

March 20, 2018

VILLAGE OF WALDEN

2018-2019 MANAGER BUDGET

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6	CAPITAL PROJECTS

Village of Walden
 DRAFT ***** Manager Submitted Budget ***** DRAFT
 FISCAL YEAR JUNE 1, 2018 - MAY 31, 2019

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	\$ 1,193,010	\$ 1,086,792	\$ 58,200	\$ 42,600	\$ 5,418
Public Safety	\$ 2,081,777	\$ 2,081,777	\$ -	\$ -	\$ -
Health	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Transportation	\$ 694,121	\$ 694,121	\$ -	\$ -	\$ -
Economic Assistance	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
Culture & Recreation	\$ 949,525	\$ 579,851	\$ -	\$ -	\$ 369,674
Home & Community	\$ 1,670,651	\$ 712,600	\$ 436,917	\$ 521,134	\$ -
Employee Benefits	\$ 2,516,774	\$ 2,101,591	\$ 135,387	\$ 131,349	\$ 148,447
Debt Service	\$ 1,421,524	\$ 864,453	\$ 275,998	\$ 281,073	\$ -
Interfund Transfers	\$ 487,889	\$ 397,889	\$ 50,000	\$ 40,000	\$ -
Total Appropriations	\$ 11,023,771	\$ 8,527,574	\$ 956,502	\$ 1,016,156	\$ 523,539

Non-Property Tax Revenue					
Other Tax Items	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
Non-Property Tax Items	\$ 1,245,000	\$ 1,245,000	\$ -	\$ -	\$ -
Departmental Income	\$ 156,659	\$ 500	\$ -	\$ -	\$ 156,159
Public Safety	\$ 45,100	\$ 45,100	\$ -	\$ -	\$ -
Health	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Transportation			\$ -	\$ -	\$ -
Culture & Recreation	\$ 150,160	\$ 150,160	\$ -	\$ -	\$ -
Home & Community	\$ 2,886,300	\$ 994,000	\$ 875,300	\$ 1,017,000	\$ -
Intergovernmental Charges	\$ 60,567	\$ 60,567	\$ -	\$ -	\$ -
Use of Money & Property	\$ 14,600	\$ 14,000	\$ 250	\$ 150	\$ 200
Licenses & Permits	\$ 45,100	\$ 45,100	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Sales of Property	\$ 50,000	\$ 49,000	\$ 1,000	\$ -	\$ -
Miscellaneous	\$ 5,045	\$ 5,045	\$ -	\$ -	\$ -
State Aid	\$ 205,000	\$ 203,000	\$ -	\$ -	\$ 2,000
Federal Aid	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -
Interfund Transfers	\$ 734,298	\$ 256,409	\$ 80,000	\$ -	\$ 397,889
Total Non-Property Tax Revenues	\$ 5,818,829	\$ 3,288,881	\$ 956,550	\$ 1,017,150	\$ 556,248

Use of (Contribution to) Fund	\$ (33,751)	\$ -	\$ (48)	\$ (994)	\$ (32,709)
Appropriation of (Contribution to) Reserves	\$ -	\$ -	\$ -	\$ -	\$ -

Total Revenues	\$ 5,785,078	\$ 3,288,881	\$ 956,502	\$ 1,016,156	\$ 523,539
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To Be Raised By Property Taxes	\$ 5,238,693	\$ 5,238,693	\$ -	\$ -	\$ -
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Village of Walden
DRAFT *** Manager Submitted Budget ***** DRAFT**
FISCAL YEAR JUNE 1, 2018 - MAY 31, 2019

4,634,842

PROPERTY TAX RATE CALCULATION

Assessed Value Of Taxable Properties	\$		288,953,695
Total Appropriations - General Fund	\$	8,527,574	
Contribution to Public Library	\$	(397,889)	
Appropriations for Village Operations	\$	<u>8,129,685</u>	
 Total Non-Property Tax Revenues	 \$	 3,288,881	
Appropriated Cash Surplus	\$	-	
Appropriated Reserves	\$	-	
 Amount To Be Raised By Property Tax For Village Operations	 \$	 <u>4,840,804</u>	
Percent Increase In Tax Levy			4.44%
 Tax CAP for 2018-2019 with Growth Factor			2.59%
100 of Assessed Valuation - Ensuing Fiscal Year	\$	16,7529	
General Fund Operating Tax Rate - Current Fiscal Year	\$	16.0588	
Percent Increase In Tax Rate			4.32%
 Amount Increase for House Assessed at:	 \$	 150,000	 \$104.11
<hr/> <hr/> <hr/>			
Amount To Be Raised By Property Tax for Public Library Services		\$397,889	
Percent Increase in Tax Levy			2.28%
 Tax Rate Per \$1,000 of Assessed Valuation for Public Library Services - Ensuing Fiscal Year	 \$	 1,3770	
 Public Library Services Tax Rate - Current Fiscal Year	 \$	 1,3478	
Percent Increase In Tax Rate			2.2%

Village of Walden
Village Tax Levy Increases
Analysis of Major Budget Components

	<i><u>Manager 2018-19</u></i>	<i><u>Adopted 2017-18</u></i>	<i><u>Adopted 2016-17</u></i>	<i><u>Adopted 2015-16</u></i>	<i><u>Adopted 2014-15</u></i>	<i><u>Adopted 2013-14</u></i>	<i><u>Adopted 2012-13</u></i>
Total Appropriations	\$ 8,527,574	\$ 8,114,210	\$ 7,888,793	\$ 7,767,971	\$ 7,692,241	\$ 7,427,355	\$ 7,125,510
Library Transfer	\$ 397,889	\$ 389,007	\$ 377,005	\$ 342,732	\$ 336,497	\$ 317,450	\$ 311,225
Village Appropriations	\$ 8,129,685	\$ 7,725,203	\$ 7,511,788	\$ 7,425,239	\$ 7,355,744	\$ 7,109,905	\$ 6,814,285
- increase %	5.2%	2.8%	1.2%	0.9%	3.5%	4.3%	
Non-Prop Tax Revenues	\$ 3,288,881	\$ 3,001,000	\$ 3,001,000	\$ 2,902,350	\$ 2,892,000	\$ 2,715,450	\$ 2,580,422
- increase %	9.6%	0.0%	3.4%	0.4%	6.5%	5.2%	
Use of Fund Balance	\$ -	\$ -	\$ -	\$ 130,451	\$ 182,564	\$ 174,000	\$ 75,000
Property Taxes	\$ 5,238,693	\$ 5,023,848	\$ 4,887,793	\$ 4,735,170	\$ 4,617,677	\$ 4,537,905	\$ 4,470,088
Village Property Taxes	\$ 4,840,804	\$ 4,634,841	\$ 4,510,788	\$ 4,392,438	\$ 4,281,180	\$ 4,220,455	\$ 4,158,863
Levy Increase %	4.4%	2.8%	2.7%	2.6%	1.4%	1.5%	1.8%

March 20, 2018

VILLAGE OF WALDEN

2018-2019 MANAGER BUDGET

2. GENERAL FUND DETAILED REQUEST

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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type R		Revenue							
A.1001		REAL PROPERTY TAXES							
	4,740,929.93	4,887,793.00	5,023,848.00	5,023,848.00	0.00	5,023,848.00		4,840,807.00	-100.00%
A.1001.001		REAL PROPERTY TAXES.OMITTED TAXES							
	0.00	0.00	0.00	0.00	0.00	3,577.95			
A.1090		INTEREST & PENALTIES ON REAL PROP TAX							
	32,146.36	41,438.46	32,000.00	32,000.00	0.00	40,201.74	40,000.00	40,000.00	-100.00%
A.1120		SALES TAX REVENUE							
	1,063,247.67	1,093,143.85	1,075,000.00	1,075,000.00	0.00	870,144.85	1,090,000.00	1,090,000.00	-100.00%
A.1130		UTILITIES GROSS RECEIPTS TAX							
	50,434.67	48,998.70	57,000.00	57,000.00	0.00	37,601.24	57,000.00	57,000.00	-100.00%
A.1170		FRANCHISES							
	97,760.84	103,136.26	98,000.00	98,000.00	0.00	0.00	98,000.00	98,000.00	-100.00%
A.1255		CLERK FEES							
Rank	Item	Type	Sub						
	1		FOILS				500.00	500.00	
				358.22	574.75	500.00	500.00	500.00	-100.00%
A.1289			OTHER GENERAL GOVERNMENT DEPT INCOME						
Rank	Item	Type	Sub						
	1		PHOTOCOPY FEES					75.00	
				11.00	42.75	0.00	0.00	75.00	
A.1540			FIRE INSPECTION FEES						
				0.00	0.00	0.00	0.00	28,000.00	28,000.00
A.1560			CO REPORTS/CO FEES						
				17,480.00	20,015.00	16,000.00	16,000.00	16,000.00	-100.00%
A.1589			OTHER PUBLIC SAFETY DEPT INCOME						
				742.78	2,768.31	0.00	1,025.50	1,100.00	1,100.00
A.1603			VITAL STATISTICS FEES						
				840.00	1,260.00	800.00	800.00	1,000.00	1,000.00
A.2002			TEEN CENTER						
				0.00	3,705.00	1,805.00	1,805.00	5,000.00	5,000.00
A.2070			CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH						
Rank	Item	Type	Sub						
	1		GRANT					3,520.00	3,520.00
	2		DONATIONS					3,000.00	3,000.00
				0.00	0.00	6,205.00	6,205.00	6,520.00	6,520.00
A.2087.000.ADU			RECREATION DEPARTMENT INCOME.ADULT TRIP						
Rank	Item	Type	Sub						
	1		SENIOR TRIP					1,450.00	1,450.00

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	GENERAL		Adjusted	Remain	Expense	Actual	REQUESTED	MANAGER	Variance To
		2016	2017							
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage	

Account Table:

Alt. Sort Table:

Account	Description	Original	Adjusted	Remain	Expense	Actual	REQUESTED	MANAGER	Variance To
A.2087,000,ADU	RECREATION DEPARTMENT INCOME,ADULT TRIP								
	JETS								
	YANKEES								
A.2087,000,BEA	RECREATION DEPARTMENT INCOME,BEACH	11,000.00	0.00	0.00	0.00	7,685.00	7,700.00	13,460.00	-100.00%
A.2087,000,BSK	RECREATION DEPARTMENT INCOME,BASKETBALL	800.00	0.00	0.00	0.00	735.00	800.00	800.00	-100.00%
A.2087,000,FAC	RECREATION DEPARTMENT INCOME,FACILITY USE	5,500.00	0.00	0.00	0.00	5,640.00	4,000.00	4,000.00	-100.00%
A.2087,000,FLG	RECREATION DEPARTMENT INCOME,FLAG FOOTBALL	3,500.00	0.00	0.00	0.00	4,175.00	3,500.00	3,500.00	-100.00%
A.2087,000,HAL	RECREATION DEPARTMENT INCOME,HALLOWEEN	3,000.00	0.00	0.00	0.00	2,240.00	2,300.00	2,300.00	-100.00%
A.2087,000,HAL	RECREATION DEPARTMENT INCOME,HALLOWEEN	5,000.00	0.00	0.00	0.00	4,900.00	5,000.00	5,000.00	-100.00%
A.2087,000,HRV	RECREATION DEPARTMENT INCOME,HARVEST FEST	14,021.92	0.00	0.00	0.00	16,164.00	14,000.00	14,000.00	-100.00%
A.2087,000,MOT	RECREATION DEPARTMENT INCOME,MOM & TOT	3,000.00	0.00	0.00	0.00	297.00	300.00	300.00	-100.00%
A.2087,000,REG	RECREATION DEPARTMENT INCOME,REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	-100.00%
A.2087,000,SOC	RECREATION DEPARTMENT INCOME,SOCCEER	6,000.00	0.00	0.00	0.00	6,420.00	6,000.00	6,000.00	-100.00%
A.2087,000,SUM	RECREATION DEPARTMENT INCOME,SUMMER CAMP	95,400.00	0.00	0.00	0.00	96,103.00	90,000.00	95,000.00	-100.00%
A.2087,000,TEN	RECREATION DEPARTMENT INCOME,TENNIS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	-100.00%
A.2089	OTHER CULTURE AND RECREATION DEPT INCOME								
	Sub								
	Item Type								
	Rank								
A.2110	ZONING FEES	224.00	3,000.00	0.00	0.00	72.00			
	Sub								
	Item Type								
	Rank								
A.2110	PLAN & ZON LEG & ENG FEES	1,500.00	1,500.00	0.00	0.00	800.00	1,500.00	1,500.00	-100.00%
A.2112	PLAN & ZON LEG & ENG FEES	25,000.00	25,000.00	0.00	0.00	0.00	20,000.00	10,000.00	-100.00%
A.2115	PLANNING BOARD FEES	3,000.00	3,000.00	0.00	0.00	16,975.00	6,000.00	10,000.00	-100.00%
A.2130	REFUSE AND GARBAGE CHARGES	894,296.08	900,000.00	0.00	0.00	700,147.51	900,000.00	900,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type R		Revenue							
A.2138	5,750.49	INTEREST AND PENALTIES REFUSE 2,952.50	6,500.00	6,500.00	0.00	0.00	6,500.00	6,500.00	-100.00%
A.2180	36,189.77	PROPERTY MAINTENANCE CHARGES 65,234.01	60,000.00	60,000.00	0.00	53,901.25	60,000.00	60,000.00	-100.00%
A.2189	13,785.00	OTHER HOME AND COMMUNITY SER DEPT INCOME 313.12	16,000.00	16,000.00	0.00	60,770.00	16,000.00	16,000.00	-100.00%
A.2260	15,031.38	POLICE SERVICES - GRANT INCOME 9,614.14	0.00	10,000.00	0.00	20,000.00	2,500.00	2,500.00	-100.00%
A.2260.090	0.00	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT.OC STOP DWI 589.50	2,800.00	2,800.00	0.00	7,439.19	2,800.00	2,800.00	-100.00%
A.2260.091	0.00	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT.NYS TRAFFIC SAFETY (4,765.61)	12,700.00	12,700.00	0.00	7,926.70	13,000.00	13,000.00	-100.00%
A.2260.093	0.00	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT.DARE INCOME 0.00	0.00	0.00	0.00	0.00	4,347.00	4,347.00	
A.2260.094	0.00	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT.POLICE DONATIONS 0.00	0.00	0.00	0.00	0.00	400.00	400.00	
A.2261.092	0.00	PD INCOME.DOJ GRANT INCOME 1,451.92	0.00	0.00	0.00	7,342.00			
A.2306	0.00	E-Z PASS 96.00	0.00	0.00	0.00	80.00	45.00	45.00	
A.2350		YOUTH RECREATION - OTHER GOVERNMENTAL SUPPORT							
Rank	Item Type	Sub							
	1	TOWN OF MONTGOMERY					21,000.00	21,000.00	
		28,597.00	20,307.00	20,000.00	21,000.00	0.00	21,000.00	21,000.00	-100.00%
A.2351		SYLA GRANT							
Rank	Item Type	Sub							
	1	PER M. BLISS - NOT DOING PROGRAM							
		0.00	0.00	7,752.00	7,752.00	0.00	6,963.26		-100.00%
A.2352		GRANT INCOME - OC TOURISM							
		0.00	4,999.00	0.00	0.00	0.00	5,000.00	5,000.00	
A.2389		OTHER RECREATION & CULTURE							
Rank	Item Type	Sub							
	1	WAS SYLA							
		0.00	8,160.00	0.00	0.00	0.00			
A.2401		INTEREST AND EARNINGS							
		2,261.89	1,465.41	2,500.00	2,500.00	0.00	8,004.70	8,000.00	8,000.00
A.2410		RENTAL OF REAL PROPERTY, INDIVIDUALS							-100.00%
Rank	Item Type	Sub							

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

All Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	Expense	Actual	Requested	Manager	Variance To
		2018	2018	2018	Estimate	Per 1-12	Stage	Stage	Stage
Fund A	Type R	Actual	Actual	GENERAL					

