

VILLAGE OF WALDEN
2014-2015 MANAGER BUDGET

2. WATER FUND DETAILED REQUEST

SECTION	CONTENTS	PAGE
A	REVENUES	84
B	UNALLOCATED EXPENSES	85 – 88
C	WATER ADMINISTRATION	89 – 90
D	SOURCE OF SUPPLY, POWER & PUMPING	91
E	TRANSMISSION & DISTRIBUTION	92
F	EMPLOYEE BENEFITS	93 – 99
G	DEBT SERVICE	100
H	TRANSFERS	101-102

Account Table:

Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund F	WATER								
Type R	Revenue								
Group	Revenue								
F.2140	730,550.10	METERED WATER SALES 745,918.19	745,000.00	745,000.00	785,000.00	640,908.11	745,000.00	775,000.00	-100.00%
F.2142	355.22	UNMETERED WATER SALES (16.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2144	10,032.24	WATER SERVICE CHARGES 5,289.76	5,000.00	5,000.00	11,500.00	11,024.77	6,000.00	7,500.00	-100.00%
F.2148	30,853.92	INTEREST & PENALTY ON WATER RENTS 23,693.98	30,000.00	30,000.00	25,000.00	18,822.73	25,000.00	30,000.00	-100.00%
F.2401	275.29	INTEREST AND EARNINGS 229.10	200.00	200.00	200.00	171.11	200.00	200.00	-100.00%
F.2650	723.00	SALE OF SCRAP AND EXCESS OF MATERIAL 0.00	500.00	500.00	0.00	0.00	500.00	500.00	-100.00%
F.2680	286.85	INSURANCE RECOVERIES 474.01	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	-100.00%
F.2690	3,961.68	OTHER COMPENSATION FOR LOSS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2701	0.00	REFUNDS OF PRIOR YEARS EXPENDITURES 34.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2770	237.63	UNCLASSIFIED REVENUES (SPECIFY) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.4989	0.00	FEDERAL AID (SPECIFY) 0.00	0.00	7,000.00	7,518.00	7,517.10	0.00	0.00	-100.00%
F.5031	2,154.12	INTERFUND TRANSFERS 22,037.36	0.00	13,000.00	13,654.00	13,653.95	0.00	0.00	-100.00%
Total Group	(779,430.05)	(797,659.79)	(781,700.00)	(801,700.00)	(842,872.00)	(692,097.77)	(777,700.00)	(814,200.00)	-100.00%
Total Type R	(779,430.05)	(797,659.79)	(781,700.00)	(801,700.00)	(842,872.00)	(692,097.77)	(777,700.00)	(814,200.00)	-100.00%
Revenue	(779,430.05)	(797,659.79)	(781,700.00)	(801,700.00)	(842,872.00)	(692,097.77)	(777,700.00)	(814,200.00)	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
F.1910.400	39,915.33	UNALLOCATED INSURANCE	45,000.00	50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	-100.00%
Total Group 4	39,915.33		45,000.00	50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	-100.00%
CONTRACTUAL EXPENSE	39,915.33		45,000.00	50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	-100.00%
Total Item 1910									
UNALLOCATED INSURANCE	39,915.33		45,000.00	50,000.00	50,000.00	50,000.00	52,000.00	52,000.00	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
F.1940.400		RIGHTS OF WAY							
	0.00	1,316.32	480.00	480.00	456.00	455.52	480.00	480.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	1,316.32	480.00	480.00	456.00	455.52	480.00	480.00	-100.00%
Total Item 1940									
PURCHASE OF LAND (RIGHTS OF WAY)	0.00	1,316.32	480.00	480.00	456.00	455.52	480.00	480.00	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
F.1980.400		MTA COMMUTER TAX							
	522.41	567.50	600.00	600.00	590.00	420.08	620.00	620.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	522.41	567.50	600.00	600.00	590.00	420.08	620.00	620.00	-100.00%
Total Item 1980									
MTA COMMUTER TAX									
	522.41	567.50	600.00	600.00	590.00	420.08	620.00	620.00	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
F.1990.400		CONTINGENT ACCOUNT							
	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,000.00	3,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,000.00	3,000.00	-100.00%
Total Item 1990									
CONTINGENT ACCOUNT	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,000.00	3,000.00	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 1		PERSONAL SERVICES							
F.8310.100		WATER ADMINISTRATION,PERSONAL SERVICES							
	124,234.16	134,706.88	137,511.00	140,511.00	140,420.00	103,096.16	146,755.00	146,755.00	-100.00%
F.8310.120		OVERTIME..							
	0.00	295.12	0.00	0.00	500.00	307.04	0.00	0.00	0.00%
Total Group 1									
PERSONAL SERVICES	124,234.16	135,002.00	137,511.00	140,511.00	140,920.00	103,403.20	146,755.00	146,755.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
F.8310.201		OFFICE EQUIPMENT..							
	0.00	1,904.99	3,000.00	3,000.00	1,000.00	0.00	2,000.00	500.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	1,904.99	3,000.00	3,000.00	1,000.00	0.00	2,000.00	500.00	-100.00%
Group 4		CONTRACTUAL EXPENSE							
F.8310.401		OFFICE EXPENSE..							
	2,632.71	3,085.75	4,000.00	4,000.00	4,000.00	2,192.88	4,000.00	4,000.00	-100.00%
F.8310.406		POSTAGE..							
	923.84	1,900.00	2,500.00	2,500.00	2,800.00	2,395.14	2,500.00	2,600.00	-100.00%
F.8310.407		ADVERTISING..							
	0.00	0.00	300.00	300.00	400.00	400.00	400.00	400.00	-100.00%
F.8310.408		TELEPHONE..							
	4,279.08	4,536.22	5,500.00	5,500.00	4,600.00	3,276.69	5,000.00	5,000.00	-100.00%
F.8310.430		TRAVEL..							
	53.75	0.00	500.00	500.00	100.00	0.00	500.00	500.00	-100.00%
F.8310.431		MISCELLANEOUS..							
	510.60	386.48	500.00	500.00	300.00	294.50	500.00	500.00	-100.00%
F.8310.434		WATER ADMINISTRATION,GAS, OIL, LUBE							
	2,106.39	2,218.28	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	-100.00%
F.8310.460		EDUCATION..							
	1,081.50	1,620.36	2,000.00	2,000.00	2,500.00	1,474.00	2,000.00	2,000.00	-100.00%
F.8310.491		WATER ADMINISTRATION,AUDIT SERVICES							
	0.00	2,956.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-100.00%
F.8310.493		LEGAL FEES..							
	8,817.82	6,850.00	7,000.00	7,000.00	7,000.00	5,350.00	7,000.00	7,000.00	-100.00%
F.8310.495		ENGINEERING..							
	8,980.00	5,122.00	15,000.00	15,000.00	29,000.00	27,893.05	15,000.00	15,000.00	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
Total Group 4									
CONTRACTUAL EXPENSE	29,385.69	28,675.09	43,800.00	43,800.00	57,200.00	47,776.26	43,400.00	43,500.00	-100.00%
Total Item 8310									
WATER ADMINISTRATION	153,619.85	165,582.08	184,311.00	187,311.00	199,120.00	151,179.46	192,155.00	190,755.00	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 1		PERSONAL SERVICES							
F.8320.120	11,840.76	OVERTIME..	16,000.00	16,000.00	16,000.00	9,697.20	16,000.00	16,000.00	-100.00%
Total Group 1									
PERSONAL SERVICES	11,840.76		16,000.00	16,000.00	16,000.00	9,697.20	16,000.00	16,000.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
F.8320.201	337.00	MISCELLANEOUS EQUIPMENT..	16,000.00	16,000.00	16,924.00	16,923.60	15,000.00	3,000.00	-100.00%
F.8320.233	0.00	MISCELLANEOUS EQUIPMENT..	19,500.00	19,500.00	19,500.00	16,334.00	11,000.00	15,000.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	337.00		35,500.00	35,500.00	36,424.00	33,257.60	26,000.00	18,000.00	-100.00%
Group 4		CONTRACTUAL EXPENSE							
F.8320.403	2,459.70	MISCELLANEOUS EXPENSES..	5,000.00	5,000.00	5,000.00	4,965.62	5,000.00	5,000.00	-100.00%
F.8320.433	2,994.65	HEATING FUEL..	5,000.00	5,000.00	4,028.00	4,027.78	0.00	0.00	-100.00%
F.8320.459	3,449.96	MISCELLANEOUS TESTING SERVICES..	9,000.00	9,000.00	6,000.00	4,907.00	9,000.00	9,000.00	-100.00%
F.8320.463	7,697.12	PURIFICATION CHEMICALS..	19,000.00	19,000.00	13,000.00	9,931.50	19,000.00	19,000.00	-100.00%
F.8320.471	47,957.91	POWER FOR UTILITIES..	55,000.00	55,000.00	63,000.00	48,425.15	60,000.00	60,000.00	-100.00%
F.8320.472	862.50	ELECTRICAL MAINTENANCE..	4,000.00	4,725.00	1,000.00	0.00	3,000.00	3,000.00	-100.00%
F.8320.473	1,611.68	BUILDING MAINTENANCE..	2,000.00	2,000.00	1,600.00	830.48	2,000.00	2,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	67,033.52		99,000.00	99,725.00	93,628.00	73,087.53	98,000.00	98,000.00	-100.00%
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	79,211.28		150,500.00	151,225.00	146,052.00	116,042.33	140,000.00	132,000.00	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 1		PERSONAL SERVICES							
F.8340.120		OVERTIME..							
	18,705.50	20,107.23	20,000.00	20,000.00	16,000.00	12,016.31	20,000.00	20,000.00	-100.00%
Total Group 1									
PERSONAL SERVICES	18,705.50	20,107.23	20,000.00	20,000.00	16,000.00	12,016.31	20,000.00	20,000.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
F.8340.201		MISCELLANEOUS EQUIPMENT..							
	0.00	(4,140.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.206		WATER METER REPAIR PARTS..							
	24,758.95	11,543.55	20,000.00	30,713.75	39,000.00	23,705.67	30,000.00	30,000.00	-100.00%
F.8340.207		FIRE HYDRANTS..							
	4,342.99	10,525.38	15,000.00	15,000.00	10,000.00	8,018.56	15,000.00	15,000.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	29,101.94	17,928.74	35,000.00	45,713.75	49,000.00	31,724.23	45,000.00	45,000.00	-100.00%
Group 4		CONTRACTUAL EXPENSE							
F.8340.433		MATERIAL AND SUPPLIES..							
	20,439.65	29,255.86	40,000.00	40,317.96	36,000.00	20,813.71	40,000.00	40,000.00	-100.00%
F.8340.435		UNIFORMS..							
	627.30	453.06	1,500.00	1,500.00	500.00	194.16	1,500.00	1,500.00	-100.00%
F.8340.441		MECHANIC TOOLS..							
	1,365.24	1,504.96	1,500.00	1,500.00	1,250.00	0.00	1,500.00	1,500.00	-100.00%
F.8340.442		HAND TOOLS..							
	2,132.95	2,143.24	3,000.00	3,000.00	2,600.00	463.97	3,000.00	3,000.00	-100.00%
F.8340.459		MISCELLANEOUS SERVICES..							
	651.96	250.00	1,500.00	1,500.00	1,000.00	734.09	1,500.00	1,500.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	25,217.10	33,607.12	47,500.00	47,817.96	41,350.00	22,205.93	47,500.00	47,500.00	-100.00%
Total Item 8340									
TRANSMISSION AND DISTRIBUTION	73,024.54	71,643.09	102,500.00	113,531.71	106,350.00	65,946.47	112,500.00	112,500.00	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
F.9010.800		STATE RETIREMENT..							
24,452.17		25,795.29	32,668.00	32,668.00	30,000.00	27,761.00	32,668.00	32,668.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS									
24,452.17		25,795.29	32,668.00	32,668.00	30,000.00	27,761.00	32,668.00	32,668.00	-100.00%
Total Item 9010									
STATE RETIREMENT									
24,452.17		25,795.29	32,668.00	32,668.00	30,000.00	27,761.00	32,668.00	32,668.00	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
F.9030.800		SOCIAL SECURITY..							
	9,733.10	10,304.51	10,758.00	10,758.00	10,400.00	7,494.23	11,331.00	11,331.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS									
	9,733.10	10,304.51	10,758.00	10,758.00	10,400.00	7,494.23	11,331.00	11,331.00	-100.00%
Total Item 9030									
SOCIAL SECURITY									
	9,733.10	10,304.51	10,758.00	10,758.00	10,400.00	7,494.23	11,331.00	11,331.00	-100.00%

