168,238.20		133,715.00		132,417.00		
A-3620-120-000-00	OVERTIME		101.11		0.00		300.00		21.24		300.00		300.00		
A-3620-201-000-00	OFFICE EQU		381.24		532.50		500.00		300.63		500.00		500.00		
A-3620-401-000-00	OFFICE EXPENSE		4,402.90		2,857.93		4,000.00		3,179.08		4,000.00		4,000.00		
A-3620-402-000-00	REPRODUCING/SHREDDING EXPENSE		0.00		0.00		200.00		0.00		200.00		200.00		
A-3620-408-000-00	TELEPHONE/INTERNET EXPENSES		2,685.82		2,584.48		2,300.00		1,967.56		2,500.00		2,500.00		
A-3620-409-000-00	CELL PHONE & AIR CARD EXPENSE		0.00		210.76		650.00		519.93		1,200.00		1,200.00		
A-3620-430-000-00	TRAVEL		0.00		0.00		100.00		0.00		100.00		100.00		
A-3620-432-000-00	REMOVAL VEHICLES		159.96		0.00		0.00		0.00		0.00		0.00		
A-3620-433-000-00	PUBLICATIONS		175.00		0.00		1,500.00		0.00		1,500.00		1,500.00		
A-3620-435-000-00	UNIFORMS		0.00		90.00		350.00		199.95		350.00		350.00		
A-3620-459-000-00	GENERATOR REPAIRS & MAINT		4,285.00		0.00		0.00		0.00		0.00		0.00		
A-3620-460-000-00	EDUCATION		700.00		749.50		1,500.00		420.00		1,500.00		1,500.00		
A-3620-484-000-00	DUES		60.00		60.00		300.00		235.00		300.00		300.00		
A-3620-497-000-00	SERVICE CONTRACTS		0.00		2,370.00		2,200.00		0.00		3,200.00		3,200.00		
Totals			159,814.83		163,332.07		168,725.00		175,081.59		149,365.00		148,067.00		0.00

**Village of Walden
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Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-4020-000-000-00	REGISTRAR OF VITAL STATISTICS:	0.00	0.00	0.00	0.00	0.00		
A-4020-100-000-00	REGISTRAR OF VITAL STATISTICS PERSONAL S	0.00	0.00	1,000.00	499.99	1,000.00	1,000.00	
A-4020-459-000-00	GENERATOR REPAIRS & MAINT	1,350.00	0.00	0.00	0.00	0.00		
A-4020-490-000-00	MISCELLANEOUS	0.00	816.00	0.00	0.00	0.00		
Totals		1,350.00	816.00	1,000.00	499.99	1,000.00	1,000.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-5110-000-000-00	STREET MAINT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5110-100-000-00	STREET MAINT.PERSONAL SVCS	362,049.67	398,686.91	414,856.00	310,805.75	432,072.00	431,073.00	
A-5110-120-000-00	OVERTIME	15,907.61	20,140.17	16,500.00	2,954.07	16,500.00	16,500.00	
A-5110-200-000-00	STREET MAINT.EQU	0.00	0.00	2,000.00	16,305.50	0.00	0.00	
A-5110-401-000-00	OFFICE EXPENSE	-54.62	686.48	1,000.00	358.20	1,000.00	1,000.00	
A-5110-408-000-00	TELEPHONE/INTERNET EXPENSES	4,015.51	4,275.17	3,900.00	2,625.16	4,000.00	4,000.00	
A-5110-409-000-00	CELL PHONE & AIR CARD EXPENSE	0.00	92.70	280.00	231.82	300.00	300.00	
A-5110-410-000-00	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	
A-5110-410-TRA-00	MATERIALS & SUPPLIES.TRAFFIC SIGNS	0.00	1,388.50	10,733.75	5,755.06	7,500.00	7,500.00	
A-5110-419-000-00	EQU RENTAL	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	
A-5110-420-000-00	TRAFFIC SIGNS	5,786.50	0.00	0.00	0.00	0.00	0.00	
A-5110-421-000-00	HEALTH AND SAFETY SUPPLIES	324.00	0.00	2,000.00	532.22	500.00	500.00	
A-5110-435-000-00	UNIFORMS	2,430.39	444.55	2,000.00	1,229.74	3,000.00	3,000.00	
A-5110-441-000-00	SMALL/HAND TOOLS	0.00	2,574.16	3,000.00	1,229.74	2,000.00	2,000.00	
A-5110-446-000-00	SAND & STONE RELATED	0.00	1,536.57	2,000.00	123.78	2,000.00	2,000.00	
A-5110-459-000-00	GENERATOR REPAIRS & MAINT	0.00	1,941.17	4,000.00	0.00	4,000.00	4,000.00	
A-5110-460-000-00	EDUCATION	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
A-5110-462-000-00	STREET MAINT	16,097.94	9,416.75	5,000.00	61.14	2,000.00	2,000.00	
A-5110-490-000-00	MISCELLANEOUS	535.52	34,558.35	51,000.00	23,150.11	51,000.00	51,000.00	
Totals		407,092.52	475,741.48	519,669.75	364,132.55	532,272.00	531,773.00	0.00

Village of Walden Budget Preparation Form

Fund A
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Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-5142-000-000-00	SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0.00	
A-5142-100-000-00	SNOW REMOVAL.PERSONAL SVCS	147.66	0.00	0.00	0.00	0.00	0.00	
A-5142-120-000-00	OVERTIME	42,848.86	32,813.89	30,000.00	31,695.42	30,000.00	30,000.00	
A-5142-419-000-00	EQU RENTAL	7,022.00	510.00	5,000.00	0.00	5,000.00	5,000.00	
A-5142-439-000-00	MEALS	849.76	336.89	1,000.00	240.12	1,000.00	1,000.00	
A-5142-445-000-00	SALT AND SAND	47,954.58	0.00	0.00	0.00	0.00	0.00	
A-5142-446-000-00	SALT & SAND RELATED	0.00	57,878.71	72,000.00	51,340.97	75,000.00	75,000.00	
	Totals	98,822.86	91,539.49	108,000.00	83,276.51	111,000.00	111,000.00	0.00

**Village of Walden
Budget Preparation Form**

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-5182-000-000-00	STREET LIGHTING:	0.00	0.00	0.00	0.00	0.00	0.00	
A-5182-471-000-00	ELECTRICITY & NATURAL GAS EXPENSES	54,534.31	74,384.98	55,000.00	61,592.06	60,000.00	60,000.00	
	Totals	54,534.31	74,384.98	55,000.00	61,592.06	60,000.00	60,000.00	0.00

Village of Walden Budget Preparation Form

Fund A
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Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-6410-000-000-00	PUBLICITY	0.00	0.00	0.00	0.00	7,500.00	7,500.00	
A-6410-401-000-00	OFFICE EXPENSE	7,500.00	7,500.00	7,500.00	2,500.00	0.00	0.00	
	Totals	7,500.00	7,500.00	7,500.00	2,500.00	7,500.00	7,500.00	0.00

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Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-7020-000-000-00	RECAL ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	
A-7020-100-000-00	RECAL ADMINISTRATION.	149,425.37	160,416.05	160,093.00	123,422.25	164,459.00	164,380.00	
A-7020-120-000-00	OVERTIME	3,456.54	4,572.61	4,000.00	4,022.06	4,000.00	4,000.00	
A-7020-401-000-00	OFFICE EXPENSE	1,571.84	48.30	1,000.00	386.97	1,000.00	1,000.00	
A-7020-408-000-00	TELEPHONE/INTERNET EXPENSES	6,394.83	7,320.98	5,600.00	4,272.82	5,600.00	5,600.00	
A-7020-409-000-00	CELL PHONE & AIR CARD EXPENSE	0.00	792.32	2,388.00	2,027.74	2,388.00	2,388.00	
A-7020-410-000-00	MATERIALS & SUPPLIES	0.00	662.51	0.00	0.00	0.00	0.00	
A-7020-460-000-00	EDUCATION	1,394.10	265.00	600.00	205.00	600.00	600.00	
	Totals	162,242.68	174,077.77	173,681.00	134,336.84	178,047.00	177,968.00	0.00

Village of Walden Budget Preparation Form

Fund A
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Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-7110-000-000-00	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-7110-100-000-00	PARKS: PERSONAL SVCS	37,829.46	27,934.38	42,000.00	29,912.29	49,046.00	49,046.00	
A-7110-120-000-00	OVERTIME	108.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
A-7110-200-000-00	PARKS: EQU	321.30	720.00	1,400.00	0.00	12,894.00	0.00	
A-7110-435-000-00	UNIFORMS	500.00	304.81	500.00	477.88	500.00	500.00	
A-7110-448-000-00	CLEANING SUPPLIES	0.00	548.42	900.00	421.84	900.00	900.00	
A-7110-449-000-00	EQU REPAIRS	1,193.18	1,254.85	2,000.00	612.64	2,000.00	2,000.00	
A-7110-451-000-00	PARK MAINT: BEAUTIFICATION	8,726.02	109.21	6,500.00	3,541.10	6,500.00	6,500.00	
A-7110-451-000-00	PARK MAINT: BRADLEY	0.00	37,082.36	12,500.00	10,403.57	9,000.00	9,000.00	
A-7110-451-000-00	PARK MAINT: OLLEY	0.00	14,058.85	13,710.00	11,447.84	15,000.00	15,000.00	
A-7110-451-SCT-00	PARKS MAINT: SCOUT CABIN	0.00	240.00	0.00	0.00	500.00	500.00	
A-7110-451-VET-00	PARK MAINT: VETERANS MEMORIAL PARK	0.00	0.00	5,000.00	1,266.96	1,340.00	1,340.00	
A-7110-451-WOO-00	PARK MAINT: WOOSTERS	0.00	8,746.30	13,000.00	10,137.09	9,000.00	9,000.00	
A-7110-452-000-00	PARK MAINT - WOOSTERS	8,124.13	0.00	0.00	0.00	0.00	0.00	
A-7110-453-000-00	PARK MAINT - OLLEY PARK.	13,457.08	0.00	0.00	0.00	0.00	0.00	
A-7110-457-000-00	BEAUTIFICATION	0.00	5,828.06	0.00	0.00	0.00	0.00	
A-7110-471-000-00	ELECTRICITY & NATURAL GAS EXPENSES	14,379.80	19,538.87	15,000.00	6,595.89	15,000.00	12,000.00	
A-7110-487-000-00	NATURAL GAS HEATING EXPENSE	0.00	2,482.38	0.00	3,220.07	3,500.00	3,500.00	
A-7110-491-000-00	AUDITING FEES	5,829.19	0.00	0.00	0.00	0.00	0.00	
A-7110-492-000-00	PROPERTY MAINT	3,085.04	3,565.30	4,000.00	3,666.16	4,000.00	4,000.00	
Totals		93,553.20	122,413.79	117,510.00	81,703.33	130,180.00	114,286.00	0.00