A.2410	RENTAL OF REAL PROPERTY, INDIVIDUALS								
		1	Sub						
		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A.2530	GAMES OF CHANCE	4,300.32	4,500.00	4,500.00	4,500.00	4,500.00	4,075.00	4,075.00	-100.00%
A.2540	BINGO LICENSES	1,170.00	2,500.00	2,500.00	2,500.00	2,500.00	2,925.00	2,925.00	-100.00%
A.2545	LICENSES	1	Sub						
		1,340.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	-100.00%
A.2545.065	LICENSES.TAXI	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,100.00	1,100.00	-100.00%
A.2545.066	LICENSES.PEDDLER LICENSE	0.00	0.00	0.00	0.00	0.00	100.00	100.00	-100.00%
A.2545.067	LICENSES.MEDIA LICENSE	0.00	0.00	0.00	0.00	0.00	250.00	250.00	-100.00%
A.2545.068	LICENSES.TOWING LICENSE	0.00	0.00	0.00	0.00	0.00	250.00	250.00	-100.00%
A.2545.075	LICENSES.SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	-100.00%
A.2555	BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	300.00	300.00	-100.00%
A.2590	PERMITS, OTHER(STREET OPENING)	32,499.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-100.00%
A.2610	FINES AND FORFEITED BAIL	7,035.00	5,000.00	5,000.00	5,000.00	5,000.00	4,475.00	5,000.00	-100.00%
A.2650	SALE OF SCRAP AND EXCESS MATERIALS	93,333.34	111,000.00	111,000.00	111,000.00	111,000.00	73,432.27	100,000.00	-100.00%
A.2660	SALES OF REAL PROPERTY	664.68	2,030.00	1,500.00	1,500.00	1,500.00	926.89	2,000.00	-100.00%
A.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	72,500.00	2,000.00	-100.00%
A.2680	INSURANCE RECOVERIES	27,179.54	15,000.00	15,000.00	15,000.00	15,000.00	0.00	2,000.00	-100.00%
A.2690	OTHER COMPENSATION FOR LOSS	38,150.59	50,000.00	50,000.00	50,000.00	50,000.00	39,716.49	45,000.00	-100.00%
A.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	13,741.64	1,330.89	0.00	0.00	0.00	516.78	0.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type R		Revenue							
A.2701	0.00	REFUNDS OF PRIOR YEARS EXPENDITURES 1,200.00	0.00	0.00	0.00	444.95			
A.2705	5,525.00	GIFTS AND DONATIONS 7,950.00	4,000.00	4,000.00	0.00	2,550.00	4,000.00	4,000.00	-100.00%
A.2715	0.00	PROCEEDS OF SEIZED UNCLAIMED PROPERTY 212.10	0.00	0.00	0.00	360.00			
A.2770	987.10	OTHER UNCLASSIFIED 2,392.98	1,000.00	1,000.00	0.00	1,322.25	1,000.00	1,000.00	-100.00%
A.2850	0.00	TRANSFER FROM CAPITAL ACCOUNT 76.34	0.00	0.00	0.00	0.00		136,409.00	
A.3001	54,522.00	STATE REVENUE SHARING (PER CAPIT) 54,541.00	54,000.00	54,000.00	0.00	53,811.00	54,000.00	54,000.00	-100.00%
A.3005	41,491.85	MORTGAGE TAX 67,806.03	67,000.00	67,000.00	0.00	26,419.38	55,000.00	55,000.00	-100.00%
A.3501	91,636.25	CONSOLIDATED HIGHWAY AID 0.00	90,000.00	90,000.00	0.00	29,198.54	94,000.00	94,000.00	-100.00%
A.4389		OTHER PUBLIC SAFETY AID							
Rank	Item	Type	Sub						
	1		CDBG-				80,000.00	80,000.00	
		4,738.35	0.00	55,000.00	55,000.00	0.00	0.00	80,000.00	-100.00%
A.5031	127,889.74	INTERFUND TRANSFERS 120,000.00	120,000.00	117,110.05	0.00	129,636.31	120,000.00	120,000.00	-100.00%
Total Type R Revenue	(7,615,421.48)	(7,692,471.98)	(7,991,410.00)	(8,145,767.47)	0.00	(7,528,749.16)	(3,152,662.00)	(8,129,763.00)	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense	Actual Per 1-12	REQUESTED 2019 Stage	MANAGER 2019 Stage	Variance To Stage
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Fund A	GENERAL							
Type E	Expense							
Dept 1010	LEGISLATIVE BOARD,PERSONAL SERVICES							
A.1010.100	BOARD OF TRUSTEES,PERSONAL SERVICES	37,499.76	37,500.00	0.00	31,249.80	37,500.00	37,500.00	-100.00%
A.1010.434	FUNCTIONS	700.28	1,500.00	0.00	176.99	1,500.00	1,500.00	-100.00%
A.1010.460	EDUCATION	2,143.52	2,000.00	0.00	1,530.00	2,000.00	2,000.00	-100.00%
A.1010.484	DUES	230.00	1,100.00	0.00	100.00	1,100.00	1,100.00	-100.00%
Total Dept 1010	LEGISLATIVE BOARD,PERSONAL SERVICES	40,343.56	42,100.00	0.00	33,056.79	42,100.00	42,100.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Dept 1110		MUNICIPAL COURT.PERSONAL SERVICES							
A.1110.100	76,687.92	VILLAGE JUSTICE.PERSONAL SERVICES	93,529.00	83,829.00	0.00	74,512.48	96,750.00	96,750.00	-100.00%
A.1110.120	15,254.93	OVERTIME	5,500.00	15,200.00	0.00	11,052.90	10,000.00	10,000.00	-100.00%
A.1110.401		OFFICE EXPENSE							
		Rank Item Type Sub							
		1 COMPUTER					1,500.00	1,500.00	
		2 GENERAL OFFICE					500.00	500.00	
		3 STATIONARY					700.00	700.00	
		4 MISC					500.00	500.00	
	2,979.34	3,544.68	3,000.00	3,000.00	0.00	2,627.77	3,200.00	3,200.00	-100.00%
A.1110.406	2,229.46	POSTAGE	2,500.00	2,500.00	0.00	2,400.00	2,500.00	2,500.00	-100.00%
A.1110.408	1,505.43	TELEPHONE/INTERNET EXPENSES	1,400.00	1,400.00	0.00	1,346.83	1,900.00	1,900.00	-100.00%
A.1110.431	302.38	MILEAGE - PERSONAL AUTO	300.00	300.00	0.00	300.97	300.00	300.00	-100.00%
A.1110.484	80.00	DUES	150.00	150.00	0.00	130.00	150.00	150.00	-100.00%
A.1110.491	0.00	AUDITING FEES	4,000.00	0.00	0.00	0.00	3,000.00	3,000.00	
A.1110.497		SERVICE CONTRACTS							
		Rank Item Type Sub							
		1 MONTHLY FEE - \$300 -SCOFF					3,600.00	3,600.00	
		2 SCI					320.00	320.00	
		3 INTERNET					285.00	285.00	
		4 SE					1,100.00	1,100.00	
	0.00	0.00	0.00	5,305.00	0.00	1,140.00	5,305.00	5,305.00	-100.00%
Total Dept 1110									
MUNICIPAL COURT.PERSONAL SERVICES	99,039.46	104,444.15	106,379.00	111,684.00	0.00	93,510.95	123,105.00	123,105.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

All, Sort Table:

Account Table:

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	Actual Per 1-12	REQUESTED 2019 Stage	MANAGER 2019 Stage	Variance To Stage
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Fund A	GENERAL							
Type E	Expense							
Dept 1210	MAYOR							
A.1210.100	MAYOR PERSONAL SERVICES	7,750.00	7,750.00	0.00	6,458.30	7,750.00	7,750.00	-100.00%
A.1210.434	FUNCTIONS	0.00	500.00	0.00	95.00	500.00	500.00	-100.00%
A.1210.460	EDUCATION	25.00	500.00	0.00	0.00	500.00	500.00	-100.00%
Total Dept 1210		7,774.96	8,750.00	0.00	6,553.30	8,750.00	8,750.00	-100.00%
MAYOR								

VILLAGE OF WALDEN

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Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Dept 1230									
A.1230.100	98,404.56	101,367.59	101,509.00	101,509.00	0.00	80,760.67	103,540.00	103,540.00	-100.00%
A.1230.401									
Rank Item Type Sub									
1							750.00	750.00	
2							600.00	600.00	
1,187.69		487.49	750.00	750.00	0.00	596.05	1,350.00	1,350.00	-100.00%
A.1230.408									
968.66		818.50	700.00	700.00	0.00	662.43	1,000.00	1,000.00	-100.00%
A.1230.409									
0.00		0.00	0.00	0.00	0.00	75.23	650.00	650.00	
A.1230.460									
1,072.60		1,189.65	2,000.00	2,000.00	0.00	987.91	2,000.00	2,000.00	-100.00%
A.1230.484									
2,509.60		1,790.50	2,000.00	2,000.00	0.00	1,769.08	2,000.00	2,000.00	-100.00%
A.1230.490									
Rank Item Type Sub									
1							6,580.00	6,580.00	
2							3,000.00	3,000.00	
3,200.00		2,974.16	6,580.00	11,580.00	0.00	9,687.13	9,580.00	9,580.00	-100.00%
A.1230.495									
4,061.25		4,061.25	4,100.00	4,100.00	0.00	4,061.25	4,100.00	4,100.00	-100.00%
Total Dept 1230									
MANAGER.PERSONAL SERVICES	111,404.36	112,689.14	117,639.00	122,639.00	0.00	98,599.75	124,220.00	124,220.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Dept 1355									
A.1355.100	0.00	0.00	3,492.00	3,492.00	0.00	4,074.03	3,744.00	3,744.00	-100.00%
A.1355.490									
Rank Item Type Sub									
1									
OUTSIDE EMPLOYERS							6,075.00	6,075.00	
	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	6,075.00	
Total Dept 1355									
SUMMER YOUTH EMPLOYMENT.PERSONAL SERVICE	0.00	0.00	3,492.00	3,492.00	0.00	4,074.03	9,819.00	9,819.00	-100.00%

VILLAGE OF WALDEN

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	Actual 2018	REQUESTED 2019 Stage	MANAGER 2019 Stage	Variance To Stage
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Fund A	GENERAL							
Type E	Expense							
Dept 1410	CLERK							
A.1410.100	CLERK,PERSONAL SERVICES	55,369.00	55,369.00	0.00	48,320.41	61,182.00	61,182.00	-100.00%
A.1410.401	OFFICE EXPENSE							
Rank	Item	Type	Sub					
1	BI MONTHLY CALENDARS			1,800.00	1,800.00			
2	NEWSPAPER			250.00	250.00			
3	OFFICE FORMS			500.00	500.00			
4	TONER			1,500.00	1,500.00			
5	GENERAL OFFICE SUPPLIES			450.00	450.00			
6	MISCELLANEOUS			90.00	90.00			
A.1410.406	POSTAGE	4,500.00	4,500.00	0.00	4,050.28	4,500.00	4,590.00	-100.00%
A.1410.407	ADVERTISING	0.00	0.00	0.00	0.00			
A.1410.408	TELEPHONE/INTERNET EXPENSES	3,000.00	3,000.00	0.00	2,063.82	3,000.00	3,000.00	-100.00%
A.1410.433	PUBLICATIONS	8,000.00	8,000.00	0.00	5,432.27	1,000.00	1,000.00	-100.00%
A.1410.460	EDUCATION	2,000.00	2,000.00	0.00	3,121.57	3,000.00	3,000.00	-100.00%
A.1410.473	CLERK,PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	-100.00%
A.1410.484	DUES	0.00	0.00	0.00	200.00	50.00	200.00	-100.00%
Total Dept 1410		73,919.00	74,009.00	0.00	63,188.35	73,782.00	74,022.00	-100.00%

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Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Dept 1420		LEGAL							
A.1420.455		RETAINERS							
	0.00	0.00	0.00	48,000.00	0.00	40,000.00	48,000.00	48,000.00	-100.00%
A.1420.490		MISCELLANEOUS							
	0.00	0.00	0.00	40,000.00	0.00	15,135.00	30,000.00	30,000.00	-100.00%
Total Dept 1420									
LEGAL	0.00	0.00	0.00	88,000.00	0.00	55,135.00	78,000.00	78,000.00	-100.00%

VILLAGE OF WALDEN

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Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To
		Budget	Budget	Expense	Actual	REQUESTED	MANAGER	Stage
		2018	2018	Estimate	Per 1-12	Stage	Stage	Stage

Fund A	GENERAL							
Type E	Expense							
Dept 1440	ENGINEER							
A.1440.490	MISCELLANEOUS	0.00	0.00	0.00	20,548.95	25,000.00	20,000.00	-100.00%
Total Dept 1440	ENGINEER	0.00	0.00	0.00	20,548.95	25,000.00	20,000.00	-100.00%

VILLAGE OF WALDEN

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Dept 1450		ELECTIONS							
A.1450.405		PRINTING							
	118.83	76.15	100.00	100.00	0.00	375.00	450.00	450.00	-100.00%
A.1450.407		ADVERTISING							
	0.00	0.00	100.00	100.00	0.00	85.58	50.00	50.00	-100.00%
A.1450.490		MISCELLANEOUS							
	0.00	0.00	0.00	1,700.00	0.00	0.00	1,150.00	1,150.00	-100.00%
Total Dept 1450									
ELECTIONS	118.83	76.15	200.00	1,900.00	0.00	460.58	1,650.00	1,650.00	-100.00%

VILLAGE OF WALDEN

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Account	Description	Original	Adjusted	Remain	2018	Expense	Actual	REQUESTED	MANAGER	Variance To
		2018	2018	2018	2018	Estimate	Per 1-12	2019	2019	2019
		Budget	Budget	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage

Fund A	GENERAL									
Type E	Expense									
Dept 1460	RECORDS MANAGEMENT OFFICER,PERSONAL SERV									
A.1460.401	OFFICE EXPENSE	526.50	500.00	500.00	500.00	0.00	461.70	500.00	500.00	-100.00%
Total Dept 1460		526.50	500.00	500.00	500.00	0.00	461.70	500.00	500.00	-100.00%
	RECORDS MANAGEMENT OFFICER,PERSONAL SERV	324.00	500.00	500.00	500.00	0.00	461.70	500.00	500.00	-100.00%

VILLAGE OF WALDEN

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Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund A									
Type E									
Dept 1490									
A.1490.201									
Rank	Item	Type	Sub						
	1		COMPUTER				1,500.00	375.00	
	2		MONITOR				500.00	125.00	
	3		DESK				1,000.00	250.00	
				0.00	0.00	0.00	3,000.00	750.00	
A.1490.460			EDUCATION	2,000.00	2,000.00	0.00	2,500.00	2,500.00	-100.00%
Total Dept 1490				2,381.35	2,000.00	0.00	5,500.00	3,250.00	-100.00%
PUBLIC WORKS ADMINISTRATION				2,381.35	0.00	2,000.00	2,000.00	0.00	0.00

VILLAGE OF WALDEN Budget Preparation Report

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Account Table:
 Alt. Sort Table:

Account	Description	Original	Adjusted	Remain	Expense	Actual	REQUESTED	MANAGER	Variance To
		2018	2018	Estimate	Per 1-12	2019	2019	2019	Stage

Fund A	GENERAL	Actual	Actual	Budget	Budget	Expense	Estimate	Actual	REQUESTED	Variance To
		2016	2017	2018	2018	Remain	Estimate	Actual	REQUESTED	Stage
A.1620.436	BUILDINGS	196.50	393.00	400.00	400.00	0.00	0.00	0.00	400.00	-100.00%
A.1620.440	BUILDING MAINTENANCE									
	Sub									
1	CLEANING SERVICE	15,500.00	750.00	15,500.00	15,500.00			15,500.00	15,500.00	
2	EXTERMINATOR	750.00	750.00	750.00	750.00			750.00	750.00	
3	FLOOR MATS	3,500.00	3,500.00	3,500.00	3,500.00			3,500.00	3,500.00	
4	MISC	2,750.00	2,750.00	2,750.00	2,750.00			2,750.00	2,750.00	
A.1620.448	CLEANING SUPPLIES	29,589.74	26,268.81	22,280.00	22,280.00	0.00	17,342.62	22,500.00	22,500.00	-100.00%
A.1620.466	LEASES	0.00	0.00	2,000.00	2,000.00	0.00	596.64	3,000.00	3,000.00	-100.00%
	Sub									
1	MONTHLY LEASE \$243.50	0.00	0.00	2,922.00	2,922.00	0.00	768.83	2,922.00	2,922.00	-100.00%
A.1620.471	ELECTRICITY & NATURAL GAS EXPENSES	28,986.39	30,501.13	35,000.00	35,000.00	0.00	20,589.40	31,000.00	31,000.00	-100.00%
A.1620.497	SERVICE CONTRACTS									
	Sub									
1	ELEVATOR SERVICE	5,000.00	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	
2	GENERATOR SERVICE	600.00	600.00	600.00	600.00			600.00	600.00	
3	FIRE ALARM SERVICE	500.00	500.00	500.00	500.00			500.00	500.00	
4	MONITORING	600.00	600.00	600.00	600.00			600.00	600.00	
5	AED SERVICE	400.00	400.00	400.00	400.00			400.00	400.00	
Total Dept 1620	BUILDINGS	8,648.51	5,820.93	9,400.00	9,400.00	0.00	8,739.18	7,100.00	7,100.00	-100.00%
	Sub									
67,421.14		62,983.87	67,080.00	72,002.00	72,002.00	0.00	48,036.67	66,922.00	66,922.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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All Sort Table:

Account Table:

Prepared By: KAKELLY

Account	Description	Original	Adjusted	Remain	Expense	Estimate	Per 1-12	REQUESTED	MANAGER	Variance To
		2018	2018	2018	2018	2018	2018	2019	2019	2019
		Actual	Budget	Actual	Budget	Actual	Per 1-12	Stage	Stage	Stage

Fund A	GENERAL									
Type E	Expense									
Dept 1640	CENTRAL GARAGE,PERSONAL SERVICES									
A.1640.482	RADIO REPAIRS	731.35	9,500.00	0.00	9,500.00	821.44	821.44	3,000.00	3,000.00	-100.00%
A.1640.490	MISCELLANEOUS	2,142.89	2,500.00	0.00	2,500.00	1,648.61	1,648.61	3,000.00	3,000.00	-100.00%
Total Dept 1640		141,165.57	127,633.79	0.00	151,063.00	157,762.39	157,762.39	308,201.00	222,801.00	-100.00%

VILLAGE OF WALDEN

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Dept 1910		UNALLOCATED INSURANCE							
A.1910.400		UNALLOCATED INSURANCE							
	87,119.08	101,405.65	104,000.00	104,000.00	0.00	97,008.32	100,000.00	100,000.00	-100.00%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>87,119.08</u>	<u>101,405.65</u>	<u>104,000.00</u>	<u>104,000.00</u>	<u>0.00</u>	<u>97,008.32</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN Budget Preparation Report

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All Sort Table:

Account Table:

Account	2016	Actual	Description	Original	Adjusted	Remain	Expense	Estimate	Actual	Requested	2019	2019	Variance To
	Actual	2017		Budget	Budget	Per 1-12			Actual	Stage	Stage	Stage	Stage
Fund A			GENERAL										
Type E			Expense										
Dept 1920			MUNICIPAL ASSOCIATION DUES										
A.1920.484			DUES										
Total Dept 1920	0.00	0.00		0.00	3,500.00	0.00	0.00	3,335.00	3,500.00	3,500.00	3,500.00	3,500.00	-100.00%
MUNICIPAL ASSOCIATION DUES	0.00	0.00		0.00	3,500.00	0.00	0.00	3,335.00	3,500.00	3,500.00	3,500.00	3,500.00	-100.00%

VILLAGE OF WALDEN

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Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To	
	2016 2017	2018	2018	Expense Estimate	Actual Per 1-12	REQUESTED Stage	MANAGER Stage	Stage	
	Actual	Actual	Budget	Budget					
Fund A		GENERAL							
Type E		Expense							
Dept 1930		JUDGMENTS & CLAIMS							
A.1930.490		MISCELLANEOUS							
	0.00	0.00	0.00	45,710.43	0.00	40,843.29	10,000.00	10,000.00	-100.00%
Total Dept 1930									
JUDGMENTS & CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,710.43</u>	<u>0.00</u>	<u>40,843.29</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

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Alt. Sort Table:

Account Table:

Account	2016	2017	2018	2018	2018	2018	2019	2019	2019	Variance To	
Description	Actual	Actual	Budget	Budget	Expense	Estimate	Actual	REQUESTED	MANAGER	Stage	
GENERAL											
Fund A											
Type E											
Expense											
CONTINGENT ACCOUNT											
Dept 1990											
A.1990.490											
MISCELLANEOUS											
	0.00	0.00	0.00	31,170.57	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	-100.00%
Total Dept 1990	0.00	0.00	0.00	31,170.57	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	-100.00%
CONTINGENT ACCOUNT	0.00	0.00	0.00	31,170.57	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	-100.00%

VILLAGE OF WALDEN

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Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund A									
Type E									
Dept 2989									
A.2989.460.DAR									
	0.00	0.00	0.00	2,211.36	0.00	2,211.36	4,347.00	2,100.00	-100.00%
A.2989.460.HAL									
	0.00	0.00	0.00	800.00	0.00	800.00	800.00	800.00	-100.00%
A.2989.460.NNO									
	0.00	0.00	0.00	5,025.50	0.00	5,025.50	4,000.00	1,000.00	-100.00%
Total Dept 2989									
OTHER EDUCATION..									
	0.00	0.00	0.00	8,036.86	0.00	8,036.86	9,147.00	3,900.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Alt. Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	2018	2019	MANAGER	Variance To
		2018	2018	Expense	Per 1-12	REQUESTED	Stage	Stage