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Fund F									
Type E									
Group 8									
F.9035.800									
		WATER							
		Expense							
		EMPLOYEE BENEFITS							
		MEDICARE..							
2,276.46		2,410.07	2,516.00	2,516.00	2,500.00	1,752.71	2,650.00	2,650.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS									
2,276.46		2,410.07	2,516.00	2,516.00	2,500.00	1,752.71	2,650.00	2,650.00	-100.00%
Total Item 9035									
MEDICARE									
2,276.46		2,410.07	2,516.00	2,516.00	2,500.00	1,752.71	2,650.00	2,650.00	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
F:9040.800		WORKERS COMPENSATION..							
Total Group 8	3,720.06	8,921.01	8,320.00	11,320.00	11,320.00	10,209.53	18,400.00	18,400.00	-100.00%
EMPLOYEE BENEFITS									
	3,720.06	8,921.01	8,320.00	11,320.00	11,320.00	10,209.53	18,400.00	18,400.00	-100.00%
Total Item 9040									
WORKERS COMPENSATION	3,720.06	8,921.01	8,320.00	11,320.00	11,320.00	10,209.53	18,400.00	18,400.00	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
F. 9045, 800		LIFE INSURANCE..							
	274.56	259.20	273.00	273.00	270.00	194.40	272.00	272.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS									
	274.56	259.20	273.00	273.00	270.00	194.40	272.00	272.00	-100.00%
Total Item 9045									
LIFE INSURANCE									
	274.56	259.20	273.00	273.00	270.00	194.40	272.00	272.00	-100.00%

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Fund F		WATER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
F.9060.800	49,868.08	HOSPITAL AND MEDICAL INSURANCE..	52,400.00	62,400.00	56,000.00	40,831.44	56,963.00	56,902.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS	49,868.08		52,400.00	62,400.00	56,000.00	40,831.44	56,963.00	56,902.00	-100.00%
Total Item 9060									
HOSPITAL AND MEDICAL INSURANCE	49,868.08		52,400.00	62,400.00	56,000.00	40,831.44	56,963.00	56,902.00	-100.00%