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Fund A
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Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A -7180-000-000-00	SPECIAL RECAL FACILITIES:	0.00	0.00	0.00	0.00	0.00	0.00	
A -7180-100-000-00	BEACH, PERSONAL SVCS	8,847.14	8,824.53	9,000.00	9,607.76	9,500.00	9,500.00	
A -7180-120-000-00	OVERTIME	243.00	0.00	0.00	39.94	0.00	0.00	
A -7180-401-000-00	OFFICE EXPENSE	436.49	0.00	0.00	0.00	0.00	0.00	
A -7180-490-000-00	MISCELLANEOUS	0.00	1,245.74	1,200.00	472.10	1,200.00	1,200.00	
	Totals	9,526.63	10,070.27	10,200.00	10,119.80	10,700.00	10,700.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-7310-000-000-00	YOUTH PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-100-000-00	YOUTH PROGRAMS: PERSONAL SVCS	113,574.66	151,157.34	138,020.00	130,039.73	137,583.00	137,583.00	0.00
A-7310-120-000-00	OVERTIME	657.87	1,511.27	1,600.00	197.63	1,000.00	1,000.00	0.00
A-7310-402-000-00	REPRODUCING/SHREDDING EXPENSE	3,383.81	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-412-000-00	TRUCK MAINT	2,894.34	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-413-000-00	EQU MAINT	4,869.88	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-414-000-00	PLAYGROUND PROGRAM..	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-415-000-00	SPECIAL EVENTS..	2,346.29	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-416-000-00	REPAIR PARTS	1,102.06	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-422-000-00	REGISTRATION FEES	699.00	3,806.25	3,850.00	2,263.00	3,000.00	3,000.00	0.00
A-7310-423-000-00	CREDIT CARD FEES	145.92	2,795.39	3,200.00	2,074.86	2,500.00	2,500.00	0.00
A-7310-434-000-00	FUNCTIONS	29,013.01	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-435-000-00	UNIFORMS	625.73	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-436-000-00	BULBS	727.40	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-440-000-00	BLDG MAINT	7,248.00	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-441-000-00	SMALL/HAND TOOLS	6,715.50	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-450-BSK-00	PROGRAM EXPENSES: BASKETBALL	0.00	3,188.94	4,000.00	3,811.89	4,000.00	4,000.00	0.00
A-7310-450-FLG-00	PROGRAM EXPENSES: FLAG FOOTBALL	0.00	2,529.23	2,393.12	1,420.27	2,000.00	2,000.00	0.00
A-7310-450-PLY-00	PROGRAM EXPENSES: PLAYGROUND	0.00	13,166.16	14,000.00	9,973.76	12,000.00	12,000.00	0.00
A-7310-450-SOC-00	PROGRAM EXPENSES: SOCCER	0.00	4,018.06	4,000.00	2,220.52	3,000.00	3,000.00	0.00
A-7310-450-SYL-00	PROGRAM EXPENSES: SYLA	0.00	4,318.36	0.00	0.00	0.00	0.00	0.00
A-7310-450-TEC-00	PROGRAM EXPENSES: TEEN CENTER	0.00	388.87	500.00	0.00	500.00	500.00	0.00
A-7310-450-TEN-00	PROGRAM EXPENSES: TENNIS	0.00	153.68	1,000.00	0.00	1,000.00	1,000.00	0.00
A-7310-450-YCE-00	PROGRAM EXPENSES: YOUTH CENTER	0.00	453.98	800.00	400.00	800.00	800.00	0.00
A-7310-467-000-00	ENTERTAINMENT & TRIPS	0.00	35,047.43	35,000.00	32,415.20	35,000.00	35,000.00	0.00
A-7310-479-000-00	COMMUNITY CELEBRATIONS/EVENTS COST	0.00	13,422.02	12,700.00	2,174.77	7,500.00	7,500.00	0.00
Totals		189,003.47	235,956.98	221,063.12	186,991.63	209,883.00	209,883.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-7510-000-000-00	HISTORIAN:	0.00	0.00	0.00	0.00	0.00	0.00	
A-7510-410-000-00	MATERIALS & SUPPLIES	0.00	1,121.75	1,000.00	271.62	1,000.00	1,000.00	
A-7510-459-000-00	GENERATOR REPAIRS & MAINT	2,281.71	0.00	0.00	0.00	0.00	0.00	
Totals		2,281.71	1,121.75	1,000.00	271.62	1,000.00	1,000.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-7550-000-000-00	CELEBRATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	
A-7550-475-000-00	HOLIDAY DECORATIONS & SUPPLIES	3,423.36	4,070.82	4,000.00	980.73	4,000.00	4,000.00	
A-7550-479-000-00	COMMUNITY CELEBRATIONS/EVENTS COST	6,969.08	0.00	0.00	0.00	0.00	0.00	
A-7550-479-HRV-00	COMMUNITY CELEBRATIONS/EVENTS COST HARVE	0.00	14,671.92	14,000.00	9,363.00	14,000.00	14,000.00	
A-7550-479-MIG-00	COMMUNITY CELEBRATIONS/EVENTS COST MUSIC	0.00	3,562.50	3,906.88	3,906.88	4,000.00	4,000.00	
A-7550-492-000-00	PROPERTY MAINT	3,036.13	0.00	0.00	0.00	0.00	0.00	
Totals		13,428.57	22,305.24	21,906.88	14,250.61	22,000.00	22,000.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A -7620-000-000-00	ADULT REC.	0.00	0.00	0.00	0.00	0.00	0.00	
A -7620-424-000-00	ENTERTAINMENT	0.00	17,855.00	22,823.00	9,778.00	23,500.00	23,500.00	
A -7620-434-000-00	FUNCTIONS	17,741.50	0.00	0.00	0.00	0.00	0.00	
	Totals	17,741.50	17,855.00	22,823.00	9,778.00	23,500.00	23,500.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-7989-403-000-00	INVESTIGATIONS/BACKGROUND CHECK	1,675.00	0.00	0.00	0.00	0.00	0.00	
A-7989-450-EXE-00	PROGRAM EXPENSES	0.00	600.00	650.00	275.00	650.00	650.00	
Totals		1,675.00	600.00	650.00	275.00	650.00	650.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-8010-000-000-00	ZONING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-8010-100-000-00	ZONING:PERSONAL SVCS	0.00	0.00	750.00	420.00	750.00	750.00	750.00
A-8010-401-000-00	OFFICE EXPENSE	20.00	36.00	600.00	0.00	600.00	600.00	600.00
A-8010-407-000-00	ADVERTISING	245.17	177.21	600.00	48.88	600.00	600.00	600.00
A-8010-460-000-00	EDUCATION	395.00	355.00	500.00	45.00	500.00	500.00	500.00
A-8010-484-000-00	DUES	0.00	0.00	100.00	0.00	100.00	100.00	100.00
Totals		660.17	568.21	2,550.00	513.88	2,550.00	2,550.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-8020-000-000-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0.00	
A-8020-100-000-00	PLANNING: PERSONAL SVCS	2,629.56	708.61	750.00	601.69	750.00	750.00	
A-8020-401-000-00	OFFICE EXPENSE	0.00	12.00	600.00	0.00	600.00	600.00	
A-8020-407-000-00	ADVERTISING	30.02	75.82	600.00	0.00	600.00	600.00	
A-8020-460-000-00	EDUCATION	265.00	75.00	500.00	45.00	500.00	500.00	
A-8020-484-000-00	DUES	375.00	385.00	350.00	270.00	350.00	350.00	
Totals		3,299.58	1,256.43	2,800.00	916.69	2,800.00	2,800.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-8140-000-000-00	STORM SEWERS:	0.00	0.00	0.00	0.00	0.00	0.00	
A-8140-401-000-00	OFFICE EXPENSE	1,855.93	0.00	0.00	0.00	0.00	0.00	
A-8140-410-000-00	MATERIALS & SUPPLIES	0.00	3,651.47	6,500.00	2,511.12	6,500.00	6,500.00	
	Totals	1,855.93	3,651.47	6,500.00	2,511.12	6,500.00	6,500.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-8160-000-000-00	REFUSE AND GARBAGE:	0.00	0.00	0.00	0.00	0.00	0.00	
A-8160-401-000-00	OFFICE EXPENSE	536.16	257.83	750.00	263.49	750.00	750.00	
A-8160-497-000-00	SERVICE CONTRACTS	685,911.45	646,222.71	675,000.00	484,677.19	801,444.00	801,444.00	
	Totals	686,447.61	646,480.54	675,750.00	484,940.68	802,194.00	802,194.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-8170-000-000-00	STREET CLEANING:	0.00	0.00	0.00	0.00	0.00	0.00	
A-8170-410-000-00	MATERIALS & SUPPLIES	0.00	0.00	2,000.00	0.00	2,500.00	2,500.00	
A-8170-413-000-00	EQU MAINT	1,881.15	1,225.00	2,000.00	1,975.00	2,100.00	2,100.00	
A-8170-414-000-00	SWEeper BROOMS..	2,000.00	0.00	0.00	0.00	0.00	0.00	
Totals		3,881.15	1,225.00	4,000.00	1,975.00	4,600.00	4,600.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-8560-000-000-00	SHADE TREES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-8560-290-000-00	TREE REMOVAL.EQU	0.00	10,553.98	0.00	0.00	0.00	0.00	0.00
A-8560-401-000-00	OFFICE EXPENSE	2,488.46	0.00	0.00	0.00	0.00	0.00	0.00
A-8560-410-000-00	MATERIALS & SUPPLIES	0.00	1,473.68	6,000.00	1,762.69	6,000.00	6,000.00	6,000.00
A-8560-412-000-00	TRUCK MAINT	5,099.08	0.00	0.00	0.00	0.00	0.00	0.00
A-8560-490-000-00	MISCELLANEOUS	0.00	3,500.00	5,000.00	6,556.52	6,000.00	6,000.00	6,000.00
Totals		7,587.54	15,527.66	11,000.00	8,319.21	12,000.00	12,000.00	0.00

Village of Walden Budget Preparation Form

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-9010-800-000-00	STATE RETIREMENT..	184,010.79	181,659.06	201,935.00	186,845.76	214,099.00	211,110.00	
	Totals	184,010.79	181,659.06	201,935.00	186,845.76	214,099.00	211,110.00	0.00
A-9015-800-000-00	FIRE AND POLICE RETIREMENT..	335,977.31	317,085.11	317,761.00	298,385.00	331,709.00	314,369.00	
	Totals	335,977.31	317,085.11	317,761.00	298,385.00	331,709.00	314,369.00	0.00
A-9030-800-000-00	SOCIAL SECURITY..	181,186.52	195,038.43	198,642.00	151,776.90	205,755.00	203,982.00	
	Totals	181,186.52	195,038.43	198,642.00	151,776.90	205,755.00	203,982.00	0.00
A-9035-800-000-00	MEDICARE..	42,486.81	44,872.87	46,457.00	35,784.10	48,120.00	47,705.00	
	Totals	42,486.81	44,872.87	46,457.00	35,784.10	48,120.00	47,705.00	0.00
A-9040-800-000-00	WORKERS COMPENSATION..	183,478.45	138,493.29	187,570.00	90,192.00	177,591.00	132,139.00	
A-9040-850-000-00	WORKERS COMPENSATION - VILLAGE PAY..	49,352.96	51,703.52	55,000.00	36,103.75	55,000.00	55,000.00	
	Totals	232,831.41	190,196.81	242,570.00	126,295.75	232,591.00	187,139.00	0.00
A-9045-800-000-00	LIFE INSURANCE..	3,445.60	3,301.60	3,110.00	2,452.00	3,000.00	2,981.00	
	Totals	3,445.60	3,301.60	3,110.00	2,452.00	3,000.00	2,981.00	0.00
A-9050-800-000-00	UNEMPLOYMENT INSURANCE..	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
	Totals	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
A-9055-800-000-00	DISABILITY INSURANCE..	5,440.68	4,257.04	5,500.00	3,434.08	5,100.00	5,100.00	
	Totals	5,440.68	4,257.04	5,500.00	3,434.08	5,100.00	5,100.00	0.00
A-9060-800-000-00	HOSPITAL AND MEDICAL INSURANCE..	860,108.54	933,047.36	1,015,787.00	733,990.29	1,012,462.00	1,039,979.00	
	Totals	860,108.54	933,047.36	1,015,787.00	733,990.29	1,012,462.00	1,039,979.00	0.00
A-9089-800-000-00	OTR EMPLOYEE BENEFITS..	35,936.15	35,366.47	40,447.00	31,433.26	54,612.00	40,347.00	
A-9089-850-000-00	OTR EMPLOYEE BENEFITS. MISC	1,825.00	0.00	0.00	0.00	0.00	0.00	
	Totals	37,761.15	35,366.47	40,447.00	31,433.26	54,612.00	40,347.00	0.00
A-9090-800-000-00	MTA TAX	0.00	0.00	11,052.00	8,268.52	11,284.00	11,186.00	
	Totals	0.00	0.00	11,052.00	8,268.52	11,284.00	11,186.00	0.00

**Village of Walden
Budget Preparation Form**

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
A-9720-600-000-00	STATUTORY INSTALLMENT BONDS.PRINCIPAL	254,290.00	182,990.00	182,990.00	182,990.00	182,990.00	182,990.00	
A-9720-700-000-00	STATUTORY INSTALLMENT BONDS.INTEREST	40,179.26	32,245.49	27,908.00	27,139.84	22,807.00	22,807.00	
	Totals	294,469.26	215,235.49	210,898.00	210,129.84	205,797.00	205,797.00	0.00
A-9730-600-000-00	BANS.PRINCIPAL	431,450.00	470,700.00	586,700.00	526,750.00	684,700.00	604,700.00	
A-9730-700-000-00	BANS.INTEREST	24,596.76	22,539.02	23,958.00	21,298.79	58,018.00	58,018.00	
	Totals	456,046.76	493,239.02	610,658.00	548,048.79	742,718.00	662,718.00	0.00
A-9785-000-000-00	INSTALLMENT PURCHASE DEBT:	0.00	42,895.74	42,896.00	0.00	0.00	0.00	
A-9785-600-000-00	INSTALLMENT PURCHASE DEBT.PRINCIPAL	37,911.81	0.00	0.00	40,767.19	41,127.00	41,127.00	
A-9785-700-000-00	INSTALLMENT PURCHASE DEBT.INTEREST	4,983.93	0.00	0.00	2,128.55	1,768.00	1,768.00	
	Totals	42,895.74	42,895.74	42,896.00	42,895.74	42,895.00	42,895.00	0.00

**Village of Walden
Budget Preparation Form**

Fund A
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget	
A-9912-900-000-00	TRF TO OTR FDS.	377,005.00	388,999.00	397,889.00	397,889.00	400,000.00	400,000.00	400,000.00	0.00
	Totals	377,005.00	388,999.00	397,889.00	397,889.00	400,000.00	400,000.00	400,000.00	0.00
A-9950-900-000-00	TRF TO CAPITAL PROJECTS FUND	0.00	209,409.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	209,409.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	7,765,240.18	8,257,632.39	8,457,604.27	6,674,790.83	8,889,654.00	8,688,768.00	8,688,768.00	0.00
	Use of (Contribution to) Fund Balance	\$ (33,552.30)	\$ (74,987.12)	\$ 34,069.95	\$ (547,488.36)	\$ 577,491.00	\$ 215,703.00	\$	-

March 20, 2019

VILLAGE OF WALDEN

2019-2020 MANAGER BUDGET

SECTION 2

WATER FUND DETAILED REQUEST

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Village of Walden Budget Preparation Form