Fund A	GENERAL	Expense	Dept 3120	Rank	Item	Type	Sub	2018	2019	MANAGER	Variance To
A.3120.100	POLICE PERSONAL SERVICES	1,152,522.00	1,114,522.00	0.00	825,655.99	1,156,458.00	1,189,221.00	-100.00%			
A.3120.120	OVERTIME	122,000.00	122,000.00	0.00	110,845.20	122,000.00	122,000.00	-100.00%			
A.3120.200	POLICE EQUIPMENT	124,223.09	122,000.00	0.00	110,845.20	122,000.00	122,000.00	-100.00%			
				1	SAFETY VEST - 4 NEW - 4 REPLACE		5,912.00		5,912.00		
				2	CHILD SAFETY SEATS		800.00		800.00		
				3	BODY CAMERAS - SERVER & CPU		1,000.00		1,000.00		
				4	AED		1,500.00		1,500.00		
A.3120.201	COMPUTER EQUIPMENT	0.00	6,400.00	0.00	3,743.00	9,212.00	9,212.00	-100.00%			
				1	UPGRADE FOR IMPACT SOFTWARE		1,000.00		1,000.00		
A.3120.401	OFFICE EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	-100.00%			
				1	PER CHIEF - NEW CABINETS		800.00		800.00		
A.3120.403	INVESTIGATIONS/BACKGROUND CHECK	0.00	0.00	0.00	0.00	800.00	800.00	-100.00%			
A.3120.408	TELEPHONE/INTERNET EXPENSES	0.00	1,300.00	0.00	1,440.53	3,500.00	1,300.00	-100.00%			
A.3120.413	EQUIPMENT MAINTENANCE	1,900.00	1,900.00	0.00	1,427.76			-100.00%			
A.3120.421	HEALTH AND SAFETY SUPPLIES	0.00	138.64	0.00	48.74	400.00	400.00	-100.00%			
A.3120.426.MOB	COMMUNICATION LEASE EXPENSE	0.00	5,415.00	0.00	3,156.92	3,915.00	3,915.00	-100.00%			
A.3120.426.POR	COMMUNICATION LEASE EXPENSE	0.00	7,872.00	0.00	7,872.00	7,872.00	7,872.00	-100.00%			
A.3120.430	TRAVEL	0.00	15,360.00	0.00	15,360.00	15,360.00	15,360.00	-100.00%			
A.3120.432	REMOVAL VEHICLES	486.62	400.00	0.00	108.58	300.00	300.00	-100.00%			
A.3120.435	UNIFORMS	0.00	300.00	0.00	0.00	300.00	300.00	-100.00%			
				1	DRY CLEAN INCREASE		7,300.00		7,300.00		

VILLAGE OF WALDEN

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Dept 3120		POLICE							
A.3120.435	8,041.15	5,487.96	7,100.00	8,253.50	0.00	6,924.08	<u>7,300.00</u>	<u>7,300.00</u>	-100.00%
A.3120.460		EDUCATION							
		Rank Item Type Sub							
		1							
		LEYIPOL- \$5000 ASST WITH GFU ORDERS & ACCREDIT					12,700.00	9,700.00	
	7,925.36	3,602.81	7,700.00	7,700.00	0.00	6,203.53	<u>12,700.00</u>	<u>9,700.00</u>	-100.00%
A.3120.464		GRANT FUNDED EXPENSES							
		Rank Item Type Sub							
		1							
		SAME AS INCOME					2,500.00	2,500.00	
	0.00	0.00	0.00	10,000.00	0.00	6,190.39	<u>2,500.00</u>	<u>2,500.00</u>	-100.00%
A.3120.469		AMMUNITION & WEAPONS							
		Rank Item Type Sub							
		1							
		(820 TAZER - 600 HANDGUN UPGRADE)					11,320.00	11,320.00	
	11,695.21	9,482.32	9,900.00	9,900.00	0.00	9,096.24	<u>11,320.00</u>	<u>11,320.00</u>	-100.00%
A.3120.480		SAFETY							
	492.96	0.00	2,740.00	2,740.00	0.00	681.19	<u>3,740.00</u>	<u>2,740.00</u>	-100.00%
A.3120.499		PERIODICALS							
	0.00	0.00	0.00	350.00	0.00	349.62	<u>390.00</u>	<u>390.00</u>	-100.00%
Total Dept 3120									
POLICE	<u>1,332,655.84</u>	<u>1,239,231.55</u>	<u>1,304,262.00</u>	<u>1,314,551.14</u>	<u>0.00</u>	<u>999,103.77</u>	<u>1,359,067.00</u>	<u>1,384,830.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	Actual	2019	2019	Variance To
		Budget	Budget	Expense	Per 1-12	Stage	MANAGER	Stage	

Fund A	GENERAL	Expense	POLICE OFFICERS - P/T.PERSONAL SERVICES						
Type E			Dept 3121						
			A.3121.100						
			A.3121.120						
			A.3121.413.BIC						
			A.3121.435						
			Total Dept 3121						
155,535.96	163,225.33	158,522.00	193,522.00	0.00	206,081.76	159,718.00	159,718.00	159,718.00	-100.00%
	FOOT PATROL.PERSONAL SERVICES								
5,408.55	8,342.70	6,200.00	9,200.00	0.00	6,996.39	6,200.00	6,200.00	6,200.00	-100.00%
	OVERTIME								
0.00	0.00	0.00	400.00	0.00	118.80	300.00	300.00	300.00	-100.00%
	EQUIPMENT MAINTANANCE								
5,126.84	3,072.11	6,000.00	7,796.00	0.00	3,970.33	5,000.00	5,000.00	5,000.00	-100.00%
	UNIFORMS								
166,071.35	174,640.14	170,722.00	210,918.00	0.00	217,167.28	171,218.00	171,218.00	171,218.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	Expense	Actual	Requested	Manager	Variance To
		2018	2018	2018	Estimate	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 3122	DISPATCHING.PERSONAL SERVICES								
A.3122.461	SOFTWARE MAINTENANCE FEES								
Rank	Item	Sub							
1	CARBONITE								
2	EDGEWAVE								
3	JIVASOFT								
4	OTHER								
		0.00							
		0.00	3,900.00	0.00	3,150.00		3,990.00		6,100.00
A.3122.470	CONSULTING FEES								
Rank	Item	Sub							
1	COMPUTER CONSULTANT								
		0.00	9,100.00	0.00	4,482.18		9,100.00		9,100.00
A.3122.497	SERVICE CONTRACTS								
		10,594.00	17,990.00	0.00	7,782.00		17,990.00		13,375.00
Total Dept 3122									
		235,867.45	231,331.00	0.00	241,266.17		284,932.00		294,128.00
		237,406.33	272,182.50						-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund A									
Type E									
Dept 3123									
A.3123.100									
	26,836.16	24,444.77	26,046.00	26,046.00	0.00	21,822.54	26,614.00	26,614.00	-100.00%
A.3123.435									
	0.00	266.00	650.00	650.00	0.00	353.84	650.00	650.00	-100.00%
Total Dept 3123									
CROSSING GUARDS.PERSONAL SERVICES	26,836.16	24,710.77	26,696.00	26,696.00	0.00	22,176.38	27,264.00	27,264.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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All Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	2018	Actual	2019	2019	Variance To
		Budget	Budget	Expense	Per 1-12	Stage	MANAGER	Stage	Stage

Fund A	GENERAL								
Type E	Expense								
Dept 3151	JAIL.EQUIPMENT								
A.3151.439	MEALS	0.00	0.00	0.00	174.06	250.00	250.00	250.00	-100.00%
Total Dept 3151	JAIL.EQUIPMENT	0.00	0.00	0.00	174.06	250.00	250.00	250.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Dept 3320									
A.3320.100	15,067.60	15,587.16	16,106.00	16,106.00	0.00	5,937.21	14,079.00	14,079.00	-100.00%
A.3320.401									
Rank Item Type Sub									
1							1,200.00	1,200.00	
MORE SIGNS	1,420.22	215.00	1,000.00	1,000.00	0.00	234.95	1,200.00	1,200.00	-100.00%
A.3320.435	108.00	38.00	250.00	250.00	0.00	231.93	250.00	250.00	-100.00%
Total Dept 3320									
ON-STREET PARKING	<u>16,595.82</u>	<u>15,840.16</u>	<u>17,356.00</u>	<u>17,356.00</u>	<u>0.00</u>	<u>6,404.09</u>	<u>15,529.00</u>	<u>15,529.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

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Account	Description	Original	Adjusted	Remain	Expense	Estimate	Actual	Requested	Manager	Variance To
		2018	2018				Per 1-12	2019	2019	Stage

Fund A	GENERAL									
Type E	SAFETY INSPECTION									
Dept 3620	SAFETY INSPECTION PERSONAL SERVICES									
A.3620.100		144,884.08	152,838.00	152,838.00	146,663.80	122,550.09	155,158.00	170,758.00		-100.00%
A.3620.120	OVERTIME		250.00	250.00	101.11	0.00	300.00			-100.00%
A.3620.201	OFFICE EQUIPMENT									
	Sub	1					500.00	500.00		
	Rank	2								
A.3620.401	OFFICE EXPENSE	4,840.00	400.00	400.00	381.24	532.50	500.00	500.00		-100.00%
	Sub	1								
	Rank	1								
	Item	1					1,000.00	1,000.00		
	Type	2					1,000.00	1,000.00		
	Sub	3					1,000.00	1,000.00		
	Rank	4								
A.3620.402	REPRODUCING/SHREDDING EXPENSE	0.00	200.00	200.00	0.00	0.00	200.00	200.00		-100.00%
A.3620.408	TELEPHONE/INTERNET EXPENSES	696.55	1,500.00	1,500.00	2,685.82	2,047.30	2,300.00	2,300.00		-100.00%
A.3620.409	CELL PHONE & AIR CARD EXPENSE	0.00	0.00	0.00	0.00	52.74	650.00	650.00		-100.00%
A.3620.430	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	100.00		-100.00%
A.3620.431	MILEAGE - PERSONAL AUTO	1,147.59	250.00	250.00	0.00	0.00	200.00	200.00		-100.00%
A.3620.433	PUBLICATIONS	0.00	1,500.00	1,500.00	175.00	0.00	1,500.00	1,500.00		-100.00%
A.3620.435	UNIFORMS	0.00	350.00	350.00	0.00	90.00	350.00	350.00		-100.00%
A.3620.460	EDUCATION	729.50	1,400.00	1,400.00	700.00	745.00	1,500.00	1,500.00		-100.00%
A.3620.484	DUES	370.00	300.00	300.00	60.00	60.00	300.00	300.00		-100.00%
A.3620.497	SERVICE CONTRACTS									
	Sub	1					2,200.00	2,200.00		
	Rank	1								
	Item	1								
	Type									
	Sub									

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Dept 3620									
Total Dept 3620									
SAFETY INSPECTION	156,911.55	155,369.87	162,738.00	165,288.00	0.00	128,571.82	169,258.00	184,658.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

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Account	Description	Original	Adjusted	Remain	Expense	Actual	REQUESTED	MANAGER	Variance To
		2018	2018			Per 1-12	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 4020	REGISTRAR OF VITAL STATISTICS								
A.4020.100	REGISTRAR OF VITAL STATISTICS,PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00
Total Dept 4020		0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00
	REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00

VILLAGE OF WALDEN

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Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To
2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	Stage
Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL							
Type E	Expense							
Dept 5110	STREET MAINTENANCE							
A.5110.100	STREET MAINTENANCE.PERSONAL SERVICES							
340,108.21	362,049.67	376,768.00	392,696.00	0.00	315,568.00	413,041.00	413,041.00	-100.00%
A.5110.120	OVERTIME							
18,925.99	15,907.61	16,500.00	11,664.25	0.00	14,382.10	16,500.00	16,500.00	-100.00%
A.5110.200	STREET MAINTENANCE.EQUIPMENT							
Rank	Item Type	Sub						
1	AED					2,000.00	2,000.00	
	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
A.5110.401	OFFICE EXPENSE							
Rank	Item Type	Sub						
1	GENERAL OFFICE					1,000.00	1,000.00	
	2,801.57	(54.62)	3,000.00	0.00	0.00	32.56	1,000.00	1,000.00
A.5110.408	TELEPHONE/INTERNET EXPENSES							
2,623.33	4,015.51	2,300.00	2,300.00	0.00	3,632.97	3,900.00	3,900.00	-100.00%
A.5110.409	CELL PHONE & AIR CARD EXPENSE							
0.00	0.00	0.00	0.00	0.00	23.21	280.00	280.00	
A.5110.410.TRA	MATERIALS & SUPPLIES.TRAFFIC SIGNS							
0.00	0.00	0.00	7,000.00	0.00	765.84	7,000.00	7,000.00	-100.00%
A.5110.419	EQUIPMENT RENTAL							
0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	
A.5110.421	HEALTH AND SAFETY SUPPLIES							
599.50	324.00	1,000.00	1,000.00	0.00	412.50	3,000.00	2,000.00	-100.00%
A.5110.435	UNIFORMS							
2,780.17	2,430.39	3,000.00	3,000.00	0.00	1,558.59	3,000.00	3,000.00	-100.00%
A.5110.441	SMALL/HAND TOOLS							
0.00	0.00	1,500.00	1,500.00	0.00	1,025.00	2,000.00	2,000.00	-100.00%
A.5110.446	SAND & STONE RELATED							
0.00	0.00	0.00	3,000.00	0.00	1,941.17	4,000.00	4,000.00	-100.00%
A.5110.459	GENERATOR REPAIRS & MAINTENANCE							
0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,000.00	
A.5110.462	STREET MAINTENANCE							
0.00	16,097.94	0.00	9,406.00	0.00	9,406.00	5,000.00	5,000.00	-100.00%
A.5110.490	MISCELLANEOUS							
45,918.59	535.52	55,000.00	45,000.00	0.00	28,888.28	55,000.00	55,000.00	-100.00%
Total Dept 5110								
STREET MAINTENANCE								
413,757.36	401,306.02	459,068.00	476,566.25	0.00	377,636.22	523,121.00	518,121.00	-100.00%

VILLAGE OF WALDEN

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All Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	Expense	Estimate	Per 1-12	Actual	REQUESTED	MANAGER	Variance To
	2016	2017	2018	2018	2018	2018	2018	2018	2019	2019	Stage

Fund A	GENERAL										
Type E	Expense										
Dept 5142	SNOW REMOVAL										
A.5142.120	OVERTIME	15,662.66	42,848.86	25,000.00	20,072.00	0.00	30,472.54	35,000.00	30,000.00	-100.00%	
A.5142.419	EQUIPMENT RENTAL	0.00	7,022.00	5,000.00	5,000.00	0.00	0.00	7,000.00	5,000.00	-100.00%	
A.5142.439	MEALS	154.70	849.76	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	-100.00%	
A.5142.446	SAND & STONE RELATED	0.00	0.00	50,000.00	50,000.00	0.00	57,878.71	85,000.00	85,000.00	-100.00%	
Total Dept 5142		15,817.36	50,720.62	31,000.00	76,072.00	0.00	88,351.25	128,000.00	121,000.00	-100.00%	

VILLAGE OF WALDEN

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Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Dept 5182									
A.5182.471									
	92,734.68	54,534.31	55,000.00	55,000.00	0.00	55,656.69	55,000.00	55,000.00	-100.00%
Total Dept 5182									
STREET LIGHTING	<u>92,734.68</u>	<u>54,534.31</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>55,656.69</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

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Account	Description	Original	Adjusted	Remain	Expense	Estimate	Actual	Per 1-12	2019	2019	MANAGER	Stage	Variance To
		2018	2018	2018	2018	2018	2018	2018	2019	2019	Stage	Stage	Stage

Fund A	GENERAL												
Type E	Expense												
Dept 6410	PUBLICITY												
A:6410.401	OFFICE EXPENSE												
Rank	Item	Type	Sub										
1	WALDEN QUARTERLY												
		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			-100.00%
													Total Dept 6410
													PUBICITY
		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00			-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Alt. Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	2018	Actual	2019	REQUESTED	MANAGER	Variance To
		2018	2018	Estimate	Per 1-12	Stage	Stage	Stage	Stage	Stage

Fund A	GENERAL									
Type E	EXPENSE									
Dept 7110	PARKS									
A.7110.100	PARKS, PERSONAL SERVICES	52,346.52	49,046.00	42,448.87	0.00	26,570.61	49,046.00	49,046.00		-100.00%
A.7110.120	OVERTIME	750.75	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00		-100.00%
A.7110.200	PARKS, EQUIPMENT									
Sub	ZERO TURN MOWER	10,000.00	10,000.00	10,000.00	0.00	1,400.00	1,400.00	1,400.00		-100.00%
Rank	Item	Type								
1	2									
A.7110.435	UNIFORMS	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00		-100.00%
A.7110.448	CLEANING SUPPLIES	411.62	500.00	500.00	0.00	134.88	500.00	500.00		-100.00%
A.7110.449	EQUIPMENT REPAIRS	0.00	900.00	900.00	0.00	544.63	900.00	900.00		-100.00%
Sub	LAWN MOWER REPAIRS	848.08	2,000.00	2,000.00	0.00	382.25	2,000.00	2,000.00		-100.00%
Rank	Item	Type								
1	1									
A.7110.451	PARK MAINTENANCE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00		-100.00%
Sub	BEAUTIFICATION	8,742.53	8,000.00	8,000.00	0.00	70.05	6,500.00	6,500.00		-100.00%
Rank	Item	Type								
1	1									
A.7110.451.BRD	PARK MAINTENANCE, BRADLEY	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00		-100.00%
Sub	REGULAR	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00		-100.00%
Rank	Item	Type								
1	2									
A.7110.451.OLL	PARK MAINTENANCE, OLLEY	0.00	37,556.59	37,556.59	0.00	35,381.30	13,500.00	13,500.00		-100.00%
Sub	PARK MAINTENANCE, VETERANS MEMORIAL PARK	0.00	14,730.00	14,730.00	0.00	13,783.59	15,000.00	15,000.00		-100.00%
Rank	Item	Type								
1	1									
A.7110.451.WOO	PARK MAINTENANCE, WOOSTERS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		-100.00%
Sub	WATER SERVICE - PER JR - SEE 2-21 EMAIL FROM FP	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		-100.00%
Rank	Item	Type								
1	2									
1	3									
REG BUDGET	ENTRANCE SIGN	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00		-100.00%
1	2									
2	2									
CLEAN & STAIN PLAYGROUND		0.00	9,000.00	9,000.00	0.00	8,450.96	18,500.00	14,000.00		-100.00%
3	3									

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To	
	2016	2017	2018	Expense	Actual	REQUESTED	MANAGER		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A									
Type E									
Dept 7110									
A.7110.471	14,776.25	14,379.80	15,000.00	15,000.00	0.00	10,424.45	15,000.00	15,000.00	-100.00%
A.7110.492	4,359.39	3,085.04	4,000.00	4,000.00	0.00	3,442.03	4,000.00	4,000.00	-100.00%
Total Dept 7110									
PARKS	<u>82,235.14</u>	<u>65,821.50</u>	<u>79,546.00</u>	<u>127,135.46</u>	<u>0.00</u>	<u>99,184.75</u>	<u>142,346.00</u>	<u>127,846.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage	
Fund A										
Type E										
Dept 7310										
GENERAL										
Expense										
YOUTH PROGRAMS										
A.7310.100	99,930.23	113,574.66	107,088.00	122,488.00	0.00	138,874.81	138,020.00	138,020.00	-100.00%	
A.7310.120		195.19	657.87	0.00	1,600.00	0.00	1,511.27	1,600.00	1,600.00	-100.00%
A.7310.422			REGISTRATION FEES							
							3,850.00	3,850.00		
			0.00	699.00	400.00	2,400.00	0.00	3,427.25	3,850.00	-100.00%
A.7310.423			CREDIT CARD FEES							
							3,200.00	3,200.00		
			0.00	145.92	0.00	2,000.00	0.00	2,756.29	3,200.00	-100.00%
A.7310.450.BSK							4,000.00	4,000.00	-100.00%	
			0.00	0.00	0.00	3,700.00	0.00	2,667.81	4,000.00	-100.00%
A.7310.450.FLG							2,500.00	2,500.00	-100.00%	
			0.00	0.00	0.00	2,529.23	0.00	2,529.23	2,500.00	-100.00%
A.7310.450.PLY								14,000.00	-100.00%	
			0.00	0.00	0.00	13,166.16	0.00	13,166.16	14,000.00	-100.00%
A.7310.450.SOC							4,000.00	4,000.00	-100.00%	
			0.00	0.00	0.00	4,018.06	0.00	4,018.06	4,000.00	-100.00%
A.7310.450.TEC							500.00	500.00	-100.00%	
			0.00	0.00	0.00	455.00	0.00	388.87	500.00	-100.00%
A.7310.450.TEN							1,000.00	1,000.00	-100.00%	
			0.00	0.00	0.00	300.00	0.00	0.00	1,000.00	-100.00%
A.7310.450.YCE							800.00	800.00	-100.00%	
			0.00	0.00	0.00	450.00	0.00	453.98	800.00	-100.00%
A.7310.467							35,000.00	35,000.00	-100.00%	
			0.00	0.00	0.00	35,047.43	0.00	35,047.43	35,000.00	-100.00%
A.7310.479			COMMUNITY CELEBRATIONS/EVENTS COST							
							5,000.00	5,000.00		
							3,500.00	3,500.00		
							4,200.00	4,200.00		
			0.00	0.00	0.00	8,175.36	0.00	12,951.06	12,700.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account Table:
 Alt. Sort Table:

Account	Description	Original	Adjusted	Remain	Expense	Actual	REQUESTED	MANAGER	Variance To
	2017	2018	2018	Estimate	Per 1-12	2019	2019	2019	Stage
	Actual	Budget	Budget			Actual	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 7310	YOUTH PROGRAMS								
Total Dept 7310	100,125.42	115,077.45	107,488.00	196,329.24	0.00	217,792.22	207,170.00	221,170.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Dept 7510									
A.7510.410	0.00	0.00	0.00	1,000.00	0.00	1,121.75	1,000.00	1,000.00	-100.00%
Total Dept 7510									
HISTORIAN	0.00	0.00	0.00	1,000.00	0.00	1,121.75	1,000.00	1,000.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

All Sort Table:

Account Table:

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	Actual Per 1-12	REQUESTED 2019 Stage	MANAGER 2019 Stage	Variance To Stage
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Fund A	GENERAL							
Type E	Expense							
Dept 7550	CELEBRATIONS							
A.7550.475	HOLIDAY DECORATIONS & SUPPLIES	3,423.36	4,000.00	4,000.00	1,883.82	4,000.00	4,000.00	-100.00%
A.7550.479.HRV	COMMUNITY CELEBRATIONS/EVENTS COST.HARVEST	0.00	0.00	0.00	14,671.92	14,000.00	14,000.00	-100.00%
A.7550.479.MIG	COMMUNITY CELEBRATIONS/EVENTS COST.MUSIC IN GROVE	0.00	0.00	0.00	3,562.50	3,800.00	3,800.00	-100.00%
Total Dept 7550		3,423.36	4,000.00	21,584.42	20,118.24	21,800.00	21,800.00	-100.00%
	CELEBRATIONS							
	Total Dept 7550	2,899.08	3,423.36	4,000.00	21,584.42	21,800.00	21,800.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund A									
Type E									
Dept 7620									
A.7620.424									
Rank	Item	Type	Sub						
	1		SENIOR TRIPS				5,500.00	5,500.00	
	2		SENIOR LUNCHEON				5,500.00	5,500.00	
	3		JETS TICKETS				6,500.00	6,500.00	
	4		YANKEE TRIP					5,323.00	
				0.00	0.00	0.00	17,000.00	0.00	15,630.00
							17,500.00	22,823.00	-100.00%
Total Dept 7620									
ADULT RECREATION									
	0.00	0.00	0.00	17,000.00	0.00	15,630.00	17,500.00	22,823.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	Expense	Estimate	Actual	REQUESTED	MANAGER	Variance To
2016	Actual	2018	2018	Expense	Estimate	Actual	2019	Stage	Stage	Stage
GENERAL	Expense									
Fund A	Type E									
Dept 7989	OTHER CULTURE & RECREATION (SPECIFY)									
A.7989.450.EXE	PROGRAM EXPENSES									
Rank	Item Type									
1	Sub									
AEROBICS	Sub									
0.00	0.00	0.00	417.50	0.00	375.00	650.00	650.00	650.00		-100.00%
Total Dept 7989	OTHER CULTURE & RECREATION (SPECIFY)	0.00	417.50	0.00	375.00	650.00	650.00	650.00		-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To	
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	Stage
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund A									
Type E									
Dept 8010									
A.8010.100	0.00	0.00	1,500.00	1,500.00	0.00	0.00	500.00	750.00	-100.00%
A.8010.401	1,916.49	20.00	2,000.00	2,000.00	0.00	24.00	600.00	600.00	-100.00%
A.8010.407	238.25	245.17	600.00	600.00	0.00	88.14	600.00	600.00	-100.00%
A.8010.460	195.00	395.00	500.00	500.00	0.00	210.00	500.00	500.00	-100.00%
A.8010.484	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	-100.00%
Total Dept 8010									
ZONING	2,349.74	660.17	4,700.00	4,700.00	0.00	322.14	2,300.00	2,550.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:
 Account Table:

Account	Description	Original	Adjusted	Remain	Actual	REQUESTED	MANAGER	Variance To
		2018	2018	2018	Per 1-12	2019	2019	Stage
		Budget	Budget	Expense	Estimate	Stage	Stage	Stage

Fund A	GENERAL							
Type E	Expense							
Dept 8020	PLANNING							
A.8020.100	PLANNING,PERSONAL SERVICES	1,315.96	1,500.00	0.00	572.67	1,500.00	750.00	-100.00%
A.8020.401	OFFICE EXPENSE	10.00	200.00	0.00	0.00	600.00	600.00	-100.00%
A.8020.407	ADVERTISING	126.23	600.00	0.00	46.18	600.00	600.00	-100.00%
A.8020.460	EDUCATION	225.00	500.00	0.00	0.00	500.00	500.00	-100.00%
A.8020.484	DUES	375.00	150.00	0.00	385.00	350.00	350.00	-100.00%
Total Dept 8020	PLANNING	2,052.19	2,950.00	0.00	1,003.85	3,550.00	2,800.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund A									
Type E									
Dept 8140									
A.8140.410									
Rank	Item	Type	Sub						
	1		BASINS				6,500.00	6,500.00	
		0.00	0.00	0.00	5,500.00	0.00	2,566.73	6,500.00	-100.00%
Total Dept 8140									
STORM SEWERS							6,500.00	6,500.00	-100.00%
	0.00	0.00	0.00	5,500.00	0.00	2,566.73	6,500.00	6,500.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	2016	2017	2018	2018	2019	2019	2019	2019	2019
Description	Actual	Actual	Budget	Budget	Adjusted	Remain	Expense	Estimate	Actual
GENERAL									
Fund A									
Type E									
Dept 8160									
REFUSE AND GARBAGE									
Expense									

A.8160.401	OFFICE EXPENSE	721.52	536.16	2,000.00	2,000.00	0.00	257.83	750.00	750.00	750.00	-100.00%
A.8160.497	SERVICE CONTRACTS	685,911.45	710,000.00	710,000.00	710,000.00	0.00	527,583.86	685,000.00	685,000.00	685,000.00	-100.00%
Total Dept 8160											
	REFUSE AND GARBAGE	726,377.08	686,447.61	712,000.00	712,000.00	0.00	527,841.69	685,750.00	685,750.00	685,750.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL								
Type E	Expense								
Dept 8170	STREET CLEANING								
A.8170.410	MATERIALS & SUPPLIES								
Rank	Item	Type	Sub						
	1		SWEEPER BROOMS				2,000.00	2,000.00	
	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	-100.00%
A.8170.413	EQUIPMENT MAINTENANCE								
	0.00	1,881.15	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	-100.00%
Total Dept 8170									
STREET CLEANING	0.00	1,881.15	2,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	2016	2017	2018	Adjusted	Remain	Expense	Estimate	Actual	REQUESTED	MANAGER	2019	2019	Variance To
Description	Actual	Actual	Budget	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	Stage

Fund A													
Type E													
Dept 8560													
SHADE TREES													
Expense													
GENERAL													
A.8560.410	0.00	0.00	0.00	6,000.00	0.00	178.95	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-100.00%
MATERIALS & SUPPLIES													
A.8560.490	0.00	0.00	0.00	6,000.00	0.00	178.95	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-100.00%
MISCELLANEOUS													
Rank Item Type													
Sub													
1													
TREE REMOVAL SERVICES	0.00	0.00	0.00	5,000.00	0.00	1,875.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-100.00%
Total Dept 8560	0.00	0.00	0.00	11,000.00	0.00	2,053.95	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	-100.00%
SHADE TREES													

VILLAGE OF WALDEN

Budget Preparation Report

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Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To	
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	
Fund A									
Type E									
Dept 9010									
A.9010.800	193,225.05	184,010.79	186,152.00	186,152.00	0.00	181,581.00	204,503.00	205,964.00	-100.00%
Total Dept 9010									
STATE RETIREMENT..	<u>193,225.05</u>	<u>184,010.79</u>	<u>186,152.00</u>	<u>186,152.00</u>	<u>0.00</u>	<u>181,581.00</u>	<u>204,503.00</u>	<u>205,964.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund A									
Type E									
Dept 9030									
A.9030.800									
	183,698.73	181,186.52	188,152.00	188,623.57	0.00	154,799.26	197,989.00	201,600.00	-100.00%
Total Dept 9030									
SOCIAL SECURITY..	183,698.73	181,186.52	188,152.00	188,623.57	0.00	154,799.26	197,989.00	201,600.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	2016	2017	Description	Original	Adjusted	Remain	Expense	Estimate	Actual	Per 1-12	2019	2019	Variance To
	Actual	Actual		Budget	Budget	Expense	Expense	Expense	Actual	Actual	REQUESTED	MANAGER	Stage
Fund A													
Type E													
Dept 9035													
A.9035.800													

Fund A			GENERAL	43,778.00	43,778.00	0.00	0.00	0.00	36,294.10	36,294.10	46,118.00	47,148.00	-100.00%
Type E			Expense										
Dept 9035			MEDICARE..										
A.9035.800			MEDICARE..										
Total Dept 9035	43,116.54	42,486.81		43,778.00	43,778.00	0.00	0.00	0.00	36,294.10	36,294.10	46,118.00	47,148.00	-100.00%
Total Dept 9035	43,116.54	42,486.81		43,778.00	43,778.00	0.00	0.00	0.00	36,294.10	36,294.10	46,118.00	47,148.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund A									
Type E									
Dept 9040									
A.9040.800									
	173,428.85	193,940.92	124,814.00	124,814.00	0.00	100,464.68	165,000.00	190,000.00	-100.00%
A.9040.850									
	59,763.01	49,352.96	55,000.00	55,000.00	0.00	42,518.02	55,000.00	55,000.00	-100.00%
Total Dept 9040									
WORKERS COMPENSATION..									
	<u>233,191.86</u>	<u>243,293.88</u>	<u>179,814.00</u>	<u>179,814.00</u>	<u>0.00</u>	<u>142,982.70</u>	<u>220,000.00</u>	<u>245,000.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

All Sort Table:

Account Table:

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense	Actual Per 1-12	REQUESTED 2019 Stage	MANAGER 2019 Stage	Variance To Stage
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Fund A	GENERAL							
Type E	Expense							
Dept 9045	LIFE INSURANCE.							
A.9045.800	LIFE INSURANCE.	3,445.60	3,115.00	0.00	2,624.80	3,067.00	3,110.00	-100.00%
Total Dept 9045		3,445.60	3,115.00	0.00	2,624.80	3,067.00	3,110.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Dept 9050									
A.9050.800									
	1,766.19	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	-100.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE..	<u>1,766.19</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	MANAGER	Variance To
		Budget	Budget	Expense	Actual	REQUESTED	Stage	Stage	Stage

Fund A	GENERAL								
Type E	Expense								
Dept 9055	DISABILITY INSURANCE.								
A.9055.800	DISABILITY INSURANCE.	6,192.52	5,500.00	0.00	3,291.84	5,500.00			-100.00%
	Total Dept 9055	6,192.52	5,500.00	0.00	3,291.84	5,500.00			-100.00%
	DISABILITY INSURANCE.	5,440.68	5,500.00	0.00	3,291.84	5,500.00			-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To	
	2016	2017	2018	Expense	Actual	REQUESTED	MANAGER		
	Actual	Actual	Budget	Estimate	Per 1-12	Stage	Stage	Stage	
Fund A									
Type E									
Dept 9060									
A.9060.800									
	810,655.67	858,195.74	959,245.00	959,245.00	0.00	666,550.27	1,058,481.00	1,020,507.00	-100.00%
Total Dept 9060									
HOSPITAL AND MEDICAL INSURANCE..	<u>810,655.67</u>	<u>858,195.74</u>	<u>959,245.00</u>	<u>959,245.00</u>	<u>0.00</u>	<u>666,550.27</u>	<u>1,058,481.00</u>	<u>1,020,507.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016	2017	Original 2018	Adjusted 2018	Remain Expense	Estimate Per 1-12	2019 REQUESTED	2019 MANAGER	2019 Variance To
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Fund A									
GENERAL									
Type E									
Expense									
Dept 9089									
A.9089.800									
OTHER EMPLOYEE BENEFITS..									
OTHER EMPLOYEE BENEFITS..	36,776.05	35,936.15	38,458.00	38,478.96	0.00	28,667.14	39,815.00	40,447.00	-100.00%
Total Dept 9089									
OTHER EMPLOYEE BENEFITS..	36,776.05	35,936.15	38,458.00	38,478.96	0.00	28,667.14	39,815.00	40,447.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016 2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	Stage
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A								
Type E								
Dept 9090								
A.9090.800								
	0.00	0.00	0.00	0.00	0.00	10,880.00	11,052.00	
Total Dept 9090								
MTA TAX	0.00	0.00	0.00	0.00	0.00	10,880.00	11,052.00	

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	Expense	Estimate	Actual	Requested	2019	2019	Variance To
		2018	2018	2018	2018	Per 1-12	Actual	Stage	MANAGER	Stage	Stage

Fund A	GENERAL										
Type E	Expense										
Dept 9720	STATUTORY INSTALLMENT BONDS										
A.9720.600	STATUTORY INSTALLMENT BONDS:PRINCIPAL	254,440.00	182,990.00	182,990.00	0.00	182,990.00	182,990.00	182,990.00	182,990.00	182,990.00	-100.00%
A.9720.700	STATUTORY INSTALLMENT BONDS:INTEREST	48,204.45	40,179.26	37,345.00	0.00	32,245.49	27,908.00	27,908.00	27,908.00	27,908.00	-100.00%
Total Dept 9720		302,644.45	220,335.00	220,335.00	0.00	215,235.49	210,898.00	210,898.00	210,898.00	210,898.00	-100.00%
STATUTORY INSTALLMENT BONDS		294,469.26	220,335.00	220,335.00	0.00	215,235.49	210,898.00	210,898.00	210,898.00	210,898.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016 2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL							
Type E	Expense							
Dept 9730	BOND ANTICIPATION NOTES							
A.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL							
384,450.00	431,450.00	470,700.00	470,700.00	0.00	420,700.00	586,700.00	586,700.00	-100.00%
A.9730.700	BOND ANTICIPATION NOTES.INTEREST							
22,100.70	24,596.76	22,569.00	22,569.00	0.00	19,298.05	23,958.00	23,958.00	-100.00%
Total Dept 9730								
BOND ANTICIPATION NOTES								
406,550.70	456,046.76	493,269.00	493,269.00	0.00	439,998.05	610,658.00	610,658.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	Expense	Actual	REQUESTED	MANAGER	Variance To
		2018	2018	2018	Estimate	Per 1-12	Stage	Stage	Stage

Fund A	GENERAL								
Type E	Expense								
Dept 9785	INSTALLMENT PURCHASE DEBT								
A.9785	INSTALLMENT PURCHASE DEBT	0.00	0.00	42,896.00	0.00	42,896.00	42,896.00	42,896.00	-100.00%
A.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL	0.00	0.00	42,896.00	0.00	42,896.00	42,896.00	42,896.00	-100.00%
A.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 9785	INSTALLMENT PURCHASE DEBT	0.00	0.00	42,896.00	0.00	42,896.00	42,896.00	42,896.00	-100.00%

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Report Date: 03/19/2018

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VILLAGE OF WALDEN

Budget Preparation Report

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Prepared By: KAKELLY

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Expense Estimate	Actual Per 1-12	REQUESTED Stage	MANAGER Stage	
Fund A	GENERAL								
Type E	Expense								
Dept 9912	TRANSFER TO OTHER FUNDS..								
A.9912.900	TRANSFER TO OTHER FUNDS..								
	342,732.00	377,005.00	389,007.00	389,007.00	0.00	389,007.00	391,839.00	397,889.00	-100.00%
Total Dept 9912	TRANSFER TO OTHER FUNDS..								
	<u>342,732.00</u>	<u>377,005.00</u>	<u>389,007.00</u>	<u>389,007.00</u>	<u>0.00</u>	<u>389,007.00</u>	<u>391,839.00</u>	<u>397,889.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

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Account Table:

Account	2016	2017	Description	Original	Adjusted	2018	Budget	Expense	Remain	Actual	Per 1-12	2019	REQUESTED	2019	MANAGER	Stage	2019	Variance To
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Fund A																	
GENERAL																	
Expense																	
Type E																	
Dept 9950																	
TRANSFERS TO CAPITAL PROJECTS FUND																	
A.9950.900																	
TRANSFERS TO CAPITAL PROJECTS FUND..																	
Total Dept 9950																	
TRANSFER TO CAPITAL PROJECTS FUND																	
Total Fund A																	
GENERAL																	
Expense																	
Type E																	
Total Type E																	
Expense																	
Total Fund A																	
GENERAL																	

	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,223,092.31	7,258,081.53	7,500,592.00	8,144,459.18	0.00	6,757,945.35	8,635,430.00	8,527,571.00	-100.00%										
	(392,329.17)	(434,390.45)	(490,818.00)	(1,308.29)	0.00	(770,803.81)	5,482,768.00	397,808.00	-100.00%										

March 20, 2018

VILLAGE OF WALDEN

2018-2019 MANAGER BUDGET

2. WATER FUND DETAILED REQUEST

<i>SECTION</i>	<i>CONTENTS</i>	<i>PAGE</i>
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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Expense Estimate	Actual Per 1-12	REQUESTED Stage	MANAGER Stage	
Fund F	WATER								
Type R	Revenue								
F.2140	763,957.68	METERED WATER SALES	740,000.00	740,000.00	0.00	360,598.88	732,000.00	732,000.00	-100.00%
F.2144	11,892.19	WATER SERVICE CHARGES	13,000.00	13,000.00	0.00	8,294.73	12,000.00	12,300.00	-100.00%
F.2144.100	90,041.10	BASIC USAGE SERVICE FEE	92,000.00	92,000.00	0.00	45,610.00	91,000.00	91,000.00	-100.00%
F.2148	24,118.63	INTEREST & PENALTY ON WATER RENTS	50,000.00	50,000.00	0.00	16,092.12	40,000.00	40,000.00	-100.00%
F.2401	163.70	INTEREST AND EARNINGS	250.00	250.00	0.00	166.58	250.00	250.00	-100.00%
F.2680	188.20	INSURANCE RECOVERIES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	-100.00%
F.2850	0.00	TRANSFER FROM CAPITAL ACCOUNT	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00	-100.00%
Total Type R Revenue	(890,361.50)	(883,731.59)	(976,250.00)	(976,250.00)	0.00	(430,762.31)	(956,250.00)	(956,550.00)	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account Table:

Alt. Sort Table:

Account	Description	Original	Adjusted	Remain	2018	Actual	2019	2019	Variance To
		2018	2018	Estimate	Per 1-12	Stage	MANAGER	Stage	

Fund F	WATER								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
F. 1910.400	UNALLOCATED INSURANCE	54,984.26	56,400.00	0.00	52,499.90	54,075.00	54,075.00	54,075.00	-100.00%
Total Dept 1910		48,589.80	56,400.00	0.00	52,499.90	54,075.00	54,075.00	54,075.00	-100.00%
	UNALLOCATED INSURANCE	48,589.80	56,400.00	0.00	52,499.90	54,075.00	54,075.00	54,075.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund F									
Type E									
Dept 1920									
F.1920.484									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Total Dept 1920									
CONTRACTUAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	2016	2017	Description	Original	Adjusted	Remain	Expense	Estimate	Actual	Per 1-12	2019	2019	MANAGER	Stage	Stage	Variance To
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Fund F			WATER														
Type E			Expense														
Dept 1940			CONTRACTUAL EXPENSES														
F: 1940.490			PURCHASE OF LAND (RIGHTS OF WAY), MISCELLANEOUS														
Total Dept 1940	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00					
CONTRACTUAL EXPENSES	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00					

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F		WATER						
Type E		Expense						
Dept 1990		CONTINGENT ACCOUNT						
F.1990.490		CONTINGENT ACCOUNT.MISCELLANEOUS						
	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
Total Dept 1990								
CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund F									
Type E									
Dept 8310									
F.8310.482									
	0.00	0.00	4,250.00	4,250.00	0.00	319.22	1,000.00	1,000.00	-100.00%
F.8310.489									
	0.00	0.00	0.00	5,000.00	0.00	650.00	5,000.00	5,000.00	-100.00%
F.8310.490									
	0.00	0.00	0.00	500.00	0.00	33.30	500.00	500.00	-100.00%
F.8310.491									
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	-100.00%
Total Dept 8310									
WATER ADMINISTRATION	164,054.46	167,862.55	182,003.00	200,703.00	0.00	150,923.17	245,124.00	230,917.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

All Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	Expense	Actual	REQUESTED	MANAGER	Variance To
		2018	2018	2018	Estimate	Per 1-12	Stage	Stage	Stage

Fund F	WATER								
Type E	Expense								
Dept 8320	SOURCE OF SUPPLY, POWER & PUMPING								
F.8320.120	OVERTIME.	12,233.16	16,000.00	14,800.00	0.00	10,296.03	15,000.00	15,000.00	-100.00%
F.8320.200	SOURCE OF SUPPLY.EQUIPMENT								
Rank Item Type Sub									
1	MAG DEVICE						4,000.00	4,000.00	
2	HEDGE PUMP						4,000.00	4,000.00	
F.8320.201	MISCELLANEOUS EQUIPMENT.OFFICE EQUIPMENT	0.00	0.00	15,000.00	0.00	5,885.50	8,000.00	8,000.00	-100.00%
F.8320.404	SOURCE OF SUPPLY, POWER & PUMPING, TESTING & ANALYSIS	18,000.00	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	-100.00%
F.8320.440	BUILDING MAINTENANCE	0.00	0.00	7,000.00	0.00	5,858.00	7,000.00	5,000.00	-100.00%
F.8320.463	PURIFICATION CHEMICALS	0.00	0.00	3,000.00	0.00	1,592.81	3,000.00	3,000.00	-100.00%
F.8320.471	ELECTRICITY & NATURAL GAS EXPENSES	10,741.42	13,000.00	13,000.00	0.00	6,715.18	13,000.00	13,000.00	-100.00%
F.8320.472	ELECTRICAL MAINTENANCE	46,578.41	50,000.00	50,000.00	0.00	32,526.83	50,000.00	50,000.00	-100.00%
F.8320.490	MISCELLANEOUS	3,951.40	0.00	5,000.00	0.00	1,327.32	5,000.00	5,000.00	-100.00%
Total Dept 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
		70,385.21	87,000.00	115,800.00	0.00	64,621.67	106,000.00	105,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund F	WATER								
Type E	Expense								
Dept 8340	TRANSMISSION AND DISTRIBUTION								
F.8340.120		OVERTIME..							
	12,617.93	19,139.67	22,000.00	22,000.00	0.00	16,783.17	30,000.00	22,000.00	-100.00%
F.8340.200		TRANSMISSION AND DISTRIBUTION.EQUIPMENT							
	Rank	Item Type	Sub						
	1		FIRE HYDRANTS				15,000.00	15,000.00	
				0.00	13,000.00	0.00	1,391.38	15,000.00	-100.00%
F.8340.410			MATERIALS & SUPPLIES						
				0.00	43,540.05	0.00	27,831.39	42,000.00	-100.00%
F.8340.416			REPAIR PARTS						
	Rank	Item Type	Sub						
	1		WATER METER				10,000.00	10,000.00	
				0.00	15,000.00	0.00	4,363.76	10,000.00	-100.00%
F.8340.435			UNIFORMS						
				475.00	824.89	1,500.00	1,500.00	1,500.00	-100.00%
F.8340.441			SMALL/HAND TOOLS						
	Rank	Item Type	Sub						
	1		MISCELLANEOUS				3,000.00	3,000.00	
	2			183.93	3,419.78	4,000.00	3,000.00	0.00	(800.01)
F.8340.441.MEC			TRANSMISSION AND DISTRIBUTION.SMALL/HAND TOOLS.MECHANICS TOOLS						
				0.00	0.00	0.00	4,000.00	0.00	3,411.40
F.8340.459			GENERATOR REPAIRS & MAINTENANCE						
				1,378.65	1,245.00	2,500.00	2,500.00	0.00	0.00
Total Dept 8340			TRANSMISSION AND DISTRIBUTION						
	14,655.51	24,629.34	30,000.00	104,540.05	0.00	53,907.92	109,000.00	101,000.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016	2017	2018	2018	2018	2018	2018	2019	2019	2019	Variance To
Description	Actual	Actual	Budget	Budget	Budget	Estimate	Per 1-12	REQUESTED	MANAGER	Stage	Stage

Fund F	WATER										
Type E	Expense										
Dept 9010	STATE RETIREMENT..										
F.9010.800	STATE RETIREMENT..	20,634.22	23,112.48	26,785.00	26,785.00	0.00	22,645.00	28,311.00	29,214.00	29,214.00	-100.00%
Total Dept 9010		20,634.22	23,112.48	26,785.00	26,785.00	0.00	22,645.00	28,311.00	29,214.00	29,214.00	-100.00%
STATE RETIREMENT..		20,634.22	23,112.48	26,785.00	26,785.00	0.00	22,645.00	28,311.00	29,214.00	29,214.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To	
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	
Fund F									
Type E									
Dept 9030									
F.9030.800									
	10,504.61	11,002.55	12,081.00	12,081.00	0.00	9,318.11	13,875.00	14,309.00	-100.00%
Total Dept 9030									
SOCIAL SECURITY..	10,504.61	11,002.55	12,081.00	12,081.00	0.00	9,318.11	13,875.00	14,309.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

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Account Table:

Account	Description	Original	Adjusted	Remain	Expense	Estimate	Per 1-12	Actual	REQUESTED	MANAGER	Variance To
	2017	2018	2018	Expense	Estimate	Per 1-12	Actual	2019	2019	2019	Stage

Fund F	WATER										
Type E	Expense										
Dept 9035	MEDICARE..										
F 9035.800	MEDICARE..	2,573.13	2,825.00	0.00	2,179.43	3,245.00	3,347.00	-100.00%			
Total Dept 9035		2,456.84	2,825.00	0.00	2,179.43	3,245.00	3,347.00	-100.00%			
	MEDICARE..	2,573.13	2,825.00	0.00	2,179.43	3,245.00	3,347.00	-100.00%			

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund F		WATER							
Type E		Expense							
Dept 9040		WORKERS COMPENSATION..							
F.9040.800		WORKERS COMPENSATION..							
	23,151.90	14,430.73	23,500.00	23,500.00	0.00	20,797.07	15,115.00	23,000.00	-100.00%
Total Dept 9040									
WORKERS COMPENSATION..	<u>23,151.90</u>	<u>14,430.73</u>	<u>23,500.00</u>	<u>23,500.00</u>	<u>0.00</u>	<u>20,797.07</u>	<u>15,115.00</u>	<u>23,000.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

All Sort Table:

Account Table:

Account	2016	Description	2017	2018	Adjusted	Remain	Expense	Actual	2019	2019	Variance To
	Actual		Actual	Budget	Budget	Estimate	Per 1-12	Stage	REQUESTED	Stage	MANAGER

Fund F	Expense	WATER									
Dept 9045	LIFE INSURANCE..										
F.9045.800	LIFE INSURANCE..										
266.40	324.00		267.00	267.00	0.00	259.20	302.00	302.00	302.00	302.00	-100.00%
Total Dept 9045											
LIFE INSURANCE..											
266.40	324.00		267.00	267.00	0.00	259.20	302.00	302.00	302.00	302.00	-100.00%

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Prepared By: KAKELLY

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Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Expense Estimate	Actual Per 1-12	REQUESTED Stage	MANAGER Stage	
Fund F		WATER							
Type E		Expense							
Dept 9055		DISABILITY INSURANCE..							
F.9055.800		DISABILITY INSURANCE..							
	0.00	45.72	60.00	60.00	0.00	137.16	60.00	60.00	-100.00%
Total Dept 9055									
DISABILITY INSURANCE..	0.00	45.72	60.00	60.00	0.00	137.16	60.00	60.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund F									
Type E									
Dept 9089									
F.9089.800									
	3,559.58	3,865.12	3,605.00	3,605.00	0.00	3,013.59	4,424.00	4,424.00	-100.00%
Total Dept 9089									
OTHER EMPLOYEE BENEFITS..	<u>3,559.58</u>	<u>3,865.12</u>	<u>3,605.00</u>	<u>3,605.00</u>	<u>0.00</u>	<u>3,013.59</u>	<u>4,424.00</u>	<u>4,424.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	2016	2017	Description	Original	Adjusted	Remain	Expense	Actual	REQUESTED	MANAGER	2019	Variance To
	Actual	Actual		Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage	Stage	Stage

Fund F			WATER									
Type E			Expense									
Dept 9090			MTA TAX..									
F.9090.800			MTA TAX..									
Total Dept 9090	0.00	0.00		0.00	0.00	0.00	0.00	0.00	761.00		785.00	
MTA TAX..				0.00	0.00	0.00	0.00	0.00	761.00		785.00	

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To	
	2016	2017	2018	Expense	Actual	REQUESTED	MANAGER		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund F									
Type E									
Dept 9730									
F.9730.600									
	232,600.00	246,600.00	323,950.00	323,950.00	0.00	390,950.00	243,750.00	266,175.00	-100.00%
F.9730.700									
	13,981.31	9,865.88	13,456.00	13,456.00	0.00	11,402.95	8,775.00	9,823.00	-100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES									
	246,581.31	256,465.88	337,406.00	337,406.00	0.00	402,352.95	252,525.00	275,998.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016	2017	2018	2018	2019	2019	2019	2019	Variance To
Description	Actual	Actual	Budget	Budget	Adjusted	Remain	Expense	Estimate	Per 1-12
WATER	Actual	Budget	Budget	Actual	Expense	Estimate	Actual	REQUESTED	MANAGER
Type E	Expense	TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER FUNDS	TRANSFERS TO GENERAL FUND.	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Dept 9901	TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER FUNDS	50,000.00	0.00	50,000.00	50,000.00	50,000.00
F.9901.900	TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER FUNDS	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total Dept 9901	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total Type E	716,138.30	766,696.17	857,960.00	980,000.05	980,000.05	0.00	884,097.46	946,888.00	956,502.00
Expense	716,138.30	766,696.17	857,960.00	980,000.05	980,000.05	0.00	884,097.46	946,888.00	956,502.00
Total Fund F	(174,223.20)	(117,035.42)	(118,290.00)	3,750.05	0.00	453,335.15	(9,362.00)	(48.00)	-100.00%
WATER	(174,223.20)	(117,035.42)	(118,290.00)	3,750.05	0.00	453,335.15	(9,362.00)	(48.00)	-100.00%

March 20, 2018

VILLAGE OF WALDEN

2018-2019 MANAGER BUDGET

2. SEWER FUND DETAILED REQUEST

<i>SECTION</i>	<i>CONTENTS</i>	<i>PAGE</i>
A	REVENUES	93
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C	SEWER ADMINISTRATION	97 – 98
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F	EMPLOYEE BENEFITS	101 - 109
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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund G									
Type R									
		SEWER							
		Revenue							
G.2120		SEWER RENTS							
	889,434.09	848,773.86	850,000.00	850,000.00	0.00	419,728.17	855,000.00	855,000.00	-100.00%
G.2122		SEWER CHARGES							
	1,685.00	3,333.15	2,363.00	2,363.00	0.00	2,689.65	4,000.00	4,000.00	-100.00%
G.2122.100		BASIC USAGE SERVICE FEE							
	107,616.00	108,456.00	109,000.00	109,000.00	0.00	54,228.00	108,000.00	108,000.00	-100.00%
G.2128		INTEREST & PENALTIES ON SEWER ACCOUNTS							
	28,547.17	55,448.09	60,000.00	60,000.00	0.00	18,890.76	45,000.00	50,000.00	-100.00%
G.2401		INTEREST AND EARNINGS							
	60.68	144.06	150.00	150.00	0.00	167.37	150.00	150.00	-100.00%
Total Type R									
Revenue	(1,027,342.94)	(1,016,155.16)	(1,021,513.00)	(1,021,513.00)	0.00	(495,703.95)	(1,012,150.00)	(1,017,150.00)	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense	Actual Per 1-12	REQUESTED 2019 Stage	MANAGER 2019 Stage	Variance To Stage
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Fund G	SEWER							
Type E	Expense							
Dept 1910	UNALLOCATED INSURANCE	40,600.00	40,600.00	0.00	37,792.48	39,000.00	39,000.00	-100.00%
G.1910.400	UNALLOCATED INSURANCE	39,588.67	39,588.67	0.00	37,792.48	39,000.00	39,000.00	-100.00%
Total Dept 1910	UNALLOCATED INSURANCE	35,748.21	35,748.21	0.00	37,792.48	39,000.00	39,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To
	Actual	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
		Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund G		SEWER							
Type E		Expense							
Dept 1940		CONTRACTUAL EXPENSES							
G.1940.490		PURCHASE OF LAND (RIGHTS OF WAY).MISCELLANEOUS							
	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
Total Dept 1940									
CONTRACTUAL EXPENSES									
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	2016	2017	2018	2018	Adjusted	Remain	Expense	Estimate	Per 1-12	2019	2019	Variance To
Description	Actual	Actual	Budget	Budget	Budget	Expense	Estimate	Per 1-12	Actual	REQUESTED	MANAGER	Stage

Fund G	SEWER											
Type E	Expense											
Dept 1990	CONTINGENT ACCOUNT											
G:1990.490	CONTINGENT ACCOUNT.MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Total Dept 1990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Total Dept 1990	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund G									
Type E									
Dept 8110									
G.8110.100									
	107,346.71	114,723.64	116,046.00	116,046.00	0.00	99,283.35	124,710.00	124,710.00	-100.00%
G.8110.201									
Rank Item Type Sub									
1							19,318.00		
	0.00	0.00	0.00	0.00	0.00	0.00	19,318.00		
G.8110.401									
Rank Item Type Sub									
1							2,000.00	2,000.00	
2							1,200.00	1,200.00	
3							800.00	800.00	
G.8110.406	1,563.10	1,933.84	4,000.00	4,000.00	0.00	3,012.99	4,000.00	4,000.00	-100.00%
G.8110.408	2,108.73	1,671.72	2,200.00	2,200.00	0.00	835.76	2,500.00	2,500.00	-100.00%
G.8110.409	4,095.89	2,423.53	5,000.00	5,000.00	0.00	1,882.78	1,500.00	1,500.00	-100.00%
G.8110.435	0.00	0.00	0.00	0.00	0.00	52.74	650.00	650.00	
G.8110.454	349.90	449.95	1,000.00	1,000.00	0.00	630.61	1,000.00	1,000.00	-100.00%
G.8110.455	0.00	0.00	0.00	3,000.00	0.00	2,409.29	3,000.00	3,000.00	-100.00%
G.8110.460	0.00	0.00	0.00	6,000.00	0.00	5,000.00	6,000.00	6,000.00	-100.00%
G.8110.461	3,774.73	413.99	2,500.00	2,500.00	0.00	343.65	2,500.00	2,500.00	-100.00%
Rank Item Type Sub									
1									
	0.00	0.00	1,520.00	1,520.00	0.00	1,202.98			-100.00%
G.8110.468									
Rank Item Type Sub									
1							6,774.00	6,774.00	
	0.00	0.00	0.00	0.00	0.00	2,106.96	6,774.00	6,774.00	
G.8110.482	0.00	0.00	4,250.00	4,250.00	0.00	319.22	1,000.00	1,000.00	-100.00%
G.8110.489	0.00	0.00	0.00	67,000.00	0.00	55,982.03	70,000.00	70,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	Expense	Actual	REQUESTED	MANAGER	Variance To
		2018	2018	2018	Estimate	Per 1-12	Stage	Stage	Stage
Fund G	SEWER								
Type E	Expense								
Dept 8110	SEWER ADMINISTRATION								
G:8110.491	AUDITING FEES	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	-100.00%
Total Dept 8110		2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	-100.00%
SEWER ADMINISTRATION		124,116.67	139,016.00	215,016.00	0.00	175,562.36	245,452.00	226,134.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To	
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Expense Estimate	Actual Per 1-12	REQUESTED Stage	MANAGER Stage	Stage
Fund G									
Type E									
Dept 8120									
G.8120.120									
	4,213.71	7,346.53	6,000.00	6,000.00	0.00	4,105.56	6,000.00	6,000.00	-100.00%
G.8120.200									
	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	
G.8120.410									
	0.00	3,015.31	3,000.00	8,000.00	0.00	4,802.34	8,000.00	8,000.00	-100.00%
G.8120.413									
	0.00	11,975.54	35,000.00	35,000.00	0.00	4,837.35	40,000.00	25,000.00	-100.00%
G.8120.441.MEC									
	0.00	0.00	0.00	3,000.00	0.00	587.47	3,000.00	3,000.00	-100.00%
G.8120.443									
	0.00	0.00	0.00	13,000.00	0.00	4,265.25	5,000.00	5,000.00	-100.00%
G.8120.447									
	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	-100.00%
G.8120.471									
	25,738.79	19,539.32	25,000.00	25,000.00	0.00	10,233.03	25,000.00	25,000.00	-100.00%
G.8120.472									
	2,062.26	180.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	-100.00%
Total Dept 8120									
SANITARY SEWERS	32,014.76	42,056.70	71,500.00	95,500.00	0.00	28,831.00	105,500.00	90,500.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	Actual	Requested	2019	Variance To
		2018	2018	Estimate	Per 1-12	Stage	Stage	Stage