Account Table:

Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund F		WATER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
F 9089.800	3,114.84	OTHER EMPLOYEE BENEFITS..	3,306.00	3,306.00	3,500.00	2,454.78	3,456.00	3,456.00	-100.00%
Total Group 8	3,114.84		3,306.00	3,306.00	3,500.00	2,454.78	3,456.00	3,456.00	-100.00%
EMPLOYEE BENEFITS	3,114.84		3,306.00	3,306.00	3,500.00	2,454.78	3,456.00	3,456.00	-100.00%
Total Item 9089	3,114.84		3,306.00	3,306.00	3,500.00	2,454.78	3,456.00	3,456.00	-100.00%
OTHER EMPLOYEE BENEFITS	3,114.84		3,306.00	3,306.00	3,500.00	2,454.78	3,456.00	3,456.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund F	WATER								
Type E	Expense								
Group 6	PRINCIPAL ON INDEBTEDNESS								
F.9730.600	BOND ANTICIPATION NOTES, PRINCIPAL								
	274,000.00	135,400.00	160,600.00	160,600.00	160,600.00	140,600.00	232,600.00	232,600.00	-100.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	274,000.00	135,400.00	160,600.00	160,600.00	160,600.00	140,600.00	232,600.00	232,600.00	-100.00%
Group 7	INTEREST ON INDEBTEDNESS								
F.9730.700	BOND ANTICIPATION NOTES, INTEREST								
	8,275.64	8,116.20	10,809.00	10,809.00	10,809.00	10,385.37	23,550.00	23,550.00	-100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	8,275.64	8,116.20	10,809.00	10,809.00	10,809.00	10,385.37	23,550.00	23,550.00	-100.00%
Total Item 9730									
BOND ANTICIPATION NOTES	282,275.64	143,516.20	171,409.00	171,409.00	171,409.00	150,985.37	256,150.00	256,150.00	-100.00%

Account Table:

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

VILLAGE OF WALDEN

Budget Preparation Report

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund F		WATER							
Type E		Expense							
Group 9		TRANSFERS							
F.9950.900		TRANSFER TO CAPITAL PROJECTS..							
Total Group 9	21,733.61	0.00	0.00	110,000.00	110,000.00	110,000.00	0.00	250,000.00	-100.00%
TRANSFERS									
	21,733.61	0.00	0.00	110,000.00	110,000.00	110,000.00	0.00	250,000.00	-100.00%
Total Item 9950									
TRANSFERS TO CAPITAL PROJECTIONS FUND									
	21,733.61	0.00	0.00	110,000.00	110,000.00	110,000.00	0.00	250,000.00	-100.00%
Total Type E									
Expense									
	743,741.93	645,936.62	769,541.00	911,297.71	897,967.00	735,727.32	882,645.00	1,163,184.00	-100.00%
Total Fund F									
WATER									
	(35,688.12)	(151,723.17)	(12,159.00)	109,597.71	55,095.00	43,629.55	104,945.00	348,984.00	-100.00%

VILLAGE OF WALDEN
2014-2015 MANAGER BUDGET

2. SEWER FUND DETAILED REQUEST

SECTION	CONTENTS	PAGE
A	REVENUES	103
B	UNALLOCATED EXPENSES	104 – 107
C	SEWER ADMINISTRATION	108
D	SANITARY SEWERS	109 - 110
E	SEWAGE TREATMENT & DISPOSAL	111 – 112
F	EMPLOYEE BENEFITS	113 - 119
G	DEBT SERVICE	120 – 121
H	TRANSFERS	122 - 123

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012	Description	2013	Original	2014	Adjusted	2014	Final	Current	Actual	2015	2015	Variance To
	Actual		Actual	Budget	Budget	Budget	Budget	Projection		Per 1-12	REQUESTED	MANAGER	
Fund G		SEWER									Stage	Stage	Stages
Type R		Revenue											
Group													
G.2120	1,000,904.37	SEWER RENTS	876,909.14	890,000.00		890,000.00		925,000.00		755,135.71	890,000.00	900,000.00	-100.00%
G.2122	(147,434.58)	SEWER CHARGES		1,000.00		1,000.00		1,000.00		897.83	1,500.00	1,500.00	-100.00%
G.2128	24,432.87	INTEREST & PENALTIES ON SEWER ACCOUNTS	27,660.27	30,000.00		30,000.00		29,000.00		21,894.40	30,000.00	30,000.00	-100.00%
G.2401	107.22	INTEREST AND EARNINGS		100.00		100.00		100.00		89.66	150.00	150.00	-100.00%
G.2680	0.00	INSURANCE RECOVERIES	0.00	0.00		0.00		2,390.00		2,389.88	0.00	0.00	0.00%
G.2701	0.00	REFUNDS OF PRIOR YEARS EXPENDITURES	1,300.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00%
G.5031	4,103.91	INTERFUND TRANSFERS	8,228.80	0.00		0.00		0.00		0.00	0.00	0.00	0.00%
G.5720	0.00	STATUTORY BONDS	944,000.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00%
Total Group	(882,113.79)		(1,858,742.23)	(921,100.00)		(921,100.00)		(957,490.00)		(780,407.48)	(921,650.00)	(931,650.00)	-100.00%
Total Type R	(882,113.79)		(1,858,742.23)	(921,100.00)		(921,100.00)		(957,490.00)		(780,407.48)	(921,650.00)	(931,650.00)	-100.00%
Revenue	(882,113.79)		(1,858,742.23)	(921,100.00)		(921,100.00)		(957,490.00)		(780,407.48)	(921,650.00)	(931,650.00)	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
G.1910.400	29,566.90	UNALLOCATED INSURANCE	33,000.00	35,000.00	36,000.00	36,000.00	38,000.00	38,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	29,566.90		33,000.00	35,000.00	36,000.00	36,000.00	38,000.00	38,000.00	-100.00%
Total Item 1910									
UNALLOCATED INSURANCE	29,566.90		33,000.00	34,000.00	35,000.00	36,000.00	38,000.00	38,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
G.1940.400	0.00	RIGHTS OF WAY	480.00	480.00	456.00	455.52	480.00	480.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	1,316.32	480.00	480.00	456.00	455.52	480.00	480.00	-100.00%
Total Item 1940									
PURCHASE OF LAND (RIGHTS OF WAY)	0.00	1,316.32	480.00	480.00	456.00	455.52	480.00	480.00	-100.00%

Account Table:

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

VILLAGE OF WALDEN

Budget Preparation Report

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
G.1980.400	366.33	MTA COMMUTER TAX	450.00	450.00	450.00	322.21	450.00	450.00	-100.00%
Total Group 4	366.33		450.00	450.00	450.00	322.21	450.00	450.00	-100.00%
CONTRACTUAL EXPENSE	366.33	384.35	450.00	450.00	450.00	322.21	450.00	450.00	-100.00%
Total Item 1980									
MTA COMMUTER TAX	366.33	384.35	450.00	450.00	450.00	322.21	450.00	450.00	-100.00%

Account Table:

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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
G.1990.400		CONTINGENT ACCOUNT							
	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Group 4									
		CONTRACTUAL EXPENSE							
	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Item 1990									
		CONTINGENT ACCOUNT							
	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Prepared By: PSULLIVAN