Fund F
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
REVENUES								
F -2140-000-000	METERED WATER SALES	729,368.94	744,557.46	732,000.00	367,392.72	735,000.00	735,000.00	
F -2142-000-000	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	
F -2144-000-000	WATER SERVICE CHARGES	11,472.94	11,263.75	12,300.00	13,557.42	13,000.00	13,000.00	
F -2144-100-000	BASIC USAGE SERVICE FEE	91,240.00	91,220.00	91,000.00	45,650.00	91,000.00	91,000.00	
F -2148-000-000	INTEREST & PENALTY ON WATER RENTS	50,657.82	47,356.72	40,000.00	15,512.82	45,000.00	45,000.00	
F -2378-000-000	WATER SVCS FOR OTR GOV'TS	0.00	0.00	0.00	0.00	0.00	0.00	
F -2401-000-000	I&E	221.24	213.91	250.00	160.10	250.00	250.00	
F -2650-000-000	SALE OF SCRAP AND EXCESS OF MATERIAL	0.00	1,251.71	0.00	322.89	0.00	0.00	
F -2680-000-000	INSURANCE RECOVERIES	770.65	0.00	1,000.00	0.00	0.00	0.00	
F -2701-000-000	REFDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	1,712.74	0.00	0.00	
F -2850-000-000	TRF FROM CAPITAL ACCOUNT	0.00	80,913.60	80,000.00	6,107.44	0.00	0.00	
Total Revenues - Water Fund		\$ 883,731.59	\$ 976,777.15	\$ 956,550.00	\$ 450,416.13	\$ 884,250.00	\$ 884,250.00	\$ -

Village of Walden Budget Preparation Form

Fund F
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
F-1910-400-000-00	EXPENDITURES							
	UNALLOCATED INSURANCE	54,984.26	52,499.90	54,075.00	54,620.40	57,000.00	55,750.00	
	Totals	54,984.26	52,499.90	54,075.00	54,620.40	57,000.00	55,750.00	0.00

**Village of Walden
Budget Preparation Form**

Fund F
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
F-1920-484-000-00	DUES	0.00	0.00	500.00	461.00	500.00	500.00	
	Totals	0.00	0.00	500.00	461.00	500.00	500.00	0.00

**Village of Walden
Budget Preparation Form**

Fund F
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
F-1940-400-000-00	CONTRACTUAL EXPENSES	619.16	633.24	0.00	0.00	0.00	0.00	
F-1940-490-000-00	PURCHASE OF LAND (RIGHTS OF WAY), MISCELL	0.00	0.00	625.00	648.02	700.00	700.00	
	Totals	619.16	633.24	625.00	648.02	700.00	700.00	0.00

**Village of Walden
Budget Preparation Form**

Fund F
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
F-1980-400-000-00	CONTRACTUAL EXPENSES	606.27	631.32	0.00	0.00	0.00	0.00	0.00
	Totals	606.27	631.32	0.00	0.00	0.00	0.00	0.00

**Village of Walden
Budget Preparation Form**

Fund F
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
F-1990-000-000-00	CONTINGENT ACCOUNT:	0.00	0.00	0.00	0.00	0.00	0.00	
F-1990-400-000-00	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
F-1990-490-000-00	CONTINGENT ACCOUNT MISCELLANEOUS	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
Totals		0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Village of Walden Budget Preparation Form

Fund F
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested	2020 Manager	2020 Adopted Budget
F-8310-000-000-00	WATER ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	
F-8310-100-000-00	WATER ADMINISTRATION,PERSONAL SVCS	151,974.75	159,432.10	183,542.00	127,786.99	188,004.00	197,340.00	
F-8310-120-000-00	OVERTIME..	167.52	303.24	2,000.00	0.00	2,000.00	2,000.00	
F-8310-200-000-00	WATER ADMINISTRATION,EQU	0.00	0.00	0.00	20,195.00	0.00	0.00	
F-8310-201-000-00	OFFICE EQU	183.46	857.51	3,250.00	1,423.43	2,000.00	2,000.00	
F-8310-205-000-00	UTILITY BILLING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
F-8310-210-000-00	STAFF CAR..	0.00	0.00	0.00	0.00	0.00	0.00	
F-8310-280-000-00	COMMUNICATIONS EQU.:	0.00	0.00	0.00	0.00	0.00	0.00	
F-8310-400-000-00	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
F-8310-401-000-00	OFFICE EXPENSE	3,848.45	3,497.63	5,000.00	4,608.05	5,000.00	5,000.00	
F-8310-403-000-00	INVESTIGATIONS/BACKGROUND CHECK	0.00	0.00	0.00	0.00	0.00	0.00	
F-8310-405-000-00	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
F-8310-406-000-00	POSTAGE	1,671.69	856.15	2,500.00	0.00	2,500.00	2,500.00	
F-8310-407-000-00	ADVERTISING	1,088.00	936.00	1,000.00	456.00	1,000.00	1,000.00	
F-8310-408-000-00	TELEPHONE/INTERNET EXPENSES	4,232.70	3,240.92	1,500.00	1,049.95	1,500.00	1,500.00	
F-8310-409-000-00	WATER ADMINISTRATION,CELL PHONE & AIR CA	0.00	859.66	2,600.00	2,113.88	2,600.00	2,600.00	
F-8310-430-000-00	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
F-8310-431-000-00	MILEAGE - PERSONAL AUTO	447.34	0.00	0.00	0.00	0.00	0.00	
F-8310-433-000-00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
F-8310-434-000-00	FUNCTIONS	5,258.66	0.00	0.00	0.00	0.00	0.00	
F-8310-454-000-00	GAS OIL & LUBE	0.00	6,960.02	6,000.00	7,836.30	6,000.00	6,000.00	
F-8310-455-000-00	RETAINERS	0.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	
F-8310-461-000-00	EDUCATION	530.00	2,182.49	2,500.00	500.00	2,500.00	2,500.00	
F-8310-461-000-00	SOFTWARE MAINT FEES	1,665.98	1,547.97	0.00	0.00	2,000.00	2,000.00	
F-8310-468-000-00	MONTHLY METER MAINT FEES	0.00	3,579.37	5,770.00	4,773.61	7,200.00	7,200.00	
F-8310-482-000-00	RADIO REPAIRS	0.00	4,345.91	1,000.00	-124.26	1,000.00	1,000.00	
F-8310-489-000-00	ENGINEERING	0.00	2,348.50	5,000.00	728.00	5,000.00	5,000.00	
F-8310-490-000-00	MISCELLANEOUS	0.00	33.30	1,788.00	0.00	0.00	0.00	
F-8310-491-000-00	AUDITING FEES	2,500.00	2,500.00	2,500.00	2,477.88	2,500.00	2,500.00	
F-8310-493-000-00	LEGAL EXPENSES & FEES	6,000.00	0.00	0.00	0.00	0.00	0.00	
F-8310-495-000-00	CODE RED SVCS	3,742.25	0.00	0.00	0.00	0.00	0.00	
Totals		183,310.80	199,480.77	231,950.00	178,824.83	236,804.00	246,140.00	0.00

Village of Walden Budget Preparation Form

Fund F
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
F-8320-000-000-00	SOURCE OF SUPPLY, POWER & PUMPING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-8320-100-000-00	SOURCE OF SUPPLY, PERSONAL SVCS	0.00	493.12	0.00	0.00	0.00	0.00	0.00
F-8320-120-000-00	OVERTIME..	12,233.16	13,032.39	15,000.00	10,506.54	15,000.00	15,000.00	15,000.00
F-8320-200-000-00	SOURCE OF SUPPLY, EQU	0.00	13,760.07	8,000.00	2,020.40	0.00	0.00	0.00
F-8320-201-000-00	MISCELLANEOUS EQU OFFICE EQU	18,000.00	0.00	2,000.00	1,715.95	2,000.00	2,000.00	2,000.00
F-8320-233-000-00	MISCELLANEOUS EQU..	1,998.00	7,881.00	0.00	0.00	0.00	0.00	0.00
F-8320-404-000-00	SOURCE OF SUPPLY, POWER & PUMPING, TESTIN	0.00	6,210.00	5,000.00	3,134.00	5,000.00	5,000.00	5,000.00
F-8320-440-000-00	BLDG MAINT	0.00	1,772.81	3,000.00	600.00	3,000.00	3,000.00	3,000.00
F-8320-459-000-00	GENERATOR REPAIRS & MAINT	6,596.00	0.00	0.00	0.00	0.00	0.00	0.00
F-8320-463-000-00	PURIFICATION CHEMICALS	10,741.42	10,389.40	13,000.00	6,290.74	10,000.00	10,000.00	10,000.00
F-8320-471-000-00	ELECTRICITY & NATURAL GAS EXPENSES	46,578.41	43,724.35	50,000.00	35,059.97	45,000.00	45,000.00	45,000.00
F-8320-472-000-00	ELECTRICAL MAINT	2,365.57	420.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
F-8320-473-000-00	PERMITS	2,169.88	0.00	0.00	0.00	0.00	0.00	0.00
F-8320-487-000-00	SOURCE OF SUPPLY, POWER & PUMPING, NATURA	0.00	640.53	0.00	1,047.68	500.00	500.00	500.00
F-8320-490-000-00	MISCELLANEOUS	3,951.40	2,052.50	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Totals		104,633.84	100,376.17	104,000.00	60,375.28	88,500.00	88,500.00	88,500.00

Village of Walden Budget Preparation Form

Fund F
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
F-8340-000-000-00	TRANSMISSION AND DISTRIBUTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-8340-100-000-00	TRANSMISSION AND DISTRIBUTION:PERSONAL S	0.00	2,161.90	0.00	0.00	0.00	0.00	0.00
F-8340-120-000-00	OVERTIME..	19,139.67	17,904.86	22,000.00	7,669.56	22,000.00	15,000.00	
F-8340-200-000-00	TRANSMISSION AND DISTRIBUTION,EQU	0.00	9,434.38	16,000.00	361.59	16,000.00	16,000.00	
F-8340-206-000-00	WATER METER REPAIR PARTS..	13,746.21	0.00	0.00	0.00	0.00	0.00	
F-8340-207-000-00	FIRE HYDRANTS..	4,691.85	0.00	0.00	0.00	0.00	0.00	
F-8340-410-000-00	MATERIALS & SUPPLIES	0.00	36,517.58	44,250.00	28,705.52	44,000.00	44,000.00	
F-8340-416-000-00	REPAIR PARTS	0.00	4,363.76	10,000.00	4,823.16	10,000.00	10,000.00	
F-8340-433-000-00	PUBLICATIONS	39,911.08	0.00	0.00	0.00	0.00	0.00	
F-8340-435-000-00	UNIFORMS	824.89	955.01	1,500.00	355.95	1,500.00	1,500.00	
F-8340-441-000-00	SMALL/HAND TOOLS	3,419.78	-756.80	3,000.00	36.99	3,000.00	3,000.00	
F-8340-441-MEC-00	TRANSMISSION AND DISTRIBUTION,SMALL/HAND	0.00	4,000.00	4,000.00	1,896.93	4,000.00	4,000.00	
F-8340-442-000-00	HAND TOOLS..	853.21	0.00	0.00	0.00	0.00	0.00	
F-8340-459-000-00	GENERATOR REPAIRS & MAINT	1,245.00	1,000.00	3,500.00	3,773.20	3,500.00	3,500.00	
Totals		83,831.69	75,580.69	104,250.00	47,622.90	104,000.00	97,000.00	0.00

**Village of Walden
Budget Preparation Form**

Fund F
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
F-9010-800-000-00	STATE RETIREMENT..	23,112.48	23,338.97	28,253.00	22,679.30	29,085.00	28,925.00	0.00
	Totals	23,112.48	23,338.97	28,253.00	22,679.30	29,085.00	28,925.00	0.00
F-9030-800-000-00	SOCIAL SECURITY..	11,002.55	11,738.50	13,760.00	8,604.64	14,074.00	14,182.00	0.00
	Totals	11,002.55	11,738.50	13,760.00	8,604.64	14,074.00	14,182.00	0.00
F-9035-800-000-00	MEDICARE..	2,573.13	2,745.76	3,218.00	2,012.41	3,292.00	3,317.00	0.00
	Totals	2,573.13	2,745.76	3,218.00	2,012.41	3,292.00	3,317.00	0.00
F-9040-800-000-00	WORKERS COMPENSATION..	11,193.52	29,224.44	23,000.00	10,866.55	23,000.00	18,827.00	0.00
	Totals	11,193.52	29,224.44	23,000.00	10,866.55	23,000.00	18,827.00	0.00
F-9045-800-000-00	LIFE INSURANCE..	324.00	345.60	302.00	230.40	302.00	302.00	0.00
	Totals	324.00	345.60	302.00	230.40	302.00	302.00	0.00
F-9050-800-000-00	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-9055-800-000-00	DISABILITY INSURANCE..	45.72	182.88	60.00	137.16	250.00	250.00	0.00
	Totals	45.72	182.88	60.00	137.16	250.00	250.00	0.00
F-9060-800-000-00	HOSPITAL AND MEDICAL INSURANCE..	63,530.45	43,199.84	58,380.00	47,359.60	74,203.00	61,175.00	0.00
	Totals	63,530.45	43,199.84	58,380.00	47,359.60	74,203.00	61,175.00	0.00
F-9089-800-000-00	OTR EMPLOYEE BENEFITS..	3,865.12	3,612.69	4,424.00	3,054.99	4,483.00	4,163.00	0.00
	Totals	3,865.12	3,612.69	4,424.00	3,054.99	4,483.00	4,163.00	0.00
F-9090-800-000-00	MTA TAX..	0.00	0.00	755.00	468.72	772.00	778.00	0.00
	Totals	0.00	0.00	755.00	468.72	772.00	778.00	0.00