Fund G	SEWER	Actual	Budget	Expense	Actual	Requested	2019	Variance To
Type E	Expense	2016	2017	Estimate	Per 1-12	Stage	Stage	Stage
Dept 8130	SEWER TREATMENT AND DISPOSAL	15,736.82	16,000.00	0.00	13,986.07	19,000.00	19,000.00	-100.00%
G.8130.120	OVERTIME..	17,025.64	16,000.00	0.00	13,986.07	19,000.00	19,000.00	-100.00%
G.8130.200	SEWER TREATMENT AND DISPOSAL EQUIPMENT							
	Sub							
Rank Item Type	MECHANICAL EQUIP	0.00	0.00	0.00	0.00	1,500.00	1,500.00	-100.00%
G.8130.404	SEWER TREATMENT AND DISPOSAL TESTING & ANALYSIS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	-100.00%
G.8130.410	MATERIALS & SUPPLIES	0.00	0.00	0.00	9,630.00	13,000.00	13,000.00	-100.00%
G.8130.413	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	1,189.88	5,000.00	5,000.00	-100.00%
	Sub							
Rank Item Type	REGULAR EQUIPMENT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	-100.00%
2	SEWER MAINTENANCE	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	-100.00%
	Sub							
Rank Item Type	SMALL/HAND TOOLS	0.00	0.00	0.00	0.00	40,000.00	40,000.00	-100.00%
G.8130.441	SMALL/HAND TOOLS	115.60	1,000.00	0.00	0.00	1,000.00	1,000.00	-100.00%
G.8130.443	STRUCTURAL MAINTENANCE	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	-100.00%
G.8130.458	LANDFILL	42,324.08	35,000.00	0.00	31,457.20	40,000.00	40,000.00	-100.00%
G.8130.465	OTHER CHEMICALS	16,088.57	15,000.00	0.00	14,285.27	18,000.00	18,000.00	-100.00%
G.8130.471	ELECTRICITY & NATURAL GAS EXPENSES	50,807.49	55,000.00	0.00	45,514.52	55,000.00	55,000.00	-100.00%
G.8130.472	ELECTRICAL MAINTENANCE	940.35	2,000.00	0.00	47.60	2,000.00	2,000.00	-100.00%
G.8130.473	PERMITS	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	-100.00%
	Sub							
Total Dept 8130	SEWAGE TREATMENT AND DISPOSAL	150,887.18	135,301.73	0.00	124,110.54	204,500.00	204,500.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To	
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	
Fund G									
Type E									
Dept 9010									
G.9010.800									
	15,944.43	17,987.22	21,906.00	21,906.00	0.00	20,871.00	23,128.00	23,128.00	-100.00%
Total Dept 9010									
STATE RETIREMENT..	15,944.43	17,987.22	21,906.00	21,906.00	0.00	20,871.00	23,128.00	23,128.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	Expense	Estimate	Per 1-12	REQUESTED	MANAGER	Variance To
	2016	2017	2018	2018	2018	Budget	Budget	Actual	Stage	Stage

Fund G	SEWER									
Type E	Expense									
Dept 9030	SOCIAL SECURITY..									
G.9030.800	SOCIAL SECURITY..	8,384.04	8,559.00	8,559.00	0.00	7,088.61	9,282.00	9,282.00	9,282.00	-100.00%
Total Dept 9030		7,697.96	8,559.00	8,559.00	0.00	7,088.61	9,282.00	9,282.00	9,282.00	-100.00%
SOCIAL SECURITY..		7,697.96	8,559.00	8,559.00	0.00	7,088.61	9,282.00	9,282.00	9,282.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	Remain	2018	2019	2019	Variance To
	2016	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund G									
Type E									
Dept 9035									
G.9035.800									
	1,800.34	1,961.00	2,002.00	2,002.00	0.00	1,657.82	2,171.00	2,171.00	-100.00%
Total Dept 9035									
MEDICARE..	<u>1,800.34</u>	<u>1,961.00</u>	<u>2,002.00</u>	<u>2,002.00</u>	<u>0.00</u>	<u>1,657.82</u>	<u>2,171.00</u>	<u>2,171.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account Table:
 Alt. Sort Table:

Account	Description	Original	Adjusted	Remain	Actual	Requested	2019	2019	Variance To
		2018	2018	Expense	Per 1-12	Stage	Stage	Stage	Stage

Fund G	SEWER	Actual	Budget	Estimate	Actual	Requested	2019	2019	Variance To
Dept 9040	WORKERS COMPENSATION..	2017	2018	Expense	Per 1-12	Stage	Stage	Stage	Stage
G:9040.800	WORKERS COMPENSATION..	8,589.89	14,500.00	0.00	12,985.82	11,288.00	12,000.00	11,288.00	-100.00%
Total Dept 9040	WORKERS COMPENSATION..	10,734.07	14,500.00	0.00	12,985.82	11,288.00	12,000.00	11,288.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To
	2017	2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	
	Actual	Actual	Budget	Budget	Estimate	Per 1-12	Stage	Stage	Stage
Fund G		SEWER							
Type E		Expense							
Dept 9045		LIFE INSURANCE..							
G.9045.800		LIFE INSURANCE..							
	172.80	172.80	178.00	178.00	0.00	129.60	173.00	173.00	-100.00%
Total Dept 9045									
LIFE INSURANCE..	<u>172.80</u>	<u>172.80</u>	<u>178.00</u>	<u>178.00</u>	<u>0.00</u>	<u>129.60</u>	<u>173.00</u>	<u>173.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016	2017	2018	2018	2018	2018	2019	2019	2019	Variance To
Description	Actual	Actual	Original	Adjusted	Remain	Expense	Estimate	Per 1-12	REQUESTED	MANAGER
SEWER										
Fund G										
Type E										
Expense										
Dept 9055										
G:9055.800										

0.00	30.48	45.00	45.00	0.00	91.44	150.00	150.00	150.00	150.00	-100.00%	-100.00%
DISABILITY INSURANCE..											
Total Dept 9055											
0.00	30.48	45.00	45.00	0.00	91.44	150.00	150.00	150.00	150.00	-100.00%	-100.00%
DISABILITY INSURANCE..											

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund G									
Type E									
Dept 9060									
G.9060.800									
	62,503.54	65,552.25	72,260.00	72,260.00	0.00	54,463.49	81,409.00	81,409.00	-100.00%
Total Dept 9060									
HOSPITAL AND MEDICAL INSURANCE..	62,503.54	65,552.25	72,260.00	72,260.00	0.00	54,463.49	81,409.00	81,409.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense	Actual Per 1-12	REQUESTED 2019 Stage	MANAGER 2019 Stage	Variance To Stage
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Fund G	SEWER							
Type E	Expense							
Dept 9089	OTHER EMPLOYEE BENEFITS..							
G.9089.800	OTHER EMPLOYEE BENEFITS..	2,381.30	2,404.00	0.00	2,009.06	2,527.00	2,527.00	-100.00%
Total Dept 9089		2,248.08	2,404.00	0.00	2,009.06	2,527.00	2,527.00	-100.00%
OTHER EMPLOYEE BENEFITS..		2,381.30	2,404.00	0.00	2,009.06	2,527.00	2,527.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Dept 9090		MTA TAX							
G.9090.800		MTA TAX							
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	509.00	
Total Dept 9090									
MTA TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>509.00</u>	

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

All Sort Table:

Account Table:

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense	Actual Per 1-12	REQUESTED 2019 Stage	MANAGER 2019 Stage	Variance To Stage
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Fund G	SEWER							
Type E	Expense							
Dept 9720	STATUROY INSTALLMENT BONDS							
G.9720.600	STATUROY INSTALLMENT BONDS.PRINCIPAL	94,400.00	94,400.00	0.00	94,400.00	94,400.00	94,400.00	-100.00%
G.9720.700	STATUROY INSTALLMENT BONDS.INTEREST	20,618.00	20,618.00	0.00	10,251.84	17,086.00	17,086.00	-100.00%
Total Dept 9720		115,018.00	115,018.00	0.00	104,651.84	111,486.00	111,486.00	-100.00%
STATUROY INSTALLMENT BONDS		209,011.38	209,011.38	0.00	194,303.68	208,572.00	208,572.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To	
	2016 2017	2018	2018	Expense	Actual	REQUESTED	MANAGER	Stage	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund G									
Type E									
Dept 9730									
G.9730.600									
	188,000.00	167,000.00	241,750.00	241,750.00	0.00	216,750.00	184,750.00	162,325.00	-100.00%
G.9730.700									
	9,773.71	6,625.27	8,774.00	8,774.00	0.00	7,003.81	8,356.00	7,262.00	-100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES									
	197,773.71	173,625.27	250,524.00	250,524.00	0.00	223,753.81	193,106.00	169,587.00	-100.00%

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	Expense	Estimate	Actual	REQUESTED	MANAGER	Variance To
		2018	2018	2018	Per 1-12	2019	2019	2019	2019	Stage
Fund G	SEWER									
Type E	Expense									
Dept 9901	TRANSFERS TO OTHER FUNDS									
G.9901.900	TRANSFERS TO GENERAL FUND..	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-100.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-100.00%

Date Prepared: 03/19/2018 04:22 PM

Report Date: 03/19/2018

Account Table:

Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Prepared By: KAKELLY

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	2019	2019	Variance To
2016 Actual	2017 Actual	2018 Budget	2018 Budget	Expense Estimate	Actual Per 1-12	REQUESTED Stage	MANAGER Stage	Stage
Fund G	SEWER							
Type E	Expense							
Dept 9950	TRANSFER TO CAPITAL PROJECTS FUND							
G.9950.900	TRANSFER TO CAPITAL PROJECTS FUND..							
27,600.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 9950								
TRANSFER TO CAPITAL PROJECTS FUND								
<u>27,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Type E								
Expense								
<u>915,875.52</u>	<u>776,417.29</u>	<u>912,512.00</u>	<u>1,029,012.00</u>	<u>0.00</u>	<u>833,998.87</u>	<u>1,073,272.00</u>	<u>1,016,156.00</u>	<u>-100.00%</u>
Total Fund G								
SEWER								
<u>(111,467.42)</u>	<u>(239,737.87)</u>	<u>(109,001.00)</u>	<u>7,499.00</u>	<u>0.00</u>	<u>338,294.92</u>	<u>61,122.00</u>	<u>(994.00)</u>	<u>-100.00%</u>

March 20, 2018

VILLAGE OF WALDEN

2018-2019 MANAGER BUDGET

2. LIBRARY FUND DETAILED REQUEST

<i>SECTION</i>	<i>CONTENTS</i>	<i>PAGE</i>
A	REVENUES	131-132
B	UNALLOCATED EXPENSES	133-134
C	LIBRARY ADMINISTRATION	135-136
D	EMPLOYEE BENEFITS	137-144

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type R		Revenue							
L.2082	5,219.89	LIBRARY CHARGES 5,809.55	4,500.00	4,500.00	0.00	2,891.86	4,500.00	4,800.00	-100.00%
L.2360	133,168.51	LIBRARY SERVICES OTHER GOVT 136,747.00	144,152.00	144,152.00	0.00	145,765.50	144,152.00	151,359.00	-100.00%
L.2401	(905.97)	INTEREST AND EARNINGS 240.81	200.00	200.00	0.00	239.27	200.00	200.00	-100.00%
L.3840	1,940.00	STATE AID FOR LIBRARIES 2,024.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	-100.00%
L.5031	342,732.00	INTERFUND TRANSFER 377,005.00	389,007.00	389,007.00	0.00	388,999.05	389,007.00	397,889.00	-100.00%
Total Type R Revenue	(482,154.43)	(521,826.36)	(539,859.00)	(539,859.00)	0.00	(537,895.68)	(539,859.00)	(556,248.00)	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund L									
Type E									
Dept 1910									
L.1910.400									
	4,511.91	5,498.42	5,650.00	5,650.00	0.00	5,259.30	5,400.00	5,418.00	-100.00%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>4,511.91</u>	<u>5,498.42</u>	<u>5,650.00</u>	<u>5,650.00</u>	<u>0.00</u>	<u>5,259.30</u>	<u>5,400.00</u>	<u>5,418.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016	2017	2018	Adjusted	Remain	2018	Actual	2019	2019	Variance To
Description	Actual	Actual	Budget	Budget	Expense	Per 1-12	Stage	REQUESTED	MANAGER	Stage

Fund L	LIBRARY									
Type E	Expense									
Dept 1990	CONTRACTUAL EXPENSES									
L.1990.400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Dept 1990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
CONTRACTUAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Alt. Sort Table:

Account Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type E		Expense							
Dept 7410		LIBRARY SERVICES.PERSONAL SERVICES							
L.7410.100	263,780.07	LIBRARY.PERSONAL SERVICES 272,328.35	278,255.00	278,255.00	0.00	227,818.72	267,648.00	266,924.00	-100.00%
L.7410.200	0.00	LIBRARY.EQUIPMENT 0.00	0.00	0.00	0.00	0.00		5,000.00	
L.7410.201	2,001.53	OFFICE EQUIPMENT.OFFICE EQUIPMENT 0.00	0.00	0.00	0.00	0.00			
L.7410.400		CONTRACTUAL EXPENSES							
Rank	Item	Type	Sub						
1			COMPUTER					7,000.00	
2			RCLS					22,000.00	
		0.00	0.00	0.00	0.00	0.00		29,000.00	
L.7410.401	4,793.26	OFFICE EXPENSE 5,814.46	6,000.00	6,000.00	0.00	3,085.79	6,000.00	6,000.00	-100.00%
L.7410.406	461.83	POSTAGE 92.81	1,000.00	1,000.00	0.00	469.67	1,000.00	1,000.00	-100.00%
L.7410.408	3,010.73	TELEPHONE/INTERNET EXPENSES 3,461.40	2,500.00	2,500.00	0.00	2,743.43	3,800.00	3,800.00	-100.00%
L.7410.410		MATERIALS & SUPPLIES							
Rank	Item	Type	Sub						
1			BOOKS ,BCD				23,149.00	27,000.00	
2			E BOOKS				4,000.00	4,000.00	
3			DVDS				10,000.00	10,000.00	
		23,204.38	24,414.15	23,149.00	23,149.00	0.00	16,233.25	37,149.00	41,000.00
L.7410.430	291.20	TRAVEL 0.00	600.00	600.00	0.00	0.00	600.00	600.00	-100.00%
L.7410.440		BUILDING MAINTENANCE							
Rank	Item	Type	Sub						
1			CLEANING SERVICE					800.00	
		0.00	0.00	0.00	0.00	65.00		800.00	
L.7410.448	0.00	CLEANING SUPPLIES 0.00	0.00	0.00	0.00	0.00		1,000.00	
L.7410.450	0.00	LIBRARY.PROGRAM EXPENSES 0.00	0.00	0.00	0.00	0.00		2,000.00	
L.7410.460	700.00	EDUCATION 180.00	700.00	700.00	0.00	415.00	700.00	1,000.00	-100.00%
L.7410.476	0.00	NYLA CONVENTION.. 0.00	0.00	0.00	0.00	213.00			
L.7410.484		LIBRARY.DUES							

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	Actual	2019	2019	Variance To
		2018	2018	Expense	Estimate	Per 1-12	REQUESTED	MANAGER	Stage
		Budget	Budget			Actual	Stage	Stage	Stage

Fund L	LIBRARY								
Type E	Expense								
Dept 7410	LIBRARY SERVICES,PERSONAL SERVICES								
L.7410.484	LIBRARY DUES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-100.00%
L.7410.485	CLEANING..	0.00	975.00	800.00	800.00	505.00	800.00	800.00	-100.00%
L.7410.490	LIBRARY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
	Sub								
	BINDING/PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-100.00%
L.7410.491	AUDITING FEES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-100.00%
L.7410.493	LIBRARY,LEGAL EXPENSES & FEES	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	-100.00%
L.7410.499	PERIODICALS	2,357.56	2,498.12	2,500.00	2,500.00	2,013.43	2,500.00	2,500.00	-100.00%
Total Dept 7410		310,914.29	316,654.00	316,654.00	316,654.00	254,712.29	321,347.00	367,674.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund L									
Type E									
Dept 9010									
L.9010.800									
	36,062.64	32,048.88	37,894.00	37,894.00	0.00	35,845.00	37,894.00	34,703.00	-100.00%
Total Dept 9010									
EMPLOYEE BENEFITS RETIREMENT..	<u>36,062.64</u>	<u>32,048.88</u>	<u>37,894.00</u>	<u>37,894.00</u>	<u>0.00</u>	<u>35,845.00</u>	<u>37,894.00</u>	<u>34,703.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account Table:
 Alt. Sort Table:

Account	Description	Original	Adjusted	Remain	2018	Expense	Estimate	Per 1-12	2019	REQUESTED	MANAGER	2019	Variance To
	2016	2017	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	Stage

Fund L	LIBRARY	Actual	Budget	Budget	Expense	Estimate	Per 1-12	2019	REQUESTED	MANAGER	2019	Variance To
Type E	Expense											
Dept 9030	EMPLOYEE BENEFITS SOCIAL SECURITY..											
L.9030.800	EMPLOYEE BENEFITS SOCIAL SECURITY..	15,610.32	16,224.96	17,252.00	17,252.00	0.00	13,443.17	17,252.00	16,549.00		16,549.00	-100.00%
Total Dept 9030		15,610.32	16,224.96	17,252.00	17,252.00	0.00	13,443.17	17,252.00	16,549.00		16,549.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund L									
Type E									
Dept 9035									
L.9035.800									
	3,650.92	3,794.62	4,035.00	4,035.00	0.00	3,143.83	4,035.00	3,870.00	-100.00%
Total Dept 9035									
MEDICARE..	<u>3,650.92</u>	<u>3,794.62</u>	<u>4,035.00</u>	<u>4,035.00</u>	<u>0.00</u>	<u>3,143.83</u>	<u>4,035.00</u>	<u>3,870.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account Table:

Prepared By: KAKELLY

Account	Description	Original 2018	Adjusted 2018	Remain 2018	Expense Actual	Estimate Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
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Fund L	LIBRARY								
Type E	Expense								
Dept 9040	EMPLOYEE BENEFITS WORKERS COMP..								
L.9040.800	EMPLOYEE BENEFITS WORKERS COMP..	3,197.10	2,426.45	3,226.00	4,054.53	3,226.00	2,055.00	-100.00%	
Total Dept 9040		3,197.10	2,426.45	3,226.00	4,054.53	3,226.00	2,055.00	-100.00%	
EMPLOYEE BENEFITS WORKERS COMP..		3,197.10	2,426.45	3,226.00	4,054.53	3,226.00	2,055.00	-100.00%	

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund L									
Type E									
Dept 9045									
L.9045.800									
	259.20	331.20	267.00	267.00	0.00	259.20	267.00	259.00	-100.00%
Total Dept 9045									
EMPLOYEE BENEFITS LIFE INSURANCE..	<u>259.20</u>	<u>331.20</u>	<u>267.00</u>	<u>267.00</u>	<u>0.00</u>	<u>259.20</u>	<u>267.00</u>	<u>259.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Alt. Sort Table:

Account Table:

Account	Description	Original	Adjusted	Remain	Expense	Estimate	Per 1-12	REQUESTED	MANAGER	Variance To
2016	2017	2018	2018	2018	2018	2018	Actual	2019	2019	2019
Actual	Actual	Budget	Budget	Estimate	Expense	Estimate	Actual	Stage	Stage	Stage

Fund L	LIBRARY									
Type E	Expense									
Dept 9055	DISABILITY INSURANCE									
L.9055.800	DISABILITY INSURANCE	304.80	300.00	0.00	914.40	300.00	1,220.00			-100.00%
Total Dept 9055		304.80	300.00	0.00	914.40	300.00	1,220.00			-100.00%
DISABILITY INSURANCE		304.80	300.00	0.00	914.40	300.00	1,220.00			-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	Variance To Stage
Fund L									
Type E									
Dept 9060									
L.9060.800									
	69,553.96	95,108.31	103,376.00	103,376.00	0.00	79,512.98	113,045.00	87,262.00	-100.00%
Total Dept 9060									
EMPLOYEE BENEFITS HOSP & MED INS..	<u>69,553.96</u>	<u>95,108.31</u>	<u>103,376.00</u>	<u>103,376.00</u>	<u>0.00</u>	<u>79,512.98</u>	<u>113,045.00</u>	<u>87,262.00</u>	<u>-100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	Remain	2018	Expense	Estimate	Per 1-12	2019	REQUESTED	2019	MANAGER	Variance To
		Budget	Budget	Expense	Actual	Estimate	Estimate	Actual	Stage	Stage	Stage	Stage	Stage

Fund L	LIBRARY												
Type E	Expense												
Dept 9089	OTHER EMPLOYEE BENEFITS..												
L.9089,800	OTHER EMPLOYEE BENEFITS..	3,372.12	3,605.00	0.00	3,013.59	3,605.00	3,605.00	2,528.00					-100.00%
Total Dept 9089		3,372.12	3,605.00	0.00	3,013.59	3,605.00	3,605.00	2,528.00					-100.00%
	OTHER EMPLOYEE BENEFITS..	3,571.95	3,605.00	0.00	3,013.59	3,605.00	3,605.00	2,528.00					-100.00%

March 20, 2018

VILLAGE OF WALDEN

2018-2019 MANAGER BUDGET

3. PAY & BENEFITS WORKSHEETS

VILLAGE OF WALDEN
 2018-2019
 Preliminary Budget
 Schedule 5
 Salaries Wages

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	SIC	17-18 Annual Wages	18-19 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax	Life	Worker's Comp	
LEGISLATIVE																				
OPEN	Trustee	Elected		n/a		9410	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	\$ 21	-	\$ 571	
OPEN	Trustee	Elected		n/a		9410	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	\$ 21	-	\$ 571	
Moore, Faith	Trustee	Elected	08/01/2015	n/a		9410	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	\$ 21	-	\$ 571	
Ramos, John	Trustee	Elected	10/01/2015	n/a		9410	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	\$ 21	-	\$ 571	
Sebring, Brian	Trustee	Elected	04/01/2015	n/a		9410	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	\$ 21	-	\$ 571	
Thompson, Lynn	Trustee	Elected	04/01/2009	n/a		9410	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	\$ 21	-	\$ 571	
Legislative Total							\$ 37,500	\$ 37,500	\$ -	\$ -	\$ 2,325	\$ 544	\$ -	\$ -	\$ -	\$ -	\$ 128	\$ -	\$ 3,428	
JUDICIAL																				
Ozman, Raynard	Justice	Elected	04/07/1997	4	n/a	9410	\$ 21,380	\$ 21,808	-	-	\$ 1,352	\$ 316	\$ 3,424	-	-	-	\$ 74	-	\$ 1,993	
Mishk, Gerald	Part Time Justice	Apptd	04/07/1997	n/a		9410	\$ 6,500	\$ 6,630	-	-	\$ 411	\$ 96	-	-	-	-	\$ 23	-	\$ 606	
Smith, Gayle	Court Clerk	CSEA	10/05/1986	4	40	8810	\$ 53,949	\$ 65,130	\$ 28,178	-	\$ 4,038	\$ 944	\$ 10,225	-	\$ 1,041	\$ 223	\$ 221	\$ 86	\$ 156	
Open	Court Clerk (Rate \$15 per hour)				15	8810	\$ 11,700	\$ 3,182	-	-	\$ 197	\$ 46	\$ 500	-	-	-	\$ 11	-	\$ 8	
	Court Officer	None			0		\$ -	\$ -	-	-	\$ -	\$ -	\$ -	-	-	-	\$ -	-	\$ -	
	Overtime	CSEA		n/a		8810	\$ 5,500	\$ 10,000	-	-	\$ 620	\$ 145	\$ 1,570	-	-	-	\$ 34	-	\$ 24	
Judicial Total							\$ 99,029	\$ 108,750	\$ 28,178	\$ -	\$ 6,619	\$ 1,548	\$ 15,719	\$ -	\$ 1,041	\$ 223	\$ 363	\$ 86	\$ 2,787	
EXECUTIVE																				
Rumbold, Susan	Mayor	Elected	04/01/2015	n/a		9410	\$ 7,750	\$ 7,750	-	-	\$ 481	\$ 112	\$ 1,000	-	-	-	\$ 26	-	\$ 708	
Revella, John	Manager	Apptd	04/01/2010	5	n/a	8810	\$ 101,510	\$ 103,540	\$ 28,178	-	\$ 6,419	\$ 1,501	\$ 13,357	-	\$ 1,041	\$ 223	\$ 352	\$ 86	\$ 248	
Executive Total							\$ 109,260	\$ 111,290	\$ 28,178	\$ -	\$ 6,900	\$ 1,614	\$ 14,356	\$ -	\$ 1,041	\$ 223	\$ 378	\$ 86	\$ 957	
TREASURER																				
							\$ 1,320.00													
							\$ 0.68													
Kelly, Kelly	Treasurer	Apptd	04/04/2016	6	n/a	8810	\$ 66,000	\$ 67,320	\$ 25,178	-	\$ 4,174	\$ 976	\$ 6,193	-	\$ 1,041	\$ 223	\$ 229	\$ 86	\$ 162	
Kraus, Marisa	Dpty Treas	M/C	06/10/2014	6	38	8810	\$ 42,741	\$ 43,596	\$ 26,130	-	\$ 2,703	\$ 632	\$ 4,011	-	\$ 1,041	\$ 223	\$ 148	\$ 86	\$ 105	
Somma, Gina	Dpty Treas	M/C		6	38	8810	\$ 36,556	\$ 37,287	\$ 10,480	-	\$ 2,312	\$ 541	\$ 3,430	-	-	-	\$ 127	\$ 86	\$ 89	
	Overtime	M/C		n/a			\$ 1,000	\$ 1,000	-	-	\$ 62	\$ 15	\$ 92	-	-	-	\$ 3	-	\$ 2	
Treasurer Total							\$ 146,297	\$ 149,203	\$ 61,788	\$ -	\$ 9,251	\$ 2,163	\$ 13,727	\$ -	\$ 2,082	\$ 445	\$ 507	\$ 259	\$ 358	
VILLAGE CLERK																				
Bliss, Tara	Clerk	Apptd	06/01/2013	5	n/a	8810	\$ 55,369	\$ 61,182	-	-	\$ 3,793	\$ 887	\$ 7,285	-	-	-	\$ 208	\$ 86	\$ 147	
Village Clerk Total							\$ 55,369	\$ 61,182	\$ -	\$ -	\$ 3,793	\$ 887	\$ 7,285	\$ -	\$ -	\$ -	\$ 208	\$ 86	\$ 147	
New Department	SYEP program	n/a	6 Employees			8810	\$ 3,492	\$ 3,744	-	-	\$ 232	\$ 54	\$ -	-	-	-	\$ 13	-	\$ 9	
Total							\$ 3,492	\$ 3,744	\$ -	\$ -	\$ 232	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 9

VILLAGE OF WALDEN
2018-2019
Preliminary Budget
Schedule 5
Salaries Wages

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	17-18 Annual Wages	18-19 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax	Life	Worker's Comp	
TRAFFIC CONTROL																			
Penney, Kathleen	Parking E.O.	CSEA	09/02/2010	6	20	7720	\$ 16,006	\$ 14,079	\$ -	\$ 100	\$ 873	\$ 204	\$ 1,304	\$ -	\$ -	\$ 48	\$ -	\$ 431	
Traffic Control Total							\$ 16,006	\$ 14,079	\$ -	\$ 100	\$ 873	\$ 204	\$ 1,304	\$ -	\$ -	\$ 48	\$ -	\$ 431	
BUILDING DEPARTMENT																			
Stickles, Dean	Bldg Insp.	MC	09/04/1990	4	37.5	8810	\$ 68,028	\$ 69,388	\$ 28,178	\$ -	\$ 4,302	\$ 1,006	\$ 10,894	\$ -	\$ 1,041	\$ 223	\$ 236	\$ 86	\$ 167
Buchalski, Jay	Code Enforc.	n/a	05/10/2010	n/a	30	8810	\$ 29,935	\$ 30,533	\$ -	\$ -	\$ 1,893	\$ 443	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ 73	
Kurtz, Vicki	Dply Treas	MC	10/30/1989	4	38	8810	\$ 54,875	\$ 55,237	\$ 28,178	\$ -	\$ 3,425	\$ 801	\$ 8,672	\$ -	\$ 1,041	\$ 223	\$ 188	\$ 86	\$ 133
	Secretary					8810	\$ 15,600	\$ 12,500	\$ -	\$ 967	\$ 226	\$ 2,449	\$ -	\$ 521	\$ 111	\$ 53	\$ 43	\$ 37	
	OT					8810	\$ 250	\$ 300	\$ -	\$ 19	\$ 4	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	
Building Department Total						9026	\$ 153,088	\$ 171,058	\$ 68,856	\$ -	\$ 10,606	\$ 2,480	\$ 22,062	\$ -	\$ 2,603	\$ 557	\$ 581	\$ 216	\$ 411
ZONING DEPARTMENT																			
REGISTRAR OF VITAL STATS																			
Bliss/Kraus						8810	\$ 1,500	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ 157	\$ -	\$ -	\$ 3	\$ -	\$ 2	
Total							\$ 1,500	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ 157	\$ -	\$ -	\$ 3	\$ -	\$ 2	
PLANNING DEPARTMENT																			
Bliss/Kraus	Clerk/Deputy Clerk					8810	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 93	\$ 22	\$ 236	\$ -	\$ -	\$ 5	\$ -	\$ 4	
Total							\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 93	\$ 22	\$ 236	\$ -	\$ -	\$ 5	\$ -	\$ 4	
HIGHWAY																			
Bliss, David	MEO	CSEA	08/14/2010	5	40	7580	\$ 52,227	\$ 53,231	\$ 26,725	\$ 300	\$ 3,300	\$ 772	\$ 6,905	\$ -	\$ 1,041	\$ 223	\$ 181	\$ 86	\$ 4,014
Doherty, Jody	MEO	CSEA	07/20/2005	4	40	9402	\$ 52,980	\$ 54,037	\$ 25,618	\$ 300	\$ 3,350	\$ 784	\$ 8,531	\$ -	\$ 1,041	\$ 223	\$ 184	\$ 86	\$ 6,241
Hoombeck, Greg	MEO	CSEA	08/24/2010	5	40	5506	\$ 52,227	\$ 53,231	\$ 25,655	\$ 300	\$ 3,300	\$ 772	\$ 6,905	\$ -	\$ 1,041	\$ 223	\$ 181	\$ 86	\$ 13,813
Lynn, Robert	MEO	CSEA	05/19/2010	5	40	5506	\$ 52,227	\$ 53,231	\$ 25,655	\$ 300	\$ 3,300	\$ 772	\$ 6,905	\$ -	\$ 1,041	\$ 223	\$ 181	\$ 86	\$ 13,813
O'dell, Carl	MEO	CSEA	08/30/1989	4	40	5506	\$ 55,413	\$ 62,821	\$ 28,178	\$ 300	\$ 3,895	\$ 911	\$ 9,910	\$ -	\$ 1,041	\$ 223	\$ 214	\$ 86	\$ 16,302
Salyer, Shawn	MEO	CSEA	07/29/2013	6	40	5506	\$ 51,834	\$ 52,870	\$ 23,521	\$ 300	\$ 3,278	\$ 767	\$ 4,892	\$ -	\$ 1,041	\$ 223	\$ 180	\$ 86	\$ 6,107
Williams Jr., Lawr	MEO	CSEA	05/12/2014	6	40	9402	\$ 51,839	\$ 52,870	\$ 23,169	\$ 300	\$ 3,278	\$ 767	\$ 4,892	\$ -	\$ 1,041	\$ 223	\$ 180	\$ 86	\$ 6,107
Perna, Fred	SUPERINTENDENT	MC	08/01/1994	4	10	8810	\$ -	\$ 22,950	\$ 6,164	\$ -	\$ 1,423	\$ 333	\$ 3,603	\$ -	\$ 260	\$ 56	\$ 78	\$ 22	\$ 55
OPEN	Secretary				10	8810	\$ 7,800	\$ 6,264	\$ -	\$ 484	\$ 113	\$ 718	\$ -	\$ 260	\$ 56	\$ 27	\$ 22	\$ 19	
Highway Total							\$ 388,747	\$ 413,041	\$ 190,949	\$ 2,100	\$ 25,609	\$ 5,989	\$ 53,261	\$ -	\$ 7,809	\$ 1,671	\$ 1,404	\$ 648	\$ 68,471
Snow Removal Total	Overtime	CSEA			0	5506	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ 1,860	\$ 435	\$ 3,870	\$ -	\$ -	\$ 102	\$ -	\$ 7,785	
Overtime-Regular	Overtime	CSEA			4	5506	\$ 7,287	\$ 7,287	\$ -	\$ -	\$ 452	\$ 106	\$ 940	\$ -	\$ -	\$ 25	\$ -	\$ 1,891	
Over-time - Other	Overtime	CSEA				5506	\$ 8,213	\$ 8,213	\$ -	\$ -	\$ 509	\$ 119	\$ 1,059	\$ -	\$ -	\$ 28	\$ -	\$ 2,131	
Differential Pay (Crossing Guards)		CSEA				5506	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ 157	\$ -	\$ -	\$ 3	\$ -	\$ 260	
Total							\$ 16,600	\$ 16,600	\$ -	\$ -	\$ 1,023	\$ 239	\$ 2,157	\$ -	\$ -	\$ 56	\$ -	\$ 4,282	
TOTAL							\$ 410,247	\$ 459,541	\$ 190,949	\$ 2,100	\$ 28,492	\$ 6,663	\$ 59,288	\$ -	\$ 7,809	\$ 1,671	\$ 1,562	\$ 648	\$ 78,537

VILLAGE OF WALDEN
 2018-2019
 Preliminary Budget
 Schedule 5
 Salaries Wages

GENERAL FUND

Employee Name	Title	Bgrp	Start Date	Tier	Hours	17-18 Annual Wages	18-19 Budget Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax	Life	Workers Comp		
Bliss, Michael	Rec. Coord.	M/C	06/01/2008	4	40	\$ 63,948	\$ 65,226	\$ 26,180	\$ -	\$ 4,044	\$ 946	\$ 10,241	\$ -	\$ -	\$ 1,041	\$ 223	\$ 222	\$ 86	\$ 3,255	
Rooney, Chris	Rec. Aide	CSEA	07/01/2013	6	40	\$ 44,699	\$ 45,693	\$ 10,480	\$ 300	\$ 2,827	\$ 661	\$ 4,222	\$ -	\$ -	\$ 1,041	\$ 223	\$ 155	\$ 86	\$ 2,276	
Romeo, Anthony	Rec. Aide	CSEA	10/01/2011	5	40	\$ 45,053	\$ 45,954	\$ 26,001	\$ 300	\$ 2,649	\$ 666	\$ 5,967	\$ -	\$ -	\$ 1,041	\$ 223	\$ 156	\$ 86	\$ 2,293	
OT Rec Admin						\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 248	\$ 58	\$ 516	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 200	
Recreation Administration Total						\$ 157,720	\$ 160,774	\$ 62,661	\$ 600	\$ 9,988	\$ 2,331	\$ 20,429	\$ -	\$ -	\$ 3,124	\$ 668	\$ 647	\$ 259	\$ 8,023	
Lifeguards (7)						\$ 9,875	\$ 9,000	\$ -	\$ -	\$ 558	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 312	
Beach Facilities Total						\$ 9,875	\$ 9,000	\$ -	\$ -	\$ 558	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 312
After School						\$ 5,400	\$ 5,400	\$ -	\$ -	\$ 335	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107	
Camp Staff						\$ 70,360	\$ 69,420	\$ -	\$ -	\$ 5,916	\$ 1,384	\$ 8,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899	
Indoor Soccer						\$ 4,464	\$ 4,464	\$ -	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88	
Flag Football						\$ 2,400	\$ 2,400	\$ -	\$ -	\$ 149	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19	
Basketball						\$ 840	\$ 840	\$ -	\$ -	\$ 521	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48	
Tennis Instructor						\$ 840	\$ 840	\$ -	\$ -	\$ 45	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166	
Spec Events						\$ 5,316	\$ 7,716	\$ -	\$ -	\$ 478	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	
TeenCtr.Super(2)						\$ 12,540	\$ 12,540	\$ -	\$ -	\$ 777	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153	
OT Youth						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248	
Youth Programs Total						\$ 110,580	\$ 138,020	\$ -	\$ -	\$ 8,567	\$ 2,001	\$ 8,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,733	
Park Maint.Wrk(2)						\$ 49,046	\$ 49,046	\$ -	\$ -	\$ 3,041	\$ 711	\$ 8,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447	
OT Parks						\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	
Other Culture & Recreation Total						\$ 50,046	\$ 50,046	\$ -	\$ -	\$ 3,103	\$ 726	\$ 8,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,497	
RECREATION TOTAL						\$ 328,001	\$ 357,840	\$ 62,661	\$ 600	\$ 22,188	\$ 5,189	\$ 35,535	\$ -	\$ -	\$ 3,124	\$ 668	\$ 1,217	\$ 269	\$ 13,565	
FUND TOTAL - GENERAL																				
\$ 47,148 \$ 3,078,583 \$ 3,251,610 \$ 754,459 \$ 4,000 \$ 201,600 \$ 47,148 \$ 205,964 \$ 318,261 \$ 33,319 \$ 7,128 \$ 11,052 \$ 3,110 \$ 156,908																				