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 1		PERSONAL SERVICES							
G.8110.100		SEWER ADMINISTRATION PERSONAL SERVICES							
	93,804.19	99,648.80	100,778.00	123,778.00	123,770.00	82,512.20	102,040.00	102,040.00	-100.00%
Total Group 1									
PERSONAL SERVICES	93,804.19	99,648.80	100,778.00	123,778.00	123,770.00	82,512.20	102,040.00	102,040.00	-100.00%
Group 4		CONTRACTUAL EXPENSE							
G.8110.401		OFFICE EXPENSE..							
	1,221.30	2,428.64	4,000.00	4,000.00	3,800.00	3,096.32	4,000.00	4,000.00	-100.00%
G.8110.406		POSTAGE..							
	2,000.00	2,340.00	2,000.00	2,000.00	3,000.00	2,175.20	2,000.00	2,100.00	-100.00%
G.8110.408		TELEPHONE..							
	4,339.04	4,710.95	4,000.00	4,000.00	4,200.00	3,047.53	4,000.00	4,000.00	-100.00%
G.8110.433		MISCELLANEOUS..							
	0.00	0.00	0.00	0.00	611.00	610.73	0.00	0.00	0.00%
G.8110.434		SEWER ADMINISTRATION GAS, OIL, LUBE							
	3,432.32	1,950.00	2,500.00	2,500.00	4,200.00	2,260.78	2,500.00	2,500.00	-100.00%
G.8110.435		UNIFORMS..							
	254.85	379.78	1,000.00	1,000.00	500.00	44.21	1,000.00	1,000.00	-100.00%
G.8110.460		EDUCATION..							
	389.19	325.00	1,000.00	1,000.00	5,000.00	4,254.14	1,500.00	1,500.00	-100.00%
G.8110.491		SEWER ADMINISTRATION.AUDIT SERVICES							
	0.00	3,196.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-100.00%
G.8110.493		LEGAL FEES..							
	8,152.81	7,886.85	6,000.00	6,000.00	6,500.00	4,500.00	7,000.00	7,000.00	-100.00%
G.8110.495		ENGINEERING..							
	79,225.20	65,377.88	65,000.00	75,000.00	70,000.00	51,500.03	66,000.00	66,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	99,014.71	88,595.10	88,000.00	98,000.00	100,311.00	73,988.94	90,500.00	90,600.00	-100.00%
Total Item 8110									
SEWER ADMINISTRATION	192,818.90	188,243.90	188,778.00	221,778.00	224,081.00	156,501.14	192,540.00	192,640.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012	Description	2013	Original	Adjusted	Final	Actual	2015	2015	Variance
	Actual		Actual	Budget	2014	Current	Per 1-12	REQUESTED	MANAGER	Td
Fund G		SEWER						Stage	Stage	Stage
Type E		Expense								
Group 1		PERSONAL SERVICES								
G.8120.100	0.00	SANITARY SEWERS,PERSONAL SERVICES	19.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.120	3,898.25	OVERTIME..	2,024.90	15,000.00	5,000.00	5,000.00	3,560.01	15,000.00	10,000.00	-100.00%
Total Group 1										
PERSONAL SERVICES	3,898.25		2,044.48	15,000.00	5,000.00	5,000.00	3,560.01	15,000.00	10,000.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
G.8120.200	0.00	SANITARY SEWERS,EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
G.8120.201	593.98	EQUIPMENT..	50,650.00	5,000.00	3,000.00	2,500.00	2,028.43	0.00	0.00	-100.00%
G.8120.290	0.00	MISCELLANEOUS EQUIPMENT..	33,450.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	593.98		84,100.69	5,000.00	3,000.00	2,500.00	2,028.43	5,000.00	5,000.00	-100.00%
Group 4		CONTRACTUAL EXPENSE								
G.8120.401	3,955.76	MATERIALS AND SUPPLIES..	7,567.50	7,500.00	12,500.00	10,000.00	8,903.05	8,000.00	8,000.00	-100.00%
G.8120.403	1,169.40	STRUCTURAL MAINTENANCE..	4,714.16	10,000.00	3,000.00	1,300.00	1,277.37	10,000.00	7,500.00	-100.00%
G.8120.407	0.00	PIPE..	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	-100.00%
G.8120.408	8,623.09	EQUIPMENT MAINTENANCE..	17,302.71	30,000.00	20,000.00	12,000.00	6,878.39	30,000.00	25,000.00	-100.00%
G.8120.410	1,000.00	MECHANIC TOOLS..	1,170.20	1,000.00	1,000.00	600.00	144.75	1,000.00	1,000.00	-100.00%
G.8120.471	31,920.64	POWER FOR UTILITIES..	40,405.76	30,000.00	30,000.00	10,000.00	3,068.68	30,000.00	30,000.00	-100.00%
G.8120.472	3,514.00	ELECTRICAL MAINTENANCE..	433.72	5,000.00	3,000.00	0.00	0.00	5,000.00	5,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	50,182.89		71,594.05	88,500.00	74,500.00	33,900.00	20,272.24	89,000.00	81,500.00	-100.00%

Account Table:

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VILLAGE OF WALDEN

Budget Preparation Report

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Total Item 8120									
SANITARY SEWERS	54,675.12	157,739.22	108,500.00	82,500.00	41,400.00	25,860.68	109,000.00	96,500.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER								
Type E		Expense								
Group 1		PERSONAL SERVICES								
G.8130.100	0.00	SEWAGE TREATMENT AND DISPOSAL..PERSONAL SERVICES	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00%
G.8130.120	14,013.29	OVERTIME..	14,513.26	15,000.00	16,500.00	16,000.00	10,316.52	15,000.00	15,000.00	-100.00%
Total Group 1										
PERSONAL SERVICES	14,013.29		14,513.26	15,000.00	16,500.00	16,000.00	10,400.22	15,000.00	15,000.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
G.8130.206	0.00	MECHANICAL EQUIPMENT..	0.00	1,000.00	1,000.00	500.00	0.00	1,000.00	1,000.00	-100.00%
G.8130.291	613.72	MISCELLANEOUS EQUIPMENT..	821.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	613.72		821.61	1,000.00	1,000.00	500.00	0.00	1,000.00	1,000.00	-100.00%
Group 4		CONTRACTUAL EXPENSE								
G.8130.401	3,752.25	MATERIAL AND SUPPLIES..	1,238.84	8,000.00	4,000.00	3,000.00	2,654.52	8,000.00	5,000.00	-100.00%
G.8130.408	907.00	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.431	0.00	FUEL..	0.00	2,500.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00%
G.8130.433	(8,200.00)	SPECIAL AND OTHER MISC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.440	1,044.82	SEWER MAINTENANCE..	5,307.67	30,000.00	28,096.51	10,000.00	6,335.61	30,000.00	20,000.00	-100.00%
G.8130.441	364.76	HAND TOOLS..	643.75	1,000.00	1,000.00	1,010.00	1,009.52	1,000.00	1,000.00	-100.00%
G.8130.443	854.86	STRUCTURAL MAINTENANCE..	739.63	2,000.00	2,000.00	600.00	0.00	2,000.00	2,000.00	-100.00%
G.8130.458	31,860.01	LANDFILL..	44,400.89	45,000.00	45,000.00	68,000.00	56,393.00	30,000.00	30,000.00	-100.00%
G.8130.459	5,550.00	MISCELLANEOUS TESTING SERVICES..	8,320.00	7,000.00	7,000.00	7,500.00	6,580.00	8,000.00	8,000.00	-100.00%
G.8130.465	13,425.26	CHEMICALS..	12,851.55	15,000.00	15,000.00	18,000.00	16,059.23	0.00	15,000.00	-100.00%