Village of Walden Budget Preparation Form

Fund F
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
F-9730-600-000-00	BANS PRINCIPAL	246,600.00	323,950.00	266,175.00	227,207.50	198,944.00	198,944.00	
F-9730-700-000-00	BANS INTEREST	9,865.88	12,989.99	9,823.00	8,110.47	17,257.00	17,257.00	
	Totals	256,465.88	336,939.99	275,998.00	235,317.97	216,201.00	216,201.00	0.00

**Village of Walden
Budget Preparation Form**

Fund F
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
F-9901-900-000-00	TRES TO GENERAL FUND.	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Totals	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total Expenditures	\$ 850,098.87	\$ 930,530.76	\$ 956,550.00	\$ 723,284.17	\$ 906,166.00	\$ 889,710.00	\$ -
	Use of (Contribution to) Fund Balance	\$ (33,632.72)	\$ (46,246.39)	\$ -	\$ 272,868.04	\$ 21,916.00	\$ 5,460.00	\$ -

March 20, 2019

VILLAGE OF WALDEN

2019-2020 MANAGER BUDGET

SECTION 2
SEWER FUND DETAILED REQUEST

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Village of Walden Budget Preparation Form

Fund G
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
REVENUES								
G-2120-000-000	SEWER RENTS	848,773.86	867,844.17	855,000.00	426,423.76	855,000.00	855,000.00	
G-2122-000-000	SEWER CHARGES	3,333.15	5,899.72	4,000.00	6,846.79	4,000.00	4,000.00	
G-2122-100-000	BASIC USAGE SERVICE FEE	108,456.00	108,432.00	108,000.00	54,252.00	108,500.00	108,500.00	
G-2128-000-000	INTEREST & PENALTIES ON SEWER ACCOUNTS	55,448.09	55,592.68	50,000.00	18,210.72	54,500.00	54,500.00	
G-2401-000-000	I&E	144.06	207.36	150.00	83.96	100.00	100.00	
G-2701-000-000	REFDS OF PRIOR YEARS EXPENDITURES	-	-	-	1,019.51	-	-	
G-2801-000-000	INTERFUND REVENUES	-	275,000.00	-	-	-	-	
Total Revenues - Sewer Fund		1,016,155.16	1,312,975.93	1,017,150.00	506,836.74	1,022,100.00	1,022,100.00	-

Village of Walden Budget Preparation Form

Fund G
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
EXPENDITURES								
G-1910-400-000-00	UNALLOCATED INSURANCE	39,588.67	37,792.48	39,000.00	39,393.36	41,000.00	40,250.00	0.00
	Totals	39,588.67	37,792.48	39,000.00	39,393.36	41,000.00	40,250.00	0.00
G-1940-400-000-00	CONTRACTUAL EXPENSES	619.16	633.24	0.00	0.00	0.00	0.00	0.00
G-1940-490-000-00	PURCHASE OF LAND (RIGHTS OF WAY) MISCELL	0.00	0.00	600.00	648.02	700.00	700.00	0.00
	Totals	619.16	633.24	600.00	648.02	700.00	700.00	0.00
G-1980-400-000-00	CONTRACTUAL EXPENSES	463.02	486.22	0.00	0.00	0.00	0.00	0.00
	Totals	463.02	486.22	0.00	0.00	0.00	0.00	0.00
G-1990-490-000-00	CONTINGENT ACCOUNT MISCELLANEOUS	0.00	0.00	3,000.00	0.00	3,000.00	55,268.00	0.00
	Totals	0.00	0.00	3,000.00	0.00	3,000.00	55,268.00	0.00

Village of Walden Budget Preparation Form

Fund G
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Stage Requested	2020 Stage Manager	2020 Adopted Budget
G-8110-000-000-00	SEWER ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	
G-8110-100-000-00	SEWER ADMINISTRATION PERSONAL SVCS	114,723.64	124,917.91	125,310.00	96,728.08	128,667.00	118,579.00	
G-8110-401-000-00	OFFICE EXPENSE	1,933.84	3,169.66	4,000.00	4,122.00	4,000.00	4,000.00	
G-8110-406-000-00	POSTAGE	1,671.72	835.76	2,500.00	0.00	2,500.00	2,500.00	
G-8110-408-000-00	TELEPHONE/INTERNET EXPENSES	2,423.53	2,275.09	1,500.00	1,415.79	1,500.00	1,500.00	
G-8110-409-000-00	CELL PHONE & AIR CARD EXPENSE	0.00	210.76	650.00	519.93	650.00	650.00	
G-8110-433-000-00	PUBLICATIONS	440.56	0.00	0.00	0.00	0.00	0.00	
G-8110-434-000-00	FUNCTIONS	2,402.24	0.00	0.00	0.00	0.00	0.00	
G-8110-435-000-00	UNIFORMS	449.95	658.78	1,000.00	984.95	1,500.00	1,500.00	
G-8110-454-000-00	GAS OIL & LUBE	0.00	2,409.29	3,000.00	443.21	3,000.00	3,000.00	
G-8110-455-000-00	RETAINERS	0.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	
G-8110-459-000-00	GENERATOR REPAIRS & MAINT	0.00	0.00	394.00	2,083.35	3,000.00	3,000.00	
G-8110-460-000-00	EDUCATION	413.99	790.65	2,500.00	585.00	2,500.00	2,500.00	
G-8110-461-000-00	SOFTWARE MAINT FEES	0.00	1,547.98	0.00	0.00	2,000.00	2,000.00	
G-8110-468-000-00	MONTHLY METER MAINT FEES	0.00	4,201.90	6,774.00	5,603.79	8,400.00	8,400.00	
G-8110-482-000-00	RADIO REPAIRS	0.00	4,345.91	1,000.00	-124.24	0.00	0.00	
G-8110-489-000-00	ENGINEERING	0.00	82,748.79	70,000.00	51,352.88	70,000.00	70,000.00	
G-8110-491-000-00	AUDITING FEES	2,500.00	2,500.00	2,500.00	2,477.88	2,500.00	2,500.00	
G-8110-493-000-00	LEGAL EXPENSES & FEES	6,000.00	0.00	0.00	0.00	0.00	0.00	
G-8110-495-000-00	CODE RED SVCS	69,296.04	0.00	0.00	0.00	0.00	0.00	
Totals		202,255.51	236,612.48	227,128.00	171,192.62	236,217.00	226,129.00	0.00

Village of Walden Budget Preparation Form

Fund G
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
G-8120-000-000-00	SANITARY SEWERS:	0.00	0.00	0.00	0.00	0.00	0.00	
G-8120-100-000-00	SANITARY SEWERS: PERSONAL SVCS	36.12	0.00	0.00	0.00	0.00	0.00	
G-8120-120-000-00	OVERTIME:	7,346.53	4,572.91	6,000.00	2,445.09	6,000.00	6,000.00	
G-8120-200-000-00	SANITARY SEWERS: EQU	0.00	0.00	13,000.00	4,093.94	13,000.00	13,000.00	
G-8120-201-000-00	EQU OFFICE EQU	12,000.00	26,801.49	0.00	0.00	0.00	0.00	
G-8120-216-000-00	MECHANICAL EQU.	4,719.05	0.00	0.00	0.00	0.00	0.00	
G-8120-401-000-00	OFFICE EXPENSE	6,639.35	0.00	0.00	0.00	0.00	0.00	
G-8120-403-000-00	INVESTGATIONS/BACKGROUND CHECK	1,728.80	0.00	0.00	0.00	0.00	0.00	
G-8120-410-000-00	MATERIALS & SUPPLIES	3,015.31	7,060.36	8,000.00	3,318.47	8,000.00	8,000.00	
G-8120-413-000-00	EQU MAINT	11,975.54	11,033.63	25,000.00	12,372.05	25,000.00	25,000.00	
G-8120-441-MEC-00	SMALL MECHANICS TOOLS	0.00	2,843.95	3,000.00	2,010.94	3,000.00	3,000.00	
G-8120-443-000-00	STRUCTURAL MAINT	0.00	4,427.02	5,000.00	4,178.40	5,000.00	5,000.00	
G-8120-447-000-00	PIPE	0.00	2,563.75	3,000.00	1,001.00	3,000.00	3,000.00	
G-8120-471-000-00	ELECTRICITY & NATURAL GAS EXPENSES	19,539.32	11,763.58	25,000.00	4,942.62	12,000.00	12,000.00	
G-8120-472-000-00	ELECTRICAL MAINT	180.00	0.00	2,500.00	0.00	5,000.00	2,500.00	
G-8120-487-000-00	NATURAL GAS HEATING EXPENSE	0.00	170.94	0.00	390.91	0.00	0.00	
Totals		67,180.02	71,237.63	90,500.00	34,753.42	80,000.00	77,500.00	0.00

Village of Walden Budget Preparation Form

Fund G
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
G-8130-000-000-00	SEWAGE TREATMENT AND DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	
G-8130-100-000-00	SEWAGE TREATMENT AND DISPOSAL.PERSO	0.00	249.84	0.00	0.00	0.00	0.00	
G-8130-120-000-00	OVERTIME..	17,025.64	17,701.27	19,000.00	14,635.97	19,000.00	19,000.00	
G-8130-200-000-00	SEWAGE TREATMENT AND DISPOSAL.EQU	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
G-8130-206-000-00	MECHANICAL EQU..	624.74	641.92	0.00	0.00	0.00	0.00	
G-8130-401-000-00	OFFICE EXPENSE	2,343.62	0.00	0.00	0.00	0.00	0.00	
G-8130-404-000-00	SEWAGE TREATMENT AND DISPOSAL.TESTING &	0.00	17,725.00	13,000.00	8,320.00	13,000.00	13,000.00	
G-8130-410-000-00	MATERIALS & SUPPLIES	0.00	1,229.13	5,000.00	3,964.70	5,000.00	5,000.00	
G-8130-413-000-00	EQU MAINT	0.00	0.00	40,000.00	32,679.14	40,000.00	40,000.00	
G-8130-440-000-00	BLDG MAINT	14,042.91	240.00	0.00	0.00	0.00	0.00	
G-8130-441-000-00	SMALL/HAND TOOLS	115.60	768.95	1,000.00	373.59	1,000.00	1,000.00	
G-8130-443-000-00	STRUCTURAL MAINT	0.00	905.12	2,000.00	1,794.71	3,000.00	3,000.00	
G-8130-443-SEW-00	SEWAGE TREATMENT AND DISPOSAL.STRUCTURAL	0.00	12,471.77	0.00	0.00	0.00	0.00	
G-8130-458-000-00	LANDFILL	42,324.08	41,094.17	40,000.00	33,664.70	40,000.00	40,000.00	
G-8130-459-000-00	GENERATOR REPAIRS & MAINT	6,975.00	0.00	0.00	0.00	0.00	0.00	
G-8130-465-000-00	OTR CHEMICALS	16,088.57	21,724.49	18,000.00	16,721.79	18,000.00	18,000.00	
G-8130-471-000-00	ELECTRICITY & NATURAL GAS EXPENSES	50,807.49	57,024.68	55,000.00	55,976.51	55,000.00	55,000.00	
G-8130-472-000-00	ELECTRICAL MAINT	940.35	47.60	2,000.00	0.00	2,000.00	2,000.00	
G-8130-473-000-00	PERMITS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
G-8130-487-000-00	SEWAGE TREATMENT AND DISPOSAL.NATURAL GA	0.00	937.06	0.00	161.57	250.00	250.00	
G-8130-497-000-00	SERVICE CONTRACTS	3,234.00	0.00	0.00	0.00	0.00	0.00	
Totals		162,522.00	180,761.00	204,500.00	176,292.68	205,750.00	205,750.00	0.00

**Village of Walden
Budget Preparation Form**

Fund G
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
G -9010-800-000-00	STATE RETIREMENT..	17,987.22	21,081.73	23,128.00	22,124.78	24,220.00	22,636.00	
	Totals	17,987.22	21,081.73	23,128.00	22,124.78	24,220.00	22,636.00	0.00
G -9030-800-000-00	SOCIAL SECURITY..	8,384.04	9,019.37	9,282.00	6,851.23	9,527.00	8,902.00	
	Totals	8,384.04	9,019.37	9,282.00	6,851.23	9,527.00	8,902.00	0.00
G -9035-800-000-00	MEDICARE..	1,961.00	2,109.26	2,171.00	1,602.24	2,228.00	2,082.00	
	Totals	1,961.00	2,109.26	2,171.00	1,602.24	2,228.00	2,082.00	0.00
G -9040-800-000-00	WORKERS COMPENSATION..	8,057.53	16,720.62	12,000.00	6,519.93	14,000.00	10,635.00	
	Totals	8,057.53	16,720.62	12,000.00	6,519.93	14,000.00	10,635.00	0.00
G -9045-800-000-00	LIFE INSURANCE..	172.80	172.80	173.00	115.20	173.00	173.00	
	Totals	172.80	172.80	173.00	115.20	173.00	173.00	0.00
G -9050-800-000-00	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G -9055-800-000-00	DISABILITY INSURANCE..	30.48	121.92	150.00	91.44	125.00	125.00	
	Totals	30.48	121.92	150.00	91.44	125.00	125.00	0.00
G -9060-800-000-00	HOSPITAL AND MEDICAL INSURANCE..	65,552.25	74,818.44	81,409.00	58,250.33	85,405.00	85,405.00	
	Totals	65,552.25	74,818.44	81,409.00	58,250.33	85,405.00	85,405.00	0.00
G -9089-800-000-00	OTR EMPLOYEE BENEFITS..	2,381.30	2,408.46	2,527.00	2,036.66	2,562.00	2,562.00	
	Totals	2,381.30	2,408.46	2,527.00	2,036.66	2,562.00	2,562.00	0.00
G -9090-800-000-00	MTA TAX	0.00	0.00	509.00	373.56	522.00	488.00	
	Totals	0.00	0.00	509.00	373.56	522.00	488.00	0.00