VILLAGE OF WALDEN
 2018-2019
 Preliminary Budget
 Schedule 5
 Salaries Wages

WATER FUND

Employee Name	Title	BGrp	Position Date	Tier	Hours	17-18 Annual Wages	18-19 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax	Life	Worker's Comp	
WATER ADMINISTRATION																			
Perna, Frederick	Superintendent	NU	08/01/1994	4	30	7520 \$	66,951 \$	10,493 \$	- \$	4,269 \$	998 \$	10,809 \$	- \$	781 \$	167 \$	234 \$	65 \$	7,408	
OPEN	Secretary	NU		6	30	8810 \$	23,400 \$	18,793 \$	- \$	1,451 \$	339 \$	2,153 \$	- \$	781 \$	167 \$	80 \$	65 \$	56	
Nelson, Richard	Laborer	CSEA	01/04/2016	6	40	7520 \$	42,822 \$	10,480 \$	300 \$	2,827 \$	661 \$	4,222 \$	- \$	1,041 \$	223 \$	155 \$	86 \$	4,906	
Kyle, Kevin	Laborer	CSEA	11/16/2010	5	40	7520 \$	45,080 \$	12,180 \$	300 \$	2,849 \$	666 \$	5,967 \$	- \$	1,041 \$	223 \$	155 \$	86 \$	4,945	
	Summer Help	n/a			0														
	20.8 Holiday	CSEA		n/a			2,000 \$												
	Water Administration						2,000 \$			124 \$	29 \$	258 \$				7 \$		71	
	31.2 Total						<u>156,853 \$</u>	<u>185,797 \$</u>	<u>59,946 \$</u>	<u>600 \$</u>	<u>11,519 \$</u>	<u>2,694 \$</u>	<u>23,409 \$</u>	<u>3,644 \$</u>	<u>780 \$</u>	<u>632 \$</u>	<u>302 \$</u>	<u>17,386</u>	
Supply, Power & Pump	Overtime	CSEA		n/a	7520	16,000 \$	15,000 \$	- \$	- \$	930 \$	218 \$	1,935 \$	- \$	- \$	- \$	51 \$	- \$	533	
Trans & Distrib	Overtime	CSEA		n/a	7520	22,000 \$	30,000 \$	- \$	- \$	1,660 \$	435 \$	3,870 \$	- \$	- \$	- \$	102 \$	- \$	1,065	
TOTAL - WATER FUND							<u>\$ 194,853</u>	<u>\$ 230,797</u>	<u>\$ 59,946</u>	<u>\$ 600</u>	<u>\$ 14,309</u>	<u>\$ 3,347</u>	<u>\$ 29,214</u>	<u>\$ -</u>	<u>\$ 3,644</u>	<u>\$ 780</u>	<u>\$ 785</u>	<u>\$ 302</u>	<u>\$ 18,984</u>

VILLAGE OF WALDEN
 2018-2019
 Preliminary Budget
 Schedule 5
 Salaries Wages

SEWER FUND

Employee Name	Title	Bgrp	Start Date	Tier	Hours	17-18 Annual		18-19 Budgeted		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax	Life	Comp	Workers	
						Wages	Wages	Wages	Wages													
Vacancy	Plant Operator	CSEA				0																
Williams, Kyle	WWTP Oper.	CSEA	04/09/1990	4	40	7580	\$ 58,728	\$ 68,258	\$ 28,178	\$ 300	\$ 4,108	\$ 981	\$ 10,450									
Sweed, William	MEO	CSEA	04/14/2006	4	40	7580	\$ 56,317	\$ 57,453	\$ 26,457	\$ 300	\$ 3,682	\$ 833	\$ 9,067									
	Summer Help	n/a				0																
	Holiday	CSEA				n/a	\$ 1,000	\$ 1,000			\$ 62	\$ 15	\$ 157									
Total	Sewer Administration						\$ 116,045	\$ 124,710	\$ 53,835	\$ 600	\$ 7,732	\$ 1,808	\$ 19,674									
	Sanitary Sewers	CSEA				n/a	7580	\$ 6,000			\$ 372	\$ 87	\$ 942									
	Treatment & Disposal	CSEA				n/a	7580	\$ 19,000			\$ 1,178	\$ 276	\$ 2,512									
TOTAL -							\$ 138,045	\$ 149,710	\$ 53,635	\$ 600	\$ 9,282	\$ 2,171	\$ 23,128									
	Overetime																					
	Sanitary Sewers																					
	Overetime																					
	Treatment & Disposal																					
TOTAL -							\$ 173	\$ 173	\$ 509	\$ 445	\$ 2,082	\$ 445	\$ 424									
	Sanitary Sewers																					
	Overetime																					
	Treatment & Disposal																					
TOTAL -							\$ 9,975	\$ 9,975	\$ 473	\$ 149	\$ 473	\$ 149	\$ 473									

VILLAGE OF WALDEN
2018-2019
Preliminary Budget
Schedule 5
Salaries Wages

LIBRARY FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	17-18 Annual Wages	18-19 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax	Life	Worker's Comp
LIBRARY																		
Neldermier, Virgini	Director	None	06/01/2002	4		8838 \$ 70,546	\$ 71,965	\$ 24,967	\$ -	\$ 4,462	\$ 1,043	\$ 11,298	\$ -	\$ 1,041	\$ 223	EXEMPT	\$ 86	\$ 554
Hevel, Lisa	Lib Asst	None	02/18/2014	4		8838 \$ 47,099	\$ 48,034	\$ 25,739	\$ -	\$ 2,978	\$ 696	\$ 7,541	\$ -	\$ 1,041	\$ 223		\$ 86	\$ 370
Crawford, Jean	Library Clerk	None	09/15/2003	4		8838 \$ 46,236	\$ 25,152	\$ -	\$ -	\$ 1,559	\$ 365	\$ 2,314	\$ -	\$ -	\$ -		\$ -	\$ 194
Altken, Laurie	Clerk IV	None	09/20/2004	4		8838 \$ 13,902	\$ 14,178	\$ -	\$ -	\$ 879	\$ 206	\$ 2,228	\$ -	\$ -	\$ -		\$ -	\$ 109
Antonna, Daniel	Clerk	None	05/29/2013	6		8838 \$ 6,174	\$ 6,644	\$ -	\$ -	\$ 412	\$ 96	\$ 611	\$ -	\$ -	\$ -		\$ -	\$ 51
Balogh, Beth	Clerk V	None	06/29/2004	4		8838 \$ 30,899	\$ 39,382	\$ 25,446	\$ -	\$ 2,442	\$ 571	\$ 6,183	\$ -	\$ -	\$ -		\$ 86	\$ 303
Boylan, Mary	Clerk	None	09/09/2013	4		8838 \$ 7,025	\$ 7,160	\$ -	\$ -	\$ 444	\$ 104	\$ 1,124	\$ -	\$ -	\$ -		\$ -	\$ 55
Cavallucci, Kathari	Clerk	None	12/10/2015	n/a		8838 \$ 1,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Dudzik, Bridget	Clerk I	None	11/20/1997	n/a		8838 \$ 4,005	\$ 4,085	\$ -	\$ -	\$ 253	\$ 59	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Golng, Linda	Clerk II	None	10/31/2005	4		8838 \$ 2,317	\$ 2,280	\$ -	\$ -	\$ 141	\$ 33	\$ 358	\$ -	\$ -	\$ -		\$ -	\$ 18
Hardy, Bethany	Clerk	None	02/20/2015	n/a		8838 \$ 1,559	\$ 1,639	\$ -	\$ -	\$ 102	\$ 24	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 13
Holmes, Anne	Clerk	None	07/07/2014	6		8838 \$ 2,078	\$ 1,085	\$ -	\$ -	\$ 67	\$ 16	\$ 100	\$ -	\$ -	\$ -		\$ -	\$ 8
Homan, Shirley	Clerk III	None	09/14/2010	5		8838 \$ 12,169	\$ 12,411	\$ -	\$ -	\$ 770	\$ 180	\$ 1,601	\$ -	\$ -	\$ -		\$ -	\$ 96
Mackay, Layne	Clerk	None	08/22/2015	n/a		8838 \$ 3,996	\$ 1,628	\$ -	\$ -	\$ 101	\$ 24	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 13
Mueller, Eileen	Clerk	None	09/01/2009	n/a		8838 \$ 3,641	\$ 3,714	\$ -	\$ -	\$ 230	\$ 54	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 29
Ramos, Faviola	Clerk	None	09/05/2012	n/a		8838 \$ 10,446	\$ 11,180	\$ -	\$ -	\$ 693	\$ 162	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 86
Summer Youth						\$ 624	\$ -	\$ -	\$ -	\$ 39	\$ 9	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5
Wesenberg, J	Clerk	None	09/22/2016	6		8838 \$ 2,078	\$ 2,258	\$ -	\$ -	\$ 140	\$ 33	\$ 208	\$ -	\$ -	\$ -		\$ -	\$ 17
Wesenberg, S	Clerk	None	02/17/2015	n/a		8838 \$ 2,078	\$ 2,258	\$ -	\$ -	\$ 140	\$ 33	\$ 208	\$ -	\$ -	\$ -		\$ -	\$ 17
Widas, Alexis	Clerk	None	12/08/2015	n/a		8838 \$ 1,082	\$ 1,129	\$ -	\$ -	\$ 70	\$ 16	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 9
Williams, Abby	Clerk	None	08/29/2011	6		8838 \$ 9,930	\$ 10,120	\$ -	\$ -	\$ 627	\$ 147	\$ 931	\$ -	\$ -	\$ -		\$ -	\$ 78
TOTAL - LIBRARY FUND						\$ 278,298	\$ 266,924	\$ 76,152	\$ -	\$ 16,549	\$ 3,870	\$ 34,703	\$ -	\$ 2,082	\$ 445	\$ -	\$ 259	\$ 2,055
TOTAL - ALL FUNDS						\$3,689,779	\$3,899,041	\$ 944,192	\$5,200	\$ 241,741	\$ 56,536	\$293,010	\$ 318,261	\$ 41,129	\$ 8,798	\$12,346	\$3,845	\$187,922
						\$ 969,976	\$ -	\$ -	\$ -	\$ 241,741	\$ 56,536	\$ 271,146	\$ 307,982	\$ -	\$ -	\$ 12,349	\$ -	\$ -
						2nd open \$ 25,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,864	\$ 10,279	\$ -	\$ -	\$ -	\$ -	\$ -

March 20, 2018

VILLAGE OF WALDEN

2018-2019 MANAGER BUDGET

4. DEBT SERVICE SCHEDULES



**Village of Walden
Budget Year 2018-2019**

Schedule V-1
Appropriations
Debt Service Fund

GENERAL FUND

Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2018-2019		2019-2020		2020-2021		2021-2022		Principal
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	

Serial Bonds
NONE

Statutory Installment Bonds

Streets/ Bradley/ Village Hall	1.80%	121	912,500	456,250	\$ 91,250	\$ 8,213	\$ 91,250	\$ 6,570	\$ 91,250	\$ 4,928	\$ 91,250	\$ 3,285	\$ 91,250
2011-12 Capital Program	3.77%	118/120	889,400	522,440	\$ 91,740	\$ 19,696	\$ 91,740	\$ 16,237	\$ 91,740	\$ 12,779	\$ 91,740	\$ 9,320	\$ 77,740
Total Statutory Installment Bond Debt			1,801,900	978,690	\$ 182,990	\$ 27,908	\$ 182,990	\$ 22,807	\$ 182,990	\$ 17,706	\$ 182,990	\$ 12,605	\$ 168,480

Bond Anticipation Notes

Road Improvements/Equipment	1.42%	123	\$ 480,000	\$ 96,000	\$ 96,000	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Various Capital Projects	1.38%	126	\$ 591,000	\$ 236,400	\$ 118,200	\$ 3,262	\$ 118,200	\$ 1,631	\$ -	\$ -	\$ -	\$ -	\$ -
Streets, Sidewalks & Various	1.22%	130	\$ 535,000	\$ 321,000	\$ 107,000	\$ 3,916	\$ 107,000	\$ 2,611	\$ 107,000	\$ 1,305	\$ -	\$ -	\$ -
DPW Building Phase I - General Fund													
Portion - 50%	1.18%	133	\$ 497,500	\$ 398,000	\$ 99,500	\$ 4,696	\$ 99,500	\$ 3,522	\$ 99,500	\$ 2,348	\$ 99,500	\$ 1,174	\$ -
DPW Building Phase II - General Fund													
Portion - 50%	1.30%	135	\$ 250,000	\$ 200,000	\$ 50,000	\$ 2,600	\$ 50,000	\$ 1,950	\$ 50,000	\$ 1,300	\$ 50,000	\$ 650	\$ -
17-18 Road Improvements, Vehicles, Petroleum Storage Facility	1.40%	136	\$ 580,000	\$ 580,000	\$ 116,000	\$ 8,120	\$ 116,000	\$ 6,496	\$ 116,000	\$ 4,872	\$ 116,000	\$ 3,248	\$ 116,000
Total BAN Debt			\$ 2,933,500	\$ 1,831,400	\$ 586,700	\$ 23,958	\$ 490,700	\$ 16,210	\$ 372,500	\$ 9,826	\$ 265,500	\$ 5,072	\$ 116,000
Last Year			\$ 2,353,500	\$ 1,722,100	\$ 470,700	\$ 16,312	\$ 374,700	\$ 10,054	\$ 374,700	\$ 10,054	\$ -	\$ -	\$ -
TOTAL GENERAL FUND DEBT			\$ 4,735,400	\$ 2,810,090	\$ 769,690	\$ 51,867	\$ 673,690	\$ 39,018	\$ 555,490	\$ 27,532	\$ 448,490	\$ 17,677	\$ 284,480
Variance from Prior Year			\$ 2,381,900	\$ 1,087,990	\$ 298,990	\$ 35,555	\$ 298,990	\$ 28,964	\$ -	\$ -	\$ -	\$ -	\$ -

Village of Walden
Budget Year 2018-2019

Schedule V-1
Appropriations
Debt Service Fund

Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2018-2019		2019-2020		2020-2021		2021-2022		Principi
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	

WATER FUND

(Excluded from Debt Limit)

Serial Bonds

NONE

Statutory Installment Bonds

NONE

Bond Anticipation Notes

Water Sys Infra Imprvmts 2014	1.39%	125	\$ 460,000	\$ 92,000	\$ 92,000	\$ 1,279							
Water Sys Infra Imprvmts 2015	1.40%	127	\$ 170,000	\$ 102,000	\$ 34,000	\$ 1,428	\$ 34,000	\$ 952	\$ 34,000	\$ 476			
Water Meters - Purchase & Installation	1.38%	134	\$ 215,000	\$ 172,000	\$ 43,000	\$ 2,374	\$ 43,000	\$ 1,780	\$ 43,000	\$ 1,187	\$ 43,000	\$ 593	
DPW Building Phase I - Water Portion - 32.5'	1.18%	133	\$ 323,375	\$ 258,700	\$ 64,675	\$ 3,053	\$ 64,675	\$ 2,289	\$ 64,675	\$ 1,528	\$ 64,675	\$ 763	
DPW Building Phase II - Water Portion - 32.5'	1.30%	135	\$ 162,500	\$ 130,000	\$ 32,500	\$ 1,690	\$ 17,500	\$ 1,268	\$ 17,500	\$ 1,040	\$ 17,500	\$ 813	\$
Total BAN Debt			\$ 1,330,875	\$ 754,700	\$ 266,175	\$ 9,823	\$ 159,175	\$ 6,289	\$ 159,175	\$ 4,229	\$ 125,175	\$ 2,169	\$
		Last Year	\$ 1,619,750	\$ 988,950	\$ 323,950		\$ 266,175						
Total Water Fund Debt (Exlcuded)			\$ 1,330,875	\$ 754,700	\$ 266,175	\$ 9,823	\$ 159,175	\$ 6,289	\$ 159,175	\$ 4,229	\$ 125,175	\$ 2,169	\$
		Variance from Prior Year	\$ (288,875)	\$ (234,250)	\$ (57,775)	\$ 9,823	\$ (107,000)	\$ 6,289					

Village of Walden
Budget Year 2018-2019

Schedule V-1
Appropriations
Debt Service Fund

SEWER FUND
(Excluded from Debt Limit)
Serial Bonds
NONE

Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2018-2019		2019-2020		2020-2021		2021-2022		Principal
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	

\$ 243,750 \$ 8,775

\$ 22,425 \$ 1,048

Statutory Installment Bonds
NONE

Additional Sewer	3.62%	110/112	\$ 566,400	\$ 472,000	\$ 94,400	\$ 17,086	\$ 94,400	\$ 13,669	\$ 94,400	\$ 10,252	\$ 94,400	\$ 6,835	\$ 94,400
Total Statutory Installment Bond Debt			\$ 566,400	\$ 472,000	\$ 94,400	\$ 17,086	\$ 94,400	\$ 13,669	\$ 94,400	\$ 10,252	\$ 94,400	\$ 6,835	\$ 94,400

Bond Anticipation Notes

Tin Brook Relining/ Belt Filter Press	1.32%	124	\$ 190,000	\$ 38,000	\$ 38,000	\$ 502							
Sanitary Sewer Improvements	1.40%	131	\$ 145,000	\$ 87,000	\$ 29,000	\$ 1,218	\$ 29,000	\$ 812	\$ 29,000	\$ 406	\$ -	\$ -	\$ -
Water Meter - Final Phase - water paying for	1.39%	137	\$ 215,000	\$ 215,000	\$ 43,000	\$ 2,989	\$ 43,000	\$ 2,391	\$ 43,000	\$ 1,793	\$ 43,000	\$ 1,195	\$ 43,000
DPW Building Phase I - Sewer Portion - 17.5'	1.18%	133	\$ 174,125	\$ 139,300	\$ 34,825	\$ 1,644	\$ 34,825	\$ 1,233	\$ 34,825	\$ 822	\$ 34,825	\$ 411	\$ 34,825
DPW Building Phase II - Sewer Portion - 17.5'	1.30%	135	\$ 87,500	\$ 70,000	\$ 17,500	\$ 910	\$ 17,500	\$ 683	\$ 17,500	\$ 455	\$ 17,500	\$ 228	\$ 17,500
Total BAN Debt			\$ 811,625	\$ 549,300	\$ 162,325	\$ 7,262	\$ 124,325	\$ 5,118	\$ 124,325	\$ 3,476	\$ 95,325	\$ 1,834	\$ 43,000
Last Year			\$ 1,208,750	\$ 665,750	\$ 241,750		\$ 162,325	\$ 777					
Total Sewer Fund Debt (Excluded)			\$ 1,378,025	\$ 1,021,300	\$ 256,725	\$ 24,348	\$ 218,725	\$ 18,787	\$ 218,725	\$ 13,728	\$ 189,725	\$ 8,668	\$ 137,000
Variance from Prior Year			\$ 169,275	\$ 355,550	\$ 14,975	\$ 24,348	\$ 56,400	\$ 18,010					

TOTALS ALL FUNDS CURRENT YEAR **\$ 7,444,300** **\$ 4,586,090** **\$ 1,292,590** **\$ 86,038** **\$ 1,051,590** **\$ 64,094** **\$ 933,390** **\$ 45,489** **\$ 763,390** **\$ 28,515** **\$ 422,300**

March 20, 2018

VILLAGE OF WALDEN

2018-2019 MANAGER BUDGET

5. CAPITAL PROJECTS



Village of Walden
 2018-2019 Manager Budget
 Capital Projects

Financing Plan

Project	Financing Plan			
	Estimated Costs	Sewer	Water	General
Accounting/Billing/Payroll Software and Computer Equipment	\$ 78,275	\$ 19,318	\$ 16,457	\$ 42,500
Paving DPW Garage	\$ 250,000	\$ 31,250	\$ 93,750	\$ 125,000
Scofield Mill and Fill	\$ 90,000	\$ -	\$ -	\$ 90,000
DPW Loader	\$ 120,000			\$ 120,000
Totals	\$ 538,275	\$ 50,568	\$ 110,207	\$ 377,500