Report Date: 03/20/2014

Account Table:

VILLAGE OF WALDEN

Budget Preparation Report

Prepared By: PSULLIVAN

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Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
G.8130.471	27,126.93	POWER FOR UTILITIES..	40,000.00	40,000.00	98,000.00	72,291.02	40,000.00	40,000.00	-100.00%
G.8130.472	420.00	ELECTRICAL MAINTENANCE..	3,000.00	3,000.00	500.00	0.00	3,000.00	3,000.00	-100.00%
G.8130.473	7,600.00	PERMITS..	8,500.00	8,500.00	7,500.00	7,500.00	8,000.00	8,000.00	-100.00%
G.8130.495	7,620.80	TECHNICAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	92,326.69		117,580.68	153,596.51	215,110.00	169,822.90	132,000.00	134,000.00	-100.00%
Total Item 8130									
SEWAGE TREATMENT AND DISPOSAL	106,953.70		132,915.55	171,096.51	231,610.00	180,223.12	148,000.00	150,000.00	-100.00%

Report Date: 03/20/2014

Account Table:

VILLAGE OF WALDEN

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
G.9010.800		STATE RETIREMENT..							
18,702.84		17,177.80	27,077.00	27,077.00	25,000.00	23,010.00	27,077.00	27,077.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS									
18,702.84		17,177.80	27,077.00	27,077.00	25,000.00	23,010.00	27,077.00	27,077.00	-100.00%
Total Item 9010									
STATE RETIREMENT									
18,702.84		17,177.80	27,077.00	27,077.00	25,000.00	23,010.00	27,077.00	27,077.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
G.9030.800	6,751.21	SOCIAL SECURITY..	8,108.00	8,108.00	8,100.00	5,743.95	8,186.00	8,186.00	-100.00%
Total Group 8	6,751.21	7,078.07	8,108.00	8,108.00	8,100.00	5,743.95	8,186.00	8,186.00	-100.00%
EMPLOYEE BENEFITS	6,751.21	7,078.07	8,108.00	8,108.00	8,100.00	5,743.95	8,186.00	8,186.00	-100.00%
Total Item 9030	6,751.21	7,078.07	8,108.00	8,108.00	8,100.00	5,743.95	8,186.00	8,186.00	-100.00%
SOCIAL SECURITY	6,751.21	7,078.07	8,108.00	8,108.00	8,100.00	5,743.95	8,186.00	8,186.00	-100.00%

Prepared By: PSULLIVAN

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
G.9035.800		MEDICARE..							
Total Group 8	1,578.78	1,655.32	1,896.00	1,896.00	1,850.00	1,343.34	1,915.00	1,915.00	-100.00%
EMPLOYEE BENEFITS									
	1,578.78	1,655.32	1,896.00	1,896.00	1,850.00	1,343.34	1,915.00	1,915.00	-100.00%
Total Item 9035									
MEDICARE	1,578.78	1,655.32	1,896.00	1,896.00	1,850.00	1,343.34	1,915.00	1,915.00	-100.00%

Account Table:

VILLAGE OF WALDEN

Budget Preparation Report

Prepared By: PSULLIVAN

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
G.9040.800		WORKERS COMPENSATION..							
Total Group 8	3,440.12	8,921.01	8,320.00	11,320.00	11,320.00	10,209.53	8,400.00	8,400.00	-100.00%
EMPLOYEE BENEFITS									
	3,440.12	8,921.01	8,320.00	11,320.00	11,320.00	10,209.53	8,400.00	8,400.00	-100.00%
Total Item 9040									
WORKERS COMPENSATION									
	3,440.12	8,921.01	8,320.00	11,320.00	11,320.00	10,209.53	8,400.00	8,400.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
G.9045.800	183.04	LIFE INSURANCE..	182.00	182.00	180.00	129.60	181.00	181.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS	183.04		182.00	182.00	180.00	129.60	181.00	181.00	-100.00%
Total Item 9045									
LIFE INSURANCE	183.04		172.80	182.00	180.00	129.60	181.00	181.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
G.9060.800		HOSPITAL AND MEDICAL INSURANCE..							
	49,751.56	52,522.90	54,660.00	56,660.00	55,500.00	40,987.70	59,305.00	59,258.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS	49,751.56	52,522.90	54,660.00	56,660.00	55,500.00	40,987.70	59,305.00	59,258.00	-100.00%
Total Item 9060									
HOSPITAL AND MEDICAL INSURANCE	49,751.56	52,522.90	54,660.00	56,660.00	55,500.00	40,987.70	59,305.00	59,258.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
G.9089.800		OTHER EMPLOYEE BENEFITS..							
	2,076.56	2,133.64	2,204.00	2,204.00	2,500.00	1,732.86	2,304.00	2,304.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS	2,076.56	2,133.64	2,204.00	2,204.00	2,500.00	1,732.86	2,304.00	2,304.00	-100.00%
Total Item 9089									
OTHER EMPLOYEE BENEFITS	2,076.56	2,133.64	2,204.00	2,204.00	2,500.00	1,732.86	2,304.00	2,304.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 6		PRINCIPAL ON INDEBTEDNESS							
G.9720.600		STATUTORY INSTALLMENT BONDS, PRINCIPAL							
	123,714.00	123,714.00	218,114.00	218,114.00	218,114.00	218,114.00	180,115.00	180,115.00	-100.00%
Total Group 6									
		PRINCIPAL ON INDEBTEDNESS							
	123,714.00	123,714.00	218,114.00	218,114.00	218,114.00	218,114.00	180,115.00	180,115.00	-100.00%
Group 7		INTEREST ON INDEBTEDNESS							
G.9720.700		STATUTORY INSTALLMENT BONDS, INTEREST							
	20,562.21	32,945.67	45,376.00	45,376.00	45,376.00	28,270.06	37,287.00	37,287.00	-100.00%
Total Group 7									
		INTEREST ON INDEBTEDNESS							
	20,562.21	32,945.67	45,376.00	45,376.00	45,376.00	28,270.06	37,287.00	37,287.00	-100.00%
Total Item 9720									
		STATUTORY INSTALLMENT BONDS							
	144,276.21	156,659.67	263,490.00	263,490.00	263,490.00	246,384.06	217,402.00	217,402.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 6		PRINCIPAL ON INDEBTEDNESS							
G.9730.600		BOND ANTICIPATION NOTES, PRINCIPAL							
	155,200.00	1,078,200.00	150,000.00	150,000.00	150,000.00	110,000.00	188,000.00	188,000.00	-100.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	155,200.00	1,078,200.00	150,000.00	150,000.00	150,000.00	110,000.00	188,000.00	188,000.00	-100.00%
Group 7		INTEREST ON INDEBTEDNESS							
G.9730.700		BOND ANTICIPATION NOTES, INTEREST							
	12,566.56	23,291.91	11,560.00	11,560.00	11,560.00	7,643.71	13,292.00	13,292.00	-100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	12,566.56	23,291.91	11,560.00	11,560.00	11,560.00	7,643.71	13,292.00	13,292.00	-100.00%
Total Item 9730									
BOND ANTICIPATION NOTES	167,766.56	1,101,491.91	161,560.00	161,560.00	161,560.00	117,643.71	201,292.00	201,292.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014	Adjusted 2014	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G	SEWER							
Type E	Expense							
Group 9	TRANSFERS							
G.9901.900	TRANSFERS TO GENERAL FUND..	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Group 9								
TRANSFERS		0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%
Total Item 9901								
TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	30,000.00	0.00%