Village of Walden Budget Preparation Form

Fund G
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
G-9720-001-000-00	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.00		
G-9720-600-000-00	STATUTORY INSTALLMENT BONDS, PRINCIPAL	94,400.00	94,400.00	94,400.00	94,400.00	94,400.00	94,400.00	
G-9720-700-000-00	STATUTORY INSTALLMENT BONDS, INTEREST	22,269.27	18,870.98	17,086.00	8,543.20	13,669.00	13,669.00	
	Totals	116,669.27	113,270.98	111,486.00	102,943.20	108,069.00	108,069.00	0.00
G-9730-600-000-00	BANS, PRINCIPAL	167,000.00	241,750.00	162,325.00	141,342.50	124,325.00	124,325.00	
G-9730-700-000-00	BANS, INTEREST	6,625.27	8,624.29	7,262.00	6,342.50	11,101.00	11,101.00	
	Totals	173,625.27	250,374.29	169,587.00	147,685.00	135,426.00	135,426.00	0.00

**Village of Walden
Budget Preparation Form**

Fund G
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
G-9901-900-000-00	TRES TO GENERAL FUND.	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	Totals	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	Total Expenditures	\$ 907,449.5	\$ 1,057,620.9	\$ 1,017,150.0	\$ 810,873.7	\$ 988,924.0	\$ 1,022,100.0	\$ -
Use of (Contribution to) Fund Balance		\$ (108,705.62)	\$ (255,355.01)	\$ -	\$ 304,036.93	\$ (33,176.00)	\$ -	\$ -

March 20, 2019

VILLAGE OF WALDEN

2019-2020 MANAGER BUDGET

SECTION 2
LIBRARY FUND DETAILED REQUEST

<i>CONTENTS</i>	<i>PAGE</i>
REVENUES	1
EXPENDITURES	2 - 6

**Village of Walden
Budget Preparation Form**

Fund L
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
REVENUES								
L-2082-000-000	LIBRARY CHARGES	5,809.55	3,460.62	4,800.00	3,320.26	3,500.00	3,500.00	
L-2360-000-000	LIBRARY SVCS OTR GOVT	136,747.00	150,455.09	151,359.00	148,413.72	185,350.00	185,350.00	
L-2401-000-000	I&E	240.81	276.48	200.00	207.23	200.00	200.00	
L-2701-000-000	REFDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	287.99	0.00	0.00	
L-2705-000-000	GIFTS AND DONATIONS	0.00	0.00	0.00	26,300.00	0.00	0.00	
L-3097-000-000	GENERAL GOVT CAPITAL PROJECT	0.00	27,405.00	0.00	0.00	0.00	0.00	
L-3840-000-000	STATE AID FOR LIBRARIES	2,024.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
L-5031-000-000	INTERFUND TRF	377,005.00	388,999.05	397,889.00	397,889.00	400,000.00	400,000.00	
Total Revenues - Library Fund		\$ 521,826.36	\$ 570,596.24	\$ 556,248.00	\$ 576,418.20	\$ 591,050.00	\$ 591,050.00	\$ -

**Village of Walden
Budget Preparation Form**

Fund L
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
L-1910-400-000-00	EXPENDITURES							
	UNALLOCATED INSURANCE	5,498.42	5,259.30	5,418.00	5,472.65	5,650.00	5,600.00	
	Totals	5,498.42	5,259.30	5,418.00	5,472.65	5,650.00	5,600.00	0.00

**Village of Walden
Budget Preparation Form**

Fund L
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
L-1990-400-000-00	CONTRACTUAL EXPENSES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
	Totals	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Village of Walden Budget Preparation Form

Fund L
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Requested	2020 Manager	2020 Adopted
					Actual	Stage	Stage	Budget
L-7410-000-000-00	LIBRARY:	0.00	0.00	0.00	0.00	0.00	0.00	
L-7410-100-000-00	LIBRARY:PERSONAL SVCS	272,328.35	288,874.70	267,700.00	220,545.90	294,300.00	292,860.00	
L-7410-200-000-00	LIBRARY:EQU	0.00	0.00	0.00	0.00	0.00	0.00	
L-7410-201-000-00	OFFICE EQU/OFFICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	
L-7410-400-000-00	CONTRACTUAL EXPENSES	0.00	5,936.01	29,000.00	19,366.92	34,000.00	34,000.00	
L-7410-401-000-00	OFFICE EXPENSE	5,814.46	3,880.15	6,000.00	3,462.73	6,000.00	6,000.00	
L-7410-406-000-00	POSTAGE	92.81	538.58	1,000.00	191.45	1,000.00	1,000.00	
L-7410-408-000-00	TELEPHONE/INTERNET EXPENSES	3,461.40	3,638.76	3,800.00	3,961.48	4,000.00	4,000.00	
L-7410-410-000-00	MATERIALS & SUPPLIES	24,414.15	25,078.66	41,000.00	24,885.33	37,000.00	37,000.00	
L-7410-411-000-00	LIBRARY-E-BOOKS	1,725.88	2,506.59	0.00	0.00	4,000.00	4,000.00	
L-7410-413-000-00	LIBRARY EQU MAINT	0.00	826.73	5,000.00	2,952.39	5,000.00	5,000.00	
L-7410-428-000-00	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
L-7410-429-000-00	VIDEO & MUSIC CD'S	5,427.13	3,916.78	0.00	0.00	0.00	0.00	
L-7410-430-000-00	TRAVEL	0.00	0.00	600.00	608.42	1,000.00	1,000.00	
L-7410-431-000-00	MILEAGE - PERSONAL AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
L-7410-433-000-00	PUBLICATIONS	26,802.83	19,485.82	0.00	0.00	0.00	0.00	
L-7410-440-000-00	BLDG MAINT	0.00	260.00	800.00	2,608.00	1,000.00	750.00	
L-7410-448-000-00	CLEANING SUPPLIES	0.00	0.00	1,000.00	0.00	7,300.00	6,750.00	
L-7410-449-000-00	EQU REPAIRS	4,584.43	2,580.34	0.00	0.00	0.00	0.00	
L-7410-450-000-00	LIBRARY:PROGRAM EXPENSES	0.00	0.00	2,000.00	1,205.43	11,600.00	11,600.00	
L-7410-456-000-00	RENTAL LIBRARY BOOKS..	0.00	0.00	0.00	0.00	0.00	0.00	
L-7410-457-000-00	BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	
L-7410-459-000-00	GENERATOR REPAIRS & MAINT	910.00	940.00	0.00	0.00	0.00	0.00	
L-7410-460-000-00	EDUCATION	180.00	445.00	1,000.00	617.00	1,500.00	1,500.00	
L-7410-463-000-00	PURIFICATION CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
L-7410-474-000-00	BOOK BINDING..	863.15	1,472.01	0.00	468.12	0.00	0.00	
L-7410-475-000-00	HOLIDAY DECORATIONS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
L-7410-476-000-00	NYLA CONVENTION..	0.00	213.00	0.00	0.00	0.00	0.00	
L-7410-478-000-00	PROCESSING..	0.00	0.00	0.00	0.00	0.00	0.00	
L-7410-480-000-00	SAFETY	437.50	227.00	0.00	0.00	0.00	0.00	
L-7410-484-000-00	LIBRARY DUES	0.00	127.50	600.00	233.00	800.00	800.00	
L-7410-485-000-00	CLEANING..	975.00	505.00	0.00	0.00	0.00	0.00	
L-7410-490-000-00	LIBRARY MISCELLANEOUS	0.00	339.56	2,500.00	3,318.95	3,000.00	3,000.00	
L-7410-491-000-00	AUDITING FEES	1,150.00	1,150.00	1,150.00	1,139.95	2,000.00	1,150.00	
L-7410-493-000-00	LIBRARY LEGAL EXPENSES & FEES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
L-7410-498-000-00	PAYROLL PROCESSING..	0.00	0.00	0.00	0.00	0.00	0.00	
L-7410-499-000-00	PERIODICALS	2,498.12	2,295.43	2,500.00	2,603.25	2,600.00	2,600.00	
Totals		351,665.21	365,237.62	367,650.00	288,168.32	418,100.00	415,010.00	0.00

**Village of Walden
Budget Preparation Form**

Fund **L**
Year **2020**

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Requested	2020 Manager	2020 Adopted
					Actual	Stage	Stage	Budget
L-9010-800-000-00	EMPLOYEE BENEFITS RETIREMENT..	32,048.88	36,189.14	34,803.00	37,864.16	40,375.00	40,155.00	
	Totals	32,048.88	36,189.14	34,803.00	37,864.16	40,375.00	40,155.00	0.00
L-9030-800-000-00	EMPLOYEE BENEFITS SOCIAL SECURITY..	16,224.96	17,326.01	16,597.00	13,139.00	18,247.00	18,157.00	
	Totals	16,224.96	17,326.01	16,597.00	13,139.00	18,247.00	18,157.00	0.00
L-9035-800-000-00	MEDICARE..	3,794.62	4,051.05	3,882.00	3,072.50	4,267.00	4,246.00	
	Totals	3,794.62	4,051.05	3,882.00	3,072.50	4,267.00	4,246.00	0.00
L-9040-800-000-00	EMPLOYEE BENEFITS WORKERS COMP..	16,658.49	-9,465.01	2,061.00	1,086.64	2,323.00	2,316.00	
	Totals	16,658.49	-9,465.01	2,061.00	1,086.64	2,323.00	2,316.00	0.00
L-9045-800-000-00	EMPLOYEE BENEFITS LIFE INSURANCE..	331.20	338.40	259.00	172.80	259.00	260.00	
	Totals	331.20	338.40	259.00	172.80	259.00	260.00	0.00
L-9055-800-000-00	DISABILITY INSURANCE	304.80	1,219.20	1,220.00	782.32	1,700.00	1,700.00	
	Totals	304.80	1,219.20	1,220.00	782.32	1,700.00	1,700.00	0.00
L-9060-800-000-00	EMPLOYEE BENEFITS HOSP & MED INS..	93,195.51	106,564.91	87,262.00	65,984.66	77,581.00	77,581.00	
	Totals	93,195.51	106,564.91	87,262.00	65,984.66	77,581.00	77,581.00	0.00
L-9089-800-000-00	OTR EMPLOYEE BENEFITS..	3,571.95	3,612.69	2,528.00	1,723.72	2,562.00	2,562.00	
	Totals	3,571.95	3,612.69	2,528.00	1,723.72	2,562.00	2,562.00	0.00

**Village of Walden
Budget Preparation Form**

Fund L
Year 2020

Account Number	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD Actual	2020 Requested Stage	2020 Manager Stage	2020 Adopted Budget
L-9912-900-000-00	TRF TO OTR FDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	26,000.00	0.00	21,463.00	0.00
L-9950-000-000-00	TRFS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	26,000.00	0.00	21,463.00	0.00
	Totals	0.00	0.00	0.00	443,466.77	573,064.00	591,050.00	-
	Total Expenditures	523,294.04	530,333.31	523,680.00				
	Use of (Contribution to) Fund Balance	\$ 1,467.68	\$ (40,262.93)	\$ (32,568.00)	\$ (132,951.43)	\$ (17,986.00)	\$ -	\$ -