Account Table:

Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund G		SEWER							
Type E		Expense							
Group 9		TRANSFERS							
G.9950.900		TRANSFER TO CAPITAL PROJECTS FUND..							
Total Group 9	19,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS									
	19,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950									
TRANSFERS TO CAPITAL PROJECTIONS FUND									
	19,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense									
	798,279.80	1,861,412.46	1,040,705.00	1,043,801.51	1,063,497.00	846,547.42	1,017,532.00	1,037,085.00	-100.00%
Total Fund G									
SEWER									
	(83,833.99)	2,670.23	119,605.00	122,701.51	106,007.00	66,139.94	95,882.00	105,435.00	-100.00%

VILLAGE OF WALDEN
2014-2015 MANAGER BUDGET

2. LIBRARY FUND DETAILED REQUEST

SECTION	CONTENTS	PAGE
A	REVENUES	140
B	UNALLOCATED EXPENSES	141 - 143
C	LIBRARY ADMINISTRATION	144 - 145
D	EMPLOYEE BENEFITS	146 - 152

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type R		Revenue							
Group									
L.2082	6,821.91	LIBRARY CHARGES	7,750.00	7,750.00	7,400.00	4,267.25	7,500.00	7,500.00	-100.00%
L.2360	114,986.23	LIBRARY SERVICES OTHER GOVT	124,435.00	124,435.00	123,435.00	124,245.23	125,152.00	125,152.00	-100.00%
L.2401	1,448.39	INTEREST AND EARNINGS	2,000.00	2,000.00	2,170.00	1,359.20	2,000.00	2,000.00	-100.00%
L.3097	13,176.00	GENERAL GOVERNMENT CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.3840	44,921.00	STATE AID FOR LIBRARIES	2,900.00	2,900.00	4,000.00	3,432.00	4,000.00	4,000.00	-100.00%
L.5031	295,000.00	INTERFUND TRANSFER	317,450.00	317,450.00	317,450.00	317,450.00	336,497.00	336,497.00	-100.00%
Total Group									
	(476,353.53)	(442,197.54)	(454,535.00)	(454,535.00)	(454,455.00)	(450,753.68)	(475,149.00)	(475,149.00)	-100.00%
Total Type R									
Revenue	(476,353.53)	(442,197.54)	(454,535.00)	(454,535.00)	(454,455.00)	(450,753.68)	(475,149.00)	(475,149.00)	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
L1910.400	2,956.69	UNALLOCATED INSURANCE	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	2,956.69		4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-100.00%
Total Item 1910									
UNALLOCATED INSURANCE	2,956.69		4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-100.00%

Account Table:

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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
L:1980.400		MTA COMMUTER TAX							
Total Group 4	789.17	847.37	890.00	890.00	870.00	654.32	940.00	940.00	-100.00%
CONTRACTUAL EXPENSE	789.17	847.37	890.00	890.00	870.00	654.32	940.00	940.00	-100.00%
Total Item 1980									
MTA COMMUTER TAX	789.17	847.37	890.00	890.00	870.00	654.32	940.00	940.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type E		Expense							
Group 1		PERSONAL SERVICES							
L.7410.100	242,161.64	LIBRARY/PERSONAL SERVICES	256,361.09	264,606.00	272,350.00	191,706.31	247,304.00	244,320.00	-100.00%
Total Group 1									
PERSONAL SERVICES	242,161.64		256,361.09	264,606.00	272,350.00	191,706.31	247,304.00	244,320.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
L.7410.201	0.00	OFFICE EQUIPMENT..	0.00	5,000.00	0.00	917.24	5,000.00	5,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00		0.00	5,000.00	0.00	917.24	5,000.00	5,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE							
L.7410.401	7,498.27	OFFICE EXPENSE..	6,526.26	6,500.00	8,000.00	4,036.63	6,500.00	6,500.00	-100.00%
L.7410.406	777.19	POSTAGE..	458.92	1,000.00	850.00	526.71	1,000.00	1,000.00	-100.00%
L.7410.408	2,821.04	TELEPHONE..	1,567.63	2,000.00	1,600.00	1,140.87	2,000.00	2,000.00	-100.00%
L.7410.410	20,660.14	BOOKS & BOOKS ON TAPE/CD..	34,758.31	28,000.00	38,500.00	25,161.39	28,000.00	28,000.00	-100.00%
L.7410.411	0.00	LIBRARY E-BOOKS	1,905.21	3,000.00	2,500.00	659.81	3,000.00	3,000.00	-100.00%
L.7410.429	7,446.46	VIDEO & MUSIC CDS..	9,793.76	10,000.00	10,000.00	4,898.22	10,000.00	10,000.00	-100.00%
L.7410.430	0.00	TRAVEL..	0.00	600.00	0.00	0.00	600.00	600.00	-100.00%
L.7410.433	21,176.21	COMPUTER..	22,595.34	27,000.00	25,000.00	16,485.15	27,000.00	27,000.00	-100.00%
L.7410.440	92,466.60	BUILDING CONSTRUCTION..	33,042.14	0.00	1,000.00	338.00	0.00	0.00	0.00%
L.7410.449	1,308.60	EQUIPMENT REPAIR..	6,467.21	0.00	5,000.00	442.34	5,000.00	5,000.00	-100.00%
L.7410.459	548.50	PROGRAMS/PUBLICITY..	1,639.57	1,000.00	1,500.00	790.23	1,000.00	1,000.00	-100.00%
L.7410.460	115.00	EDUCATION..	0.00	1,000.00	600.00	335.00	1,000.00	1,000.00	-100.00%

Account Table:

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

VILLAGE OF WALDEN

Budget Preparation Report

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
L.7410.463	0.00	LEGAL FEES..	500.00	500.00	500.00	0.00	500.00	500.00	-100.00%
L.7410.474		BOOK BINDING..							
	716.62	1,707.25	2,500.00	2,500.00	2,000.00	653.34	2,500.00	2,500.00	-100.00%
L.7410.480		PROFESSIONAL DUES..							
	210.00	210.00	600.00	600.00	220.00	220.00	600.00	600.00	-100.00%
L.7410.485		CLEANING..							
	0.00	0.00	800.00	800.00	200.00	95.00	800.00	800.00	-100.00%
L.7410.491		LIBRARY AUDIT SERVICES							
	0.00	1,048.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	-100.00%
L.7410.498		PAYROLL PROCESSING..							
	1,166.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.499		PERIODICALS..							
	254.80	2,711.34	2,500.00	2,500.00	2,800.00	2,483.68	2,500.00	2,500.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	157,165.98	124,430.94	88,150.00	91,150.00	101,420.00	59,416.37	93,150.00	93,150.00	-100.00%
Total Item 7410									
LIBRARY	399,327.62	380,792.03	357,756.00	355,756.00	373,770.00	252,039.92	345,454.00	342,470.00	-100.00%

Account Table:

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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
L 9010.800	12,091.37	EMPLOYEE BENEFITS RETIREMENT..	39,436.05	47,830.00	43,000.00	40,646.00	40,015.00	39,693.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS	12,091.37		39,436.05	47,830.00	43,000.00	40,646.00	40,015.00	39,693.00	-100.00%
Total Item 9010									
STATE RETIREMENT	12,091.37		39,436.05	47,830.00	43,000.00	40,646.00	40,015.00	39,693.00	-100.00%

Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
L 9030.800		EMPLOYEE BENEFITS SOCIAL SECURITY..							
Total Group 8	14,477.64	15,744.86	16,406.00	16,406.00	16,400.00	11,624.97	15,333.00	15,148.00	-100.00%
EMPLOYEE BENEFITS									
	14,477.64	15,744.86	16,406.00	16,406.00	16,400.00	11,624.97	15,333.00	15,148.00	-100.00%
Total Item 9030									
SOCIAL SECURITY									
	14,477.64	15,744.86	16,406.00	16,406.00	16,400.00	11,624.97	15,333.00	15,148.00	-100.00%

Account Table:

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

VILLAGE OF WALDEN

Budget Preparation Report

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
L 9035.800		MEDICARE.							
Total Group 8	3,385.71	3,682.40	3,837.00	3,837.00	3,800.00	2,718.49	3,586.00	3,543.00	-100.00%
EMPLOYEE BENEFITS									
	3,385.71	3,682.40	3,837.00	3,837.00	3,800.00	2,718.49	3,586.00	3,543.00	-100.00%
Total Item 9035									
MEDICARE	3,385.71	3,682.40	3,837.00	3,837.00	3,800.00	2,718.49	3,586.00	3,543.00	-100.00%

Account Table:

Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: PSULLIVAN

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
L.9040.800		EMPLOYEE BENEFITS WORKERS COMP..							
Total Group 8	3,566.86	7,861.68	8,255.00	8,255.00	8,000.00	7,771.35	2,500.00	2,500.00	-100.00%
EMPLOYEE BENEFITS									
	3,566.86	7,861.68	8,255.00	8,255.00	8,000.00	7,771.35	2,500.00	2,500.00	-100.00%
Total Item 9040									
WORKERS COMPENSATION									
	3,566.86	7,861.68	8,255.00	8,255.00	8,000.00	7,771.35	2,500.00	2,500.00	-100.00%

Account Table:

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

VILLAGE OF WALDEN

Budget Preparation Report

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
L 9045,800		EMPLOYEE BENEFITS LIFE INSURANCE..							
	274.56	259.20	364.00	364.00	360.00	194.40	272.00	272.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS	274.56	259.20	364.00	364.00	360.00	194.40	272.00	272.00	-100.00%
Total Item 9045									
LIFE INSURANCE	274.56	259.20	364.00	364.00	360.00	194.40	272.00	272.00	-100.00%

Account Table:

All Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
L.9060.800		EMPLOYEE BENEFITS HOSP & MED INS.							
Total Group 8	49,257.68	49,629.40	53,295.00	51,425.00	51,295.00	37,574.88	69,256.00	78,859.00	-100.00%
EMPLOYEE BENEFITS									
	49,257.68	49,629.40	53,295.00	51,425.00	51,295.00	37,574.88	69,256.00	78,859.00	-100.00%
Total Item 9060									
HOSPITAL AND MEDICAL INSURANCE	49,257.68	49,629.40	53,295.00	51,425.00	51,295.00	37,574.88	69,256.00	78,859.00	-100.00%

Account Table:

Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund L		LIBRARY							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
L.9089,800		OTHER EMPLOYEE BENEFITS..							
Total Group 8	3,118.52	3,200.46	3,306.00	2,806.00	2,300.00	1,585.98	3,456.00	3,456.00	-100.00%
EMPLOYEE BENEFITS									
	3,118.52	3,200.46	3,306.00	2,806.00	2,300.00	1,585.98	3,456.00	3,456.00	-100.00%
Total Item 9089									
OTHER EMPLOYEE BENEFITS									
	3,118.52	3,200.46	3,306.00	2,806.00	2,300.00	1,585.98	3,456.00	3,456.00	-100.00%
Total Type E									
Expense									
	490,526.82	502,785.29	496,439.00	492,069.00	504,295.00	359,310.31	485,312.00	491,381.00	-100.00%
Total Fund L									
LIBRARY									
	14,173.29	60,587.75	41,904.00	37,534.00	49,840.00	(91,443.37)	10,163.00	16,232.00	-100.00%

March 20, 2014

VILLAGE OF WALDEN
2014-2015 MANAGER BUDGET

3. PAY & BENEFITS WORKSHEETS

Village of Walden
Budget Year 2014-2015

Trustees Budget

Schedule 5 - Salaries & Wages - General Fund

012 LEGISLATIVE																			
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Police	Dental	Vision	Life	
Leonard, Edmond	Trustee	Elected	04/01/2009	n/a	0.00	0.00	0.00	0.00	6250.00	0.00	0.00	387.50	90.63	0.00	0.00	0.00	0.00	0.00	
Carley, William	Trustee	Elected	04/03/2012	n/a	0.00	0.00	0.00	0.00	6250.00	0.00	0.00	387.50	90.63	0.00	0.00	0.00	0.00	0.00	
Mischk, Gerald	Trustee	Elected	02/12/2013	n/a	0.00	0.00	0.00	0.00	6250.00	0.00	0.00	387.50	90.63	0.00	0.00	0.00	0.00	0.00	
Hoffman, Sean	Trustee	Elected	07/01/2011	n/a	0.00	0.00	0.00	0.00	6250.00	0.00	0.00	387.50	90.63	0.00	0.00	0.00	0.00	0.00	
Runbold, Susan	Trustee	Elected	04/01/2008	n/a	0.00	0.00	0.00	0.00	6250.00	0.00	0.00	387.50	90.63	0.00	0.00	0.00	0.00	0.00	
Bowen, Bernard	Trustee	Elected	12/01/2009	n/a	0.00	0.00	0.00	0.00	6250.00	0.00	0.00	387.50	90.63	0.00	0.00	0.00	0.00	0.00	
TOTAL									37500.00	0.00	0.00	2325.00	543.75	0.00	0.00	0.00	0.00	0.00	
JUDICIAL																			
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Police	Dental	Vision	Life	
Ozman, Raymond	Justice	Elected	04/07/1997	n/a	1638.45	12.00	0.00	0.00	19661.43	0.00	0.00	1219.01	285.09	3951.95	0.00	0.00	0.00	0.00	
Gorris, Fred	Acting Justice	App'd	04/07/1997	n/a	450.35	12.00	0.00	0.00	5404.25	0.00	0.00	335.06	78.36	1086.25	0.00	0.00	0.00	0.00	
Smith, Gayle	Court Clerk	CSEA	10/06/1986	40	23.74	52.20	0.00	0.00	49567.03	21187.39	0.00	3073.16	718.72	9962.97	0.00	932.02	220.12	90.72	
	Court Office None			0	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	
	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	620.00	145.00	2010.00	0.00	0.00	0.00	0.00	
TOTAL									84632.71	21187.39	0.00	5247.23	1227.17	17011.17	0.00	932.02	220.12	90.72	
Salary - Rounded																			
EXECUTIVE																			
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Police	Dental	Vision	Life	
Maheer, Brian	Mayor	Elected	04/01/2009	n/a	0.00	0.00	0.00	0.00	7750.00	0.00	0.00	480.50	112.38	0.00	0.00	0.00	0.00	0.00	
Revelia, John	Manager	App'd	04/01/2010	n/a	1625.24	30.00	1665.87	22.20	85739.54	21187.39	0.00	5315.85	1243.22	14061.28	0.00	932.02	220.12	90.72	
FINANCE																			
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Police	Dental	Vision	Life	
Sullivan, Peter	Treasurer	App'd	02/11/2011	n/a	1136.85	52.20	0.00	0.00	59343.77	0.00	0.00	3679.31	860.48	9732.38	0.00	932.02	220.12	90.72	
New Position	Dpy Treas	M/C	10/30/1989	37.5	18.6856	52.20	0.00	0.00	36577.07	19153.92	0.00	2267.78	530.37	7351.99	0.00	932.02	220.12	90.72	
Bliss, Lauren	Dpy Treas	M/C	09/22/2010	37.5	20.7618	52.20	0.00	0.00	40641.19	19153.92	0.00	2519.75	589.30	6665.16	0.00	932.02	220.12	90.72	
	Overtime	M/C		n/a	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	124.00	29.00	328.00	0.00	0.00	0.00	0.00	
TOTAL									138562.04	38307.84	0.00	8590.85	2009.15	24077.53	0.00	2796.07	650.37	272.16	
STAFF																			
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Police	Dental	Vision	Life	
Bliss, Tara	Clerk	App'd	06/01/2013	n/a	961.54	52.20	0.00	0.00	50192.31	0.00	0.00	3111.92	727.79	8231.54	0.00	0.00	0.00	0.00	
TOTAL									50192.31	0.00	0.00	3111.92	727.79	8231.54	0.00	0.00	0.00	0.00	