March 20, 2019

VILLAGE OF WALDEN

2019-2020 MANAGER BUDGET

3. PAY & BENEFITS WORKSHEETS

VILLAGE OF WALDEN
2019-2020
Manager Budget
Salaries Wages

GENERAL FUND

Employee Name	Title	BOP	Start Date	Ter Hours	SIC	18-19		19-20 Budgeted		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp	
						Annual/Budgeted Wages	18-19	19-20 Budgeted Wages	19-20											
LEGISLATIVE																				
Kanus, Larry	Trustee	Elected	04/01/2018	n/a	8810	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	-	-	13
Starztkopf, Dan	Trustee	Elected	04/01/2018	n/a	8810	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	-	-	13
Moore, Faith	Trustee	Elected	04/01/2017	n/a	8810	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	-	-	13
Ramos, John	Trustee	Elected	10/01/2015	n/a	8810	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	-	-	13
Sabing, Brian	Trustee	Elected	04/01/2015	n/a	8810	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	-	-	13
Thompson, Lynn	Trustee	Elected	04/01/2017	n/a	8810	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	-	-	13
Legislative Total						\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	-	-	\$ 2,325	\$ 544	-	-	-	-	-	-	75
JUDICIAL																				
Oman, Raymond	Justice	Elected	04/07/1997	4 n/a	8810	\$ 21,808	\$ 22,244	\$ 22,244	\$ 22,244	-	-	\$ 1,379	\$ 323	\$ 3,424	-	-	-	-	-	44
Mink, Gerald	Part Time Justice	Appd	04/07/1997	n/a	8810	\$ 6,630	\$ 6,763	\$ 6,763	\$ 6,763	-	-	\$ 419	\$ 98	-	-	-	-	-	-	14
Smith, Gayle	Court Clerk	CSEA	10/06/1986	4	40	\$ 65,130	\$ 56,738	\$ 28,953	\$ 28,953	-	-	\$ 3,521	\$ 823	\$ 19,141	-	-	\$ 1,281	\$ 193	\$ 86	114
Force, Debbie	Court Clerk	Mic		4	4	\$ 8,810	\$ 3,189	\$ -	\$ -	-	-	\$ 198	\$ 46	\$ 501	-	-	-	-	-	6
	Court Officer (Rate \$20)	None				\$ 7,720	\$ 6,320	\$ 6,320	\$ 6,320	-	-	\$ 382	\$ 92	\$ 992	-	-	-	-	-	198
	Overtime	CSEA		n/a	8810	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	-	-	\$ 620	\$ 145	\$ 1,570	-	-	-	-	-	20
Judicial Total						\$ 113,070	\$ 105,303	\$ 28,953	\$ 28,953	-	-	\$ 6,529	\$ 1,527	\$ 25,628	-	-	-	-	-	395
EXECUTIVE																				
Rumold, Susan	Mayor	Elected	04/01/2015	n/a	8810	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	-	-	\$ 481	\$ 112	\$ 1,015	-	-	-	-	-	16
Revela, John	Manager	Appd	04/01/2010	5 n/a	8810	\$ 102,251	\$ 104,298	\$ 28,953	\$ 28,953	-	-	\$ 6,466	\$ 1,512	\$ 13,663	-	-	\$ 1,281	\$ 365	\$ 86	209
Executive Total						\$ 110,001	\$ 112,046	\$ 28,953	\$ 28,953	-	-	\$ 6,947	\$ 1,625	\$ 14,678	-	-	\$ 1,281	\$ 381	\$ 86	224
TREASURER																				
Kelly, Kelly	Treasurer	Appd	04/04/2016	6 n/a	8810	\$ 66,000	\$ 67,320	\$ 25,554	\$ 25,554	-	-	\$ 4,174	\$ 976	\$ 6,193	-	-	\$ 1,281	\$ 229	\$ 86	135
Kraus, Marisa	Dpty Treas	M/C	06/10/2014	6	38	\$ 8,810	\$ 45,455	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	-	-	-
Samra, Gina	Dpty Treas	M/C	09/26/2016	6	38	\$ 8,810	\$ 38,037	\$ 45,285	\$ 10,637	-	-	\$ 2,808	\$ 657	\$ 4,166	-	-	\$ 1,281	\$ 154	\$ 86	91
Gonzalez, Jessica	Adm Asst	Part	01/07/2019	6	20	\$ 8,810	\$ -	\$ 21,257	\$ -	-	-	\$ 1,318	\$ 308	\$ 1,956	-	-	-	-	-	43
	Overtime	M/C		n/a		\$ 1,000	\$ 1,000	\$ -	\$ -	-	-	\$ 62	\$ 15	\$ 92	-	-	-	-	-	2
Treasurer Total						\$ 150,492	\$ 134,862	\$ 36,191	\$ 36,191	-	-	\$ 8,381	\$ 1,955	\$ 12,407	-	-	\$ 2,562	\$ 429	\$ 173	270
CLERK																				
Bliss, Tara	Clerk	Appd	06/01/2013	5 n/a	8810	\$ 60,476	\$ -	\$ -	\$ -	-	-	\$ 3,352	\$ 784	\$ 4,974	-	-	\$ 1,281	\$ 184	\$ 86	108
Kraus, Marisa	Clerk	Appd	06/10/2014	6 n/a	8810	\$ -	\$ 54,060	\$ 26,224	\$ 26,224	-	-	\$ 3,352	\$ 784	\$ 4,974	-	-	\$ 1,281	\$ 184	\$ 86	108
Village Clerk Total						\$ 60,476	\$ 54,060	\$ 26,224	\$ 26,224	-	-	\$ 3,352	\$ 784	\$ 4,974	-	-	\$ 1,281	\$ 184	\$ 86	108
Various						\$ 8,810	\$ 3,744	\$ 4,329	\$ -	-	-	\$ 288	\$ 63	\$ -	-	-	-	\$ 15	\$ -	\$ 9
SYEP program						n/a	6.5 Employees													
SYEP Total						\$ 3,744	\$ 4,329	\$ -	\$ -	-	-	\$ 288	\$ 63	\$ -	-	-	-	\$ 15	\$ -	\$ 9

VILLAGE OF WALDEN
2019-2020
Manager Budget
Salaries Wages

GENERAL FUND

Employee Name	Title	Bgrp	Start Date	Tier	Hours	18-19													Worker's Comp				
						Annual/Budgeted Wages	19-20 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life							
Sager, Lawrence	Mechanic	CSEA	12/09/2015	6	40	8391	\$ 62,651	\$ 64,654	\$ 23,470	\$ -	\$ -	\$ 93	\$ 22	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82
	Overtime	CSEA		n/a			\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Shared Services Total						\$ 64,151	\$ 66,154	\$ 23,470	\$ -	\$ -	\$ 93	\$ 22	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82

LAW
ENFORCEMENT

Holmes, Jeff	Chief	M/C (Sick payout)	07/15/1987	2	n/a	8310	\$ 127,149	\$ 131,971	\$ 28,953	\$ -	\$ -	\$ 8,182	\$ -	\$ 1,914	\$ -	\$ -	\$ 32,069	\$ -	\$ 1,281	\$ -	\$ 449	\$ -	\$ 112
Holmes, Jeff	Chief						\$ 3,423	\$ 3,553	\$ -	\$ -	\$ 220	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ 28,460	\$ -	\$ 1,281	\$ -	\$ 398	\$ -	\$ 3,678
Metzger, Eric	Sergeant	PBA	02/18/1998	2	40	7720	\$ 114,621	\$ 117,119	\$ 28,983	\$ -	\$ -	\$ 7,261	\$ -	\$ 1,698	\$ -	\$ -	\$ 28,395	\$ -	\$ 1,281	\$ -	\$ 397	\$ -	\$ 3,668
Heathly, William	Sergeant	PBA	11/03/2000	2	40	7720	\$ 115,414	\$ 116,813	\$ 28,983	\$ -	\$ -	\$ 7,242	\$ -	\$ 1,694	\$ -	\$ -	\$ 27,144	\$ -	\$ 1,281	\$ -	\$ 393	\$ -	\$ 3,633
Warner, Roy	Sergeant	PBA	08/09/2001	2	40	7720	\$ 113,323	\$ 115,705	\$ -	\$ -	\$ 7,174	\$ -	\$ 1,678	\$ -	\$ -	\$ 27,144	\$ -	\$ 1,281	\$ -	\$ 309	\$ -	\$ 2,851	
Corkin, John	PO/FT	PBA	01/08/2004	2	40	7720	\$ 88,846	\$ 90,797	\$ 28,983	\$ -	\$ -	\$ 5,629	\$ -	\$ 1,317	\$ -	\$ -	\$ 22,054	\$ -	\$ 1,281	\$ -	\$ 309	\$ -	\$ 2,851
Montano, Robert	PO/FT	PBA	08/24/2004	2	40	7720	\$ 88,846	\$ 90,797	\$ 28,983	\$ -	\$ -	\$ 5,629	\$ -	\$ 1,317	\$ -	\$ -	\$ 22,054	\$ -	\$ 1,281	\$ -	\$ 309	\$ -	\$ 2,851
Mahrat, Dennis	PO/FT	PBA	08/22/2007	2	40	7720	\$ 92,751	\$ 94,606	\$ 12,514	\$ -	\$ -	\$ 5,666	\$ -	\$ 1,372	\$ -	\$ -	\$ 22,989	\$ -	\$ 1,281	\$ -	\$ 322	\$ -	\$ 2,971
Wert, Adam	PO/FT	PBA	03/01/2008	2	40	7720	\$ 98,997	\$ 98,425	\$ -	\$ -	\$ 6,102	\$ -	\$ 1,427	\$ -	\$ -	\$ 22,945	\$ -	\$ 1,281	\$ -	\$ 335	\$ -	\$ 3,091	
Open	PO/FT	PBA		6	40	7720	\$ 49,842	\$ 51,956	\$ 25,985	\$ -	\$ -	\$ 3,221	\$ -	\$ 753	\$ -	\$ -	\$ 7,586	\$ -	\$ 1,281	\$ -	\$ 177	\$ -	\$ 1,631
Reynolds, Robert Jr.	PO/FT	PBA	10/07/2012	2	40	7720	\$ 89,271	\$ 91,232	\$ 24,640	\$ -	\$ -	\$ 5,656	\$ -	\$ 1,323	\$ -	\$ -	\$ 22,169	\$ -	\$ 1,281	\$ -	\$ 310	\$ -	\$ 2,865
Dudas, Craig	PO/FT	PBA	10/31/2017	6	40	7720	\$ 53,718	\$ 60,275	\$ 11,263	\$ -	\$ -	\$ 3,737	\$ -	\$ 874	\$ -	\$ -	\$ 8,800	\$ -	\$ 1,281	\$ -	\$ 205	\$ -	\$ 1,893
Rios, Sierra	PO/FT	PBA	08/08/2018	6	40	7720	\$ 49,842	\$ 55,956	\$ 11,263	\$ -	\$ -	\$ 3,469	\$ -	\$ 811	\$ -	\$ -	\$ 11,079	\$ -	\$ 1,281	\$ -	\$ 190	\$ -	\$ 1,757
Hall, Justin	PO/FT	PBA	08/15/2014	2	40	7720	\$ 84,122	\$ 85,945	\$ -	\$ -	\$ 5,322	\$ -	\$ 1,245	\$ -	\$ -	\$ 19,888	\$ -	\$ 1,281	\$ -	\$ 282	\$ -	\$ 86	\$ 2,696
Unfunded Position						1709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FT Overtime						7720	\$ 122,000	\$ 122,000	\$ -	\$ -	\$ 7,564	\$ -	\$ 1,769	\$ -	\$ -	\$ 14,823	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ 3,831
Full Time PD Total						1,000	\$ 1,292,165	\$ 1,327,049	\$ 230,412	\$ -	\$ 82,277	\$ 19,242	\$ -	\$ 14,090	\$ 4,512	\$ 1,123	\$ 41,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,669

P/T Officers	PO/PT (15)	PBA		6	7720	\$ 153,398	\$ 189,712	\$ -	\$ -	\$ 11,762	\$ 2,751	\$ -	\$ -	\$ 22,396	\$ -	\$ -	\$ 645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957
P/T Overtime	OT PO/PT	PBA		0	7720	\$ 6,200	\$ 6,200	\$ -	\$ -	\$ 384	\$ 90	\$ -	\$ -	\$ 1,507	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195
PT Police Total						\$ 159,598	\$ 195,912	\$ -	\$ -	\$ 12,147	\$ 2,841	\$ -	\$ -	\$ 23,903	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,152

McClintock, Kathleen	Disp F/T	CSEA	06/07/1998	4	40	7720	\$ 45,402	\$ 45,936	\$ 26,661	\$ 300	\$ 2,048	\$ 666	\$ 7,259	\$ -	\$ 1,281	\$ 154	\$ 86	\$ 1,442	\$ -	\$ -	\$ -	\$ -	\$ 1,503
Fennly, Kathleen	Disp F/T	CSEA	10/11/2008	4	40	7720	\$ 47,366	\$ 47,875	\$ -	\$ 300	\$ 2,968	\$ 694	\$ 6,935	\$ -	\$ -	\$ 163	\$ 86	\$ 1,441	\$ -	\$ -	\$ -	\$ -	\$ 1,441
Brown, George	Disp F/T	CSEA	01/14/2008	4	40	7720	\$ 43,467	\$ 45,893	\$ 26,663	\$ 300	\$ 2,845	\$ 665	\$ 7,252	\$ -	\$ 1,281	\$ 156	\$ 86	\$ 1,441	\$ -	\$ -	\$ -	\$ -	\$ 2,390
Various Employees	Disp P/T (8)	CSEA		87	7720	\$ 47,779	\$ 47,779	\$ -	\$ -	\$ 4,719	\$ 1,104	\$ 7,002	\$ -	\$ -	\$ -	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,390
	OT Dispatch	CSEA		n/a			\$ 18,000	\$ 18,000	\$ -	\$ -	\$ 992	\$ 232	\$ 2,096	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502
	Dispatching Total					200,014	\$ 231,811	\$ 53,324	\$ 900	\$ 14,372	\$ 3,361	\$ 30,545	\$ -	\$ 2,582	\$ 786	\$ 299	\$ 7,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,279

Crossing Guard Total	CG P/T (9)	CSEA		6	7720	\$ 26,614	\$ 27,812	\$ -	\$ -	\$ 1,724	\$ 403	\$ 2,448	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872
TOTAL						\$ 1,878,391	\$ 1,792,693	\$ 283,725	\$ 900	\$ 110,520	\$ 25,847	\$ 32,993	\$ 314,369	\$ 16,651	\$ 6,059	\$ 1,382	\$ 55,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF WALDEN
2019-2020
Manager Budget
Salaries Wages

GENERAL FUND

Employee Name	Title	BGR	Start Date	Tier	Hours	18-19		19-20 Budgeted		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp	
						Annual/Budgeted Wages	Wages	Wages	Wages											
CONTROL																				
Penney, Kathleen	Parking E.O.	CSEA	09/02/2010	6	20	7720	\$ 14,079	\$ 16,598	\$ -	\$ -	100	\$ 1,029	\$ 241	\$ 1,536	\$ -	\$ -	\$ 56	\$ -	\$ 521	
	Traffic Control Total						\$ 14,079	\$ 16,598	\$ -	\$ -	100	\$ 1,029	\$ 241	\$ 1,536	\$ -	\$ -	\$ 56	\$ -	\$ 521	
BUILDING																				
Slickus, Dean	Bigg Insp.	MIC	09/04/1990	4	37.5	8810	\$ 69,388	\$ 71,320	\$ 28,953	\$ -	\$ -	\$ 4,422	\$ 1,034	\$ 11,197	\$ -	\$ -	\$ 242	\$ 86	\$ 143	
Buchalski, Jay	Code Enforc.	n/a	05/10/2010	n/a	30	8810	\$ 30,533	\$ 31,204	\$ -	\$ -	\$ 1,935	\$ 452	\$ -	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ 62	
Kurtz, Vicki	Dpty Treas	MIC	10/30/1989	4	38	8810	\$ 39,303	\$ -	\$ -	\$ -	\$ -	\$ 1,853	\$ 433	\$ 2,750	\$ -	\$ -	\$ 102	\$ 86	\$ 60	
Cardullo, Darlene	Secretary			6	38	8810	\$ 15,600	\$ 29,892	\$ 25,940	\$ -	\$ -	\$ 19	\$ 4	\$ 47	\$ -	\$ -	\$ -	\$ 86	\$ 1	
	OT					8810	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total				9026		\$ 155,124	\$ 132,712	\$ 54,894	\$ -	\$ 8,228	\$ 1,924	\$ 13,994	\$ 450	\$ 172	\$ 265	\$ -	\$ -	\$ 265	
ZONING																				
DEPARTMENT																				
REGISTRAR OF VITAL																				
Kraus,Somma	STATS					8810	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 62	\$ 15	\$ 157	\$ -	\$ -	\$ 3	\$ -	\$ 2	
	Total						\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 62	\$ 15	\$ 157	\$ -	\$ -	\$ 3	\$ -	\$ 2	
PLANNING/ZONING																				
Kraus,Somma	Chief/Deputy Clerk					8810	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 93	\$ 22	\$ 236	\$ -	\$ -	\$ 5	\$ -	\$ 3	
	Total						\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 93	\$ 22	\$ 236	\$ -	\$ -	\$ 5	\$ -	\$ 3	
HIGHWAY																				
Bless, David	MEO	CSEA	06/14/2010	5	40	7580	\$ 53,231	\$ 54,933	\$ 27,304	\$ -	\$ -	\$ 3,406	\$ 797	\$ 7,236	\$ -	\$ -	\$ 187	\$ 86	\$ 4,384	
Doherty, Jody	MEO	CSEA	07/20/2005	4	40	9402	\$ 54,037	\$ 55,376	\$ 26,170	\$ -	\$ -	\$ 3,433	\$ 803	\$ 8,741	\$ -	\$ -	\$ 188	\$ 86	\$ 5,765	
Hoornbeck, Greg	MEO	CSEA	08/24/2010	5	40	5506	\$ 53,231	\$ 54,933	\$ 26,212	\$ -	\$ -	\$ 3,406	\$ 797	\$ 7,236	\$ -	\$ -	\$ 187	\$ 86	\$ 11,520	
Lynn, Robert	MEO	CSEA	09/19/2010	5	40	5506	\$ 53,231	\$ 54,933	\$ 26,212	\$ -	\$ -	\$ 3,406	\$ 797	\$ 7,236	\$ -	\$ -	\$ 187	\$ 86	\$ 11,520	
O'Neil, Carl	MEO	CSEA	09/30/1989	4	40	5506	\$ 52,821	\$ 58,329	\$ 28,953	\$ -	\$ -	\$ 3,616	\$ 846	\$ 9,205	\$ -	\$ -	\$ 198	\$ 86	\$ 12,332	
Salyer, Shawn	MEO	CSEA	07/29/2013	6	40	5506	\$ 52,870	\$ 54,561	\$ 23,472	\$ -	\$ -	\$ 3,383	\$ 791	\$ 5,047	\$ -	\$ -	\$ 186	\$ 86	\$ 5,880	
Williams Jr., Lawrence	MEO	CSEA	05/12/2014	6	40	9402	\$ 52,870	\$ 61,819	\$ 23,472	\$ -	\$ -	\$ 3,833	\$ 898	\$ 5,715	\$ -	\$ -	\$ 210	\$ 86	\$ 6,435	
Perma, Fred	SECRETARY	MC	08/01/1994	4	10	8810	\$ 23,715	\$ 24,189	\$ 6,211	\$ -	\$ -	\$ 1,500	\$ 351	\$ 3,798	\$ -	\$ -	\$ 320	\$ 22	\$ 48	
	Secretary				10	8810	\$ 6,750	\$ 9,899	\$ 1,773	\$ -	\$ -	\$ 614	\$ 144	\$ 911	\$ -	\$ -	\$ 34	\$ 22	\$ 20	
	Highway Total						\$ 412,756	\$ 428,973	\$ 189,780	\$ 2,100	\$ -	\$ 26,596	\$ 6,220	\$ 55,123	\$ -	\$ -	\$ 1,459	\$ 648	\$ 57,602	
	Snow Removal Total	CSEA					\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 1,860	\$ 435	\$ 3,930	\$ -	\$ -	\$ 102	\$ -	\$ 6291	
	Over-time-Regular	CSEA					\$ 7,287	\$ 7,287	\$ -	\$ -	\$ -	\$ 452	\$ 106	\$ 955	\$ -	\$ -	\$ 25	\$ -	\$ 1,528	
	Over-time - Other	CSEA					\$ 8,213	\$ 8,213	\$ -	\$ -	\$ -	\$ 509	\$ 119	\$ 1,076	\$ -	\$ -	\$ 28	\$ -	\$ 1,722	
	Differential Pay (Crossing Guards)	CSEA					\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 62	\$ 15	\$ 157	\$ -	\$ -	\$ 3	\$ -	\$ 210	
	Total						\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ 1,023	\$ 239	\$ 2,188	\$ -	\$ -	\$ 56	\$ -	\$ 3,460	
	TOTAL						\$ 459,256	\$ 475,473	\$ 189,780	\$ 2,100	\$ -	\$ 29,479	\$ 6,894	\$ 61,241	\$ -	\$ -	\$ 9,606	\$ 1,617	\$ 648	\$ 67,553

VILLAGE OF WALDEN
2019-2020
Manager Budget
Salaries Wages

GENERAL FUND

Employee Name	Title	BSRP	Start Date	Tier	Hours	18-19		19-20 Budgeted		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
						Annual/Budgeted Wages	Wages	Wages	Wages										
Bliss, Michael	Rec. Coord.	MC	08/01/2008	4	40	9102	\$ 67,946	\$ 69,305	\$ 28,515	\$ -	\$ 4,297	\$ 1,055	\$ 10,881	\$ -	\$ -	\$ 1,281	\$ 236	\$ 86	\$ 4,034
Romeo, Chris	Rec Aide	CSEA	07/01/2013	6	40	9102	\$ 45,593	\$ 47,051	\$ 10,637	\$ 300	\$ 2,917	\$ 682	\$ 4,356	\$ -	\$ -	\$ 1,281	\$ 160	\$ 86	\$ 2,738
Romeo, Anthony	Rec Aide	CSEA	10/01/2011	5	40	9102	\$ 45,956	\$ 47,423	\$ 28,587	\$ 300	\$ 2,940	\$ 688	\$ 6,252	\$ -	\$ -	\$ 1,281	\$ 161	\$ 86	\$ 2,760
	OT Rec Admin				9102	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 248	\$ 58	\$ 524	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ 233
	Recreation Administration Total						\$ 164,379.61	\$ 167,780	\$ 63,738	\$ 600	\$ 10,402	\$ 2,433	\$ 21,489	\$ -	\$ -	\$ 3,843	\$ 570	\$ 259	\$ 9,765
	Lifeguards (7)				120	9015	\$ 9,000	\$ 9,500	\$ -	\$ -	\$ 589	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ 263
	Beach Facilities Total						\$ 9,000	\$ 9,500	\$ -	\$ -	\$ 589	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ 283
	After School Camp Staff				0	9063	\$ 5,400	\$ 6,300	\$ -	\$ -	\$ 391	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 107
	Outdoor Soccer				6	9063	\$ 95,420	\$ 93,656	\$ -	\$ -	\$ 5,807	\$ 1,358	\$ 8,616	\$ -	\$ -	\$ -	\$ 318	\$ -	\$ 1,592
	Indoor Soccer					9063	\$ 4,464	\$ 4,992	\$ -	\$ -	\$ 310	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ 85
	Flag Football					9063	\$ 980	\$ 1,040	\$ -	\$ -	\$ 64	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ 18
	Basketball					9063	\$ 2,400	\$ 2,652	\$ -	\$ -	\$ 164	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ 45
	Tennis Instructor					9063	\$ 8,400	\$ 9,100	\$ -	\$ -	\$ 564	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 155
	Spec Events					9063	\$ 720	\$ 780	\$ -	\$ -	\$ 48	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 13
	TeenChr Super(2)					9063	\$ 7,716	\$ 3,523	\$ -	\$ -	\$ 218	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ 60
	OT Youth					9063	\$ 12,540	\$ 15,540	\$ -	\$ -	\$ 983	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ 284
	Youth Programs Total					9063	\$ 1,600	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 17
	Park Maint(Wkr(2))				220	9102	\$ 42,000	\$ 49,046	\$ -	\$ -	\$ 3,041	\$ 711	\$ 6,425	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ 2,854
	OT Parks				0	9102	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 58
	Other Culture & Recreation Total						\$ 43,000	\$ 50,046	\$ -	\$ -	\$ 3,103	\$ 726	\$ 6,425	\$ -	\$ -	\$ -	\$ 170	\$ -	\$ 2,913
	RECREATION TOTAL						\$ 355,115	\$ 385,909	\$ 63,738	\$ 600	\$ 22,686	\$ 5,208	\$ 36,530	\$ -	\$ -	\$ 3,843	\$ 1,244	\$ 259	\$ 15,292
	TOTAL - GENERAL FUND						\$ 3,203,899	\$ 3,290,034	\$ 735,939	\$ 4,000	\$ 203,982	\$ 47,705	\$ 211,110	\$ 314,369	\$ 40,347	\$ 11,186	\$ 2,981	\$ 144,115	

VILLAGE OF WALDEN
2019-2020
Manager Budget
Salaries Wages

WATER FUND

Employee Name	Title	BcRp	Position Date	Tier	Hours	18-19		19-20 Budgeted		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
						Annual/Budgeted Wages	Wages	Wages	Wages										
WATER ADMINISTRATI																			
Parra, Frederick	Superintendent	NU	08/01/1994	4	30	7520	\$ 71,145	\$ 72,588	\$ 18,633	\$ -	\$ 4,499	\$ 1,052	\$ 11,393	\$ -	\$ -	\$ 961	\$ 247	\$ 65	\$ 7,284
OPEN	Secretary	NU		6	30	8810	\$ 20,250	\$ 29,697	\$ 5,318	\$ -	\$ 1,841	\$ 437	\$ 2,732	\$ -	\$ -	\$ 640	\$ 101	\$ 65	\$ 59
Nelson, Richard	Laborer	CSEA	01/04/2016	6	40	7520	\$ 45,593	\$ 47,051	\$ 10,637	\$ 300	\$ 2,917	\$ 682	\$ 4,356	\$ -	\$ -	\$ 1,281	\$ 160	\$ 88	\$ 4,710
Kyle, Kevin	Laborer	CSEA	11/16/2010	5	40	7520	\$ 45,954	\$ 47,423	\$ 26,587	\$ 300	\$ 2,940	\$ 688	\$ 6,252	\$ -	\$ -	\$ 1,281	\$ 161	\$ 88	\$ 4,747
	Summer Help	n/a			0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	20.8 Holiday	CSEA			n/a		\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 124	\$ 29	\$ 282	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 66
	Water Administration						\$ 184,942	\$ 198,740	\$ 61,175	\$ 600	\$ 12,322	\$ 2,882	\$ 24,985	\$ -	\$ -	\$ 4,163	\$ 676	\$ 302	\$ 16,846
	31.2 Total						\$ 184,942	\$ 198,740	\$ 61,175	\$ 600	\$ 12,322	\$ 2,882	\$ 24,985	\$ -	\$ -	\$ 4,163	\$ 676	\$ 302	\$ 16,846
Supply, Power & Pump	Overtime	CSEA			n/a	7520	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 930	\$ 218	\$ 1,965	\$ -	\$ -	\$ -	\$ 51	\$ -	\$ 495
Tams & Durb	Overtime	CSEA			n/a	7520	\$ 22,000	\$ 15,000	\$ -	\$ -	\$ 930	\$ 218	\$ 1,965	\$ -	\$ -	\$ -	\$ 51	\$ -	\$ 495
	TOTAL -						\$ 221,942	\$ 228,740	\$ 61,175	\$ 600	\$ 14,182	\$ 3,317	\$ 28,925	\$ -	\$ -	\$ 4,163	\$ 778	\$ 302	\$ 17,837
	WATER FUND						\$ 221,942	\$ 228,740	\$ 61,175	\$ 600	\$ 14,182	\$ 3,317	\$ 28,925	\$ -	\$ -	\$ 4,163	\$ 778	\$ 302	\$ 17,837
							\$ 27,000	\$ 12,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF WALDEN
 2019-2020
 Manager Budget
 Salaries Wages

SEWER FUND

Employee Name	Title	Bcgp	Start Date	Tier	Hours	18-19		19-20		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
						Annual/Budgeted Wages	19-20 Budgeted Wages												
Vacancy	Plant Operator	CSEA			0														
Williams, Kyle	WWTP Oper.	CSEA	04/09/1990	4	40	7580 \$	66,258 \$	61,819 \$	28,953 \$	300 \$	3,833 \$	896 \$	9,753 \$	-	-	1,281 \$	210 \$	86 \$	4,933
Sneed, William	MEC	CSEA	04/14/2006	4	40	7580 \$	57,453 \$	55,791 \$	25,994 \$	300 \$	3,457 \$	809 \$	8,802 \$	-	-	1,281 \$	190 \$	86 \$	4,450
	Summer Help	n/a			0														
	Holiday	CSEA			n/a		1,000 \$	1,000 \$			62 \$	15 \$	157 \$				3 \$		26
	SEWER Administration						124,711 \$	118,579 \$	54,948 \$	600 \$	7,382 \$	1,719 \$	18,711 \$			2,562 \$	403 \$	173 \$	9,409
Sanitary Sewers	Overdrive	CSEA			n/a	7580 \$	6,000 \$	6,000 \$			372 \$	87 \$	942 \$				20 \$		158
Treatment & Disposal	Overdrive	CSEA			n/a	7580 \$	19,000 \$	19,000 \$			1,178 \$	276 \$	2,983 \$				85 \$		500
	TOTAL -						\$ 149,711	\$ 143,579	\$ 54,948	\$ 600	\$ 8,902	\$ 2,082	\$ 22,636	\$ -	\$ -	\$ 2,562	\$ 488	\$ 173	\$ 10,068
	SEWER FUND																		

VILLAGE OF WALDEN
2019-2020
Manager Budget
Salaries Wages

LIBRARY FUND

Employee Name	Title	BOP	Start Date	Tier	Hours	18-19											Worker's Comp		
						Annual/Budgeted Wages	19-20 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax EXEMPT	Life			
Niedermer, Virginia	Director	None	06/01/2002	4	8838	\$ 71,965	\$ 71,965	\$ 25,547	\$ -	\$ 4,692	\$ 1,043	\$ 11,298	\$ -	\$ -	\$ 1,281	\$ -	\$ 86	\$ 540	
Havel, Lisa	Lib Asst	None	02/18/2014	4	8838	\$ 48,024	\$ 49,863	\$ 26,268	\$ -	\$ 3,092	\$ 723	\$ 7,829	\$ -	\$ -	\$ 1,281	\$ -	\$ 86	\$ 374	
Crawford, Jean	Library Clerk	None	09/15/2003	4	8838	\$ 25,152	\$ 26,619	\$ -	\$ -	\$ 1,650	\$ 388	\$ 2,449	\$ -	\$ -	\$ -	\$ -	\$ 86	\$ 200	
Aiken, Laurie	Clerk IV	None	09/20/2004	4	8838	\$ 14,178	\$ 12,617	\$ -	\$ -	\$ 782	\$ 183	\$ 1,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95
Antonina, Daniel	Clerk V	None	05/29/2013	6	8838	\$ 6,644	\$ 15,412	\$ -	\$ -	\$ 956	\$ 223	\$ 1,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86	\$ 316
Balogh, Beth	Clerk V	None	06/29/2004	4	8838	\$ 39,788	\$ 42,179	\$ 25,766	\$ -	\$ 2,615	\$ 612	\$ 6,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86	\$ 316
Boylan, Mary	Clerk	None	09/09/2013	4	8838	\$ 7,231	\$ 1,808	\$ -	\$ -	\$ 112	\$ 26	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14
Bowen, Ethan	Clerk	None	08/30/2013	6	8838	\$ -	\$ 1,676	\$ -	\$ -	\$ 104	\$ 24	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13
Bradley, Debra	Clerk	None	11/20/1997	6	8838	\$ -	\$ 2,581	\$ -	\$ -	\$ 160	\$ 37	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19
Dudzick, Budget	Clerk I	None	11/20/1997	6	8838	\$ 4,125	\$ 3,520	\$ -	\$ -	\$ 218	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26
Gang, Linda	Clerk II	None	10/31/2005	4	8838	\$ 2,302	\$ 8,321	\$ -	\$ -	\$ 516	\$ 121	\$ 1,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62
Hardy, Bethany	Clerk	None	02/20/2015	6	8838	\$ 1,639	\$ 1,543	\$ -	\$ -	\$ 96	\$ 22	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12
Holmes, Anne	Clerk	None	07/07/2014	6	8838	\$ 1,055	\$ 1,927	\$ -	\$ -	\$ 119	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14
Hornan, Shirley	Clerk III	None	09/14/2010	5	8838	\$ 12,533	\$ 15,353	\$ -	\$ -	\$ 952	\$ 223	\$ 2,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115
Linkon, Elizabeth	Clerk	None	06/22/2015	6	8838	\$ 1,628	\$ 1,734	\$ -	\$ -	\$ 103	\$ 24	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12
Mackay, Layne	Clerk	None	06/22/2015	6	8838	\$ 1,628	\$ 1,734	\$ -	\$ -	\$ 108	\$ 25	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13
Mezger, Ethan	Clerk	None	09/01/2009	6	8838	\$ 3,750	\$ 641	\$ -	\$ -	\$ 7	\$ 2	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Mueller, Eileen	Clerk	None	09/01/2009	6	8838	\$ 2,258	\$ 11,180	\$ -	\$ -	\$ 40	\$ 9	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
Ramos, Felicia	Clerk	None	09/05/2012	6	8838	\$ 624	\$ 666	\$ -	\$ -	\$ 41	\$ 10	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
Summer Youth	Clerk	None	09/22/2016	6	8838	\$ 2,258	\$ 2,370	\$ -	\$ -	\$ 147	\$ 34	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18
Wesenberg, J	Clerk	None	02/17/2015	6	8838	\$ 2,258	\$ 2,220	\$ -	\$ -	\$ 138	\$ 32	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17
Wesenberg, S	Clerk	None	12/08/2015	6	8838	\$ 1,129	\$ 1,040	\$ -	\$ -	\$ 65	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8
Wids, Alexis	Clerk	None	09/29/2011	6	8838	\$ 10,219	\$ 12,376	\$ -	\$ -	\$ 787	\$ 179	\$ 1,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93
Williams, Abby	Clerk	None	09/29/2011	6	8838	\$ 10,219	\$ 12,376	\$ -	\$ -	\$ 787	\$ 179	\$ 1,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93

LIBRARY FUND \$ 267,702 \$ 292,860 \$ 77,581 \$ 18,157 \$ 4,246 \$ 40,155 \$ 2,562 \$ 259 \$ 2,195

TOTAL - ALL FUNDS \$3,843,254 \$3,955,213 \$ 929,642 \$ 5,200 \$245,223 \$ 57,351 \$302,827 \$314,369 \$49,634 \$ 12,452 \$3,715 \$174,217

March 20, 2019

VILLAGE OF WALDEN

2019-2020 MANAGER BUDGET

4. DEBT SERVICE SCHEDULES

Village of Walden
FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020

Schedule V-1
 Appropriations
 Debt Service Fund

Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2019-2020		2020-2021	
				Principal	Interest	Principal	Interest

GENERAL FUND

Serial Bonds
 NONE

Statutory Installment Bonds

Streets/ Bradley/ Village Hall	1.80%	121	912,500	365,000	91,250	6,570	91,250	4,928
2011-12 Capital Program	3.77%	118/120	889,400	430,700	91,740	16,237	91,740	12,779
Total Statutory Installment Bond Debt			1,801,900	795,700	182,990	22,807	182,990	17,706

Bond Anticipation Notes

Various Capital Projects	2.50%	126	591,000	118,200	118,200	2,955		
Streets, Sidewalks & Various	2.50%	130	535,000	214,000	107,000	5,350	107,000	2,675
DPW Building Phase I - General Fund								
Portion - 50%	2.50%	133	497,500	308,450	109,450	7,711	99,500	4,975
DPW Building Phase II - General Fund								
Portion - 50%	2.75%	135	250,000	140,050	40,050	3,851	50,000	2,750
17-18 Road Improvements, Vehicles, Petroleum Storage Facility	2.50%	136	580,000	464,000	116,000	11,600	116,000	8,700
2018-2019 Various Capital Projects	2.50%	138	470,000	470,000	94,000	11,750	94,000	9,400
Ulster Avenue Sidewalks	2.96%	139	500,000	500,000	20,000	14,800	20,000	14,208
Total BAN Debt			3,423,500	2,214,700	604,700	58,018	486,500	42,708

Last Year	\$ 4,735,400	\$ 2,810,090	\$ 769,690	\$ 51,867	\$ 673,690	\$ 39,018
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**Village of Walden
FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020**

**Schedule V-1
Appropriations
Debt Service Fund**

Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2019-2020		2020-2021	
				Principal	Interest	Principal	Interest
		\$ 5,225,400	\$ 3,010,400	\$ 787,690	\$ 80,825	\$ 669,490	\$ 60,414
TOTAL GENERAL FUND DEBT							
Variance from Prior Year		\$ 490,000	\$ 200,310	\$ 18,000	\$ 28,958	\$ (4,200)	\$ 21,396

Village of Walden
FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020

Schedule V-1
 Appropriations
 Debt Service Fund

Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2019-2020		2020-2021	
				Principal	Interest	Principal	Interest

WATER FUND
 (Excluded from Debt Limit)

Serial Bonds
 NONE

Statutory Installment Bonds
 NONE

Bond Anticipation Notes	Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2019-2020		2020-2021	
					Principal	Interest	Principal	Interest
Water Sys Infra Imprvmts 2015	3.19%	127	\$ 170,000	\$ 68,000	\$ 34,000	\$ 2,169	\$ 34,000	\$ 1,085
Water Meters - Purchase & Installation	3.23%	134	\$ 215,000	\$ 129,000	\$ 43,000	\$ 4,167	\$ 43,000	\$ 2,778
DPW Building Phase I - Water Portion - 32.5%	2.50%	133	\$ 323,375	\$ 200,493	\$ 71,143	\$ 5,012	\$ 64,675	\$ 3,234
DPW Building Phase II - Water Portion - 32.5%	2.75%	135	\$ 162,500	\$ 91,033	\$ 26,033	\$ 2,503	\$ 32,500	\$ 1,788
2018-2019 BAN - Water Portion	2.50%	138	\$ 123,845	\$ 123,845	\$ 24,769	\$ 3,406	\$ 24,769	\$ 2,477
Total BAN Debt			\$ 994,720	\$ 612,370	\$ 198,944	\$ 17,257	\$ 198,944	\$ 11,361
		Last Year	\$ 1,444,832	\$ 754,700	\$ 323,950	\$	\$ 266,175	\$
Total Water Fund Debt (Excluded)			\$ 994,720	\$ 612,370	\$ 198,944	\$ 17,257	\$ 198,944	\$ 11,361
Variance from Prior Year			\$ (450,112)	\$ (142,330)	\$ (125,006)	\$ 17,257	\$ (67,231)	\$ 11,361

Village of Walden
FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020

Schedule V-1
 Appropriations
 Debt Service Fund

Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2019-2020		2020-2021	
				Principal	Interest	Principal	Interest

SEWER FUND

(Excluded from Debt Limit)

Serial Bonds
 NONE \$ 1,750,000 \$ 1,750,000 \$ 1,750,000 \$ 35,000

Statutory Installment Bonds

NONE

Additional Sewer 3.62% 110/112 \$ 566,400 \$ 377,600 \$ 94,400 \$ 13,669 \$ 94,400 \$ 10,252
Total Statutory Installment Bond Debt \$ 566,400 \$ 377,600 \$ 94,400 \$ 13,669 \$ 94,400 \$ 10,252

Bond Anticipation Notes

Sanitary Sewer Improvements	2.82%	131	\$ 145,000	\$ 58,000	\$ 29,000	\$ 1,636	\$ 29,000	\$ 818
Water Meter - Final Phase - water paying for 1	3.15%	137	\$ 215,000	\$ 172,000	\$ 43,000	\$ 5,418	\$ 43,000	\$ 5,418
DPW Building Phase I - Sewer Portion - 17.5%	2.50%	133	\$ 174,125	\$ 107,958	\$ 38,307	\$ 2,699	\$ 34,825	\$ 1,741
DPW Building Phase II - Sewer Portion - 17.5%	2.75%	135	\$ 87,500	\$ 49,018	\$ 14,018	\$ 1,348	\$ 17,500	\$ 963
2018-2019 BAN - Sewer Portion - 9.93%	2.50%	138	\$ 46,671	\$ 46,671	\$ 9,334	\$ 1,283	\$ 9,334	\$ 933

Total BAN Debt \$ 668,296 \$ 386,975 \$ 124,325 \$ 11,101 \$ 133,659 \$ 9,873

Last Year

\$ 1,429,843 \$ 1,021,300 \$ 256,725 \$ 2,438 \$ 229,089 \$ 19,539
Total Sewer Fund Debt (Excluded) \$ 1,234,696 \$ 764,575 \$ 218,725 \$ 24,770 \$ 228,059 \$ 20,125

Variance from Prior Year

\$ (195,147) \$ (256,725) \$ (38,001) \$ 22,332 \$ (1,030) \$ 586

March 20, 2019

VILLAGE OF WALDEN

2019-2020 MANAGER BUDGET

5. CAPITAL BUDGETS

Village of Walden
2019-2020 Manager Budget
Capital Projects

Projects	Estimated	APPROVED	APPROVED	APPROVED
	Costs	Sewer	Water	General
Potential BAN's				
Waiting for details from Village Manager	\$ 500,000			\$ 500,000
Totals	\$ 500,000	\$ -	\$ -	\$ 500,000

Grant Funded Projects				
Total	\$ -	\$ -		