**Village of Walden
Budget Year 2014-2015
Trustees Budget**

Schedule 5 - Salaries & Wages - General Fund

TRAFFIC CONTROL																			Police									
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MidCare	Pension	Pension	Dental	Vision	Life										
Herald, Betty Jane	Parking E.O CSEA		09/02/2010	20	14.08	52.20	0.00	0.00	14703.17	0.00	0.00	911.60	213.20	2411.32	0.00	0.00	0.00	0.00										
TOTAL																												
Salary - Rounded										14703.17	0.00	0.00	911.60	213.20	2411.32	0.00	0.00	0.00	0.00									
ANIMAL CONTROL																			Police									
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MidCare	Pension	Pension	Dental	Vision	Life										
Vacant	Ari,Cont./OI None			5	0.00	52.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Salary - Rounded										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
OTHER PROTECTION																			Police									
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MidCare	Pension	Pension	Dental	Vision	Life										
Stuckles, Dean	Bldg Insp. M/C		09/04/1990	0	1204.02	52.20	0.00	0.00	62849.65	21187.39	0.00	3896.68	911.32	12632.78	0.00	932.02	220.12	90.72										
Buchalski, Jay	Code Enforc n/a		05/10/2010	30	17.65	52.20	0.00	0.00	27640.68	0.00	0.00	1713.72	400.79	0.00	0.00	0.00	0.00	0.00										
Kurtz, Vicki	Dpy Treas M/C		10/30/1989	37.5	24.6883	52.20	0.00	0.00	48327.25	21187.39	0.00	2996.29	700.75	9713.78	0.00	932.02	220.12	90.72										
TOTAL										138817.53	42374.78	0.00	8606.63	2012.85	22346.56	0.00	1864.04	440.24	181.44									
HIGHWAY																												
										Dean Sai	61081.88																	
Police																			Police									
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MidCare	Pension	Pension	Dental	Vision	Life										
O'dell, Carl	MEO	CSEA	08/30/1989	40	23.53	12.00	24.38	40.20	50505.79	21187.39	300.00	3149.96	736.68	10151.66	0.00	932.02	220.12	90.72										
Doherty, Jody	MEO	CSEA	07/20/2005	40	22.98	52.20	0.00	52.20	47983.28	18855.55	300.00	2893.56	700.11	9644.64	0.00	932.02	220.12	90.72										
Eckert, William	Laborer	CSEA	04/14/2006	40	20.59	52.20	0.00	52.20	42996.62	21187.39	300.00	2684.39	627.80	8642.32	0.00	932.02	220.12	90.72										
Vacant	MEO	CSEA	08/26/2009	40	19.39	52.20	0.00	0.00	40486.32	18803.89	300.00	2528.75	591.40	8137.75	0.00	932.02	220.12	90.72										
Lynn, Robert	MEO	CSEA	05/19/2010	40	22.81	49.00	22.98	3.20	47641.21	18803.89	300.00	2872.36	695.15	7813.16	0.00	932.02	220.12	90.72										
Hornbeck, Greg	Laborer	CSEA	08/24/2010	40	19.67	52.20	0.00	52.20	41070.44	18850.85	300.00	2664.97	599.87	6735.55	0.00	932.02	220.12	90.72										
Norman, Brent	Laborer	CSEA	07/19/1999	20	19.67	52.20	0.00	52.20	20535.22	0.00	0.00	1273.18	297.76	0.00	0.00	0.00	0.00	0.00										
Working Leader Diff										5000.00	0.00	0.00	310.00	72.50	1005.00	0.00	0.00	0.00	0.00									
Highway Total										296218.88	117688.95	1800.00	18477.17	4321.27	52130.09	0.00	5392.13	1320.73	544.32									
Salary - Rounded										296218.00	117688.00	0.00	18477.00	4321.00	52130.00	0.00	5392.00	1320.00	544.00									
Snow Removal Total Overtime										0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
CSEA										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Overtime-Regular Overtime CSEA n/a																												
Differential Pay (Crossing Gas CSEA										0.00	0.00	0.00	62.00	14.50	201.00	0.00	0.00	0.00	0.00									
Total										18500.00	0.00	0.00	1023.00	239.25	3316.50	0.00	0.00	0.00	0.00									
Salary - Rounded										18500.00	0.00	0.00	1023.00	239.25	3316.50	0.00	0.00	0.00	0.00									
TOTAL										337718.88	117688.95	1800.00	21050.17	4923.02	60471.59	0.00	5592.13	1320.73	544.32									
Rounded Total										337719.00						0.00												

Village of Walden
Budget Year 2014-2015
Trustees Budget

Schedule 5 - Salaries & Wages - General Fund

RECREATION																		
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCare	Pension	Police Pension	Dental	Vision	Life
Bliss, Michael	Rec. Coord.	M/C	06/01/2008	40	1104.94	52.20	0.00	0.00	57677.85	18274.38	0.00	3576.03	836.33	11593.25	0.00	932.02	220.12	90.72
Rooney, Chris	Rec.Aide	CSEA	05/17/2013	40	19.67	52.20	0.00	0.00	41070.44	18616.51	300.00	2564.97	895.52	7035.55	0.00	932.02	220.12	90.72
Romeo, Anthony	Rec.Aide	CSEA	10/01/2011	40	19.67	52.20	0.00	0.00	41070.44	18061.30	300.00	2564.97	895.52	7035.55	0.00	932.02	220.12	90.72
	OT Rec Admin								4000.00	0.00	0.00	248.00	58.00	804.00	0.00	0.00	0.00	0.00
57176.406	Recreation Administration Total								143818.73	54952.19	600.00	8705.96	2627.37	25664.35	0.00	2796.07	660.37	272.16
	Sr. Lifeguard n/a			0	1.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lifeguards (n/a			124	10.00	12.50	0.00	0.00	15500.00	0.00	0.00	961.00	224.75	0.00	0.00	0.00	0.00	0.00
	Ticket Taker n/a			0	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
	Beach Facilities Total								15500.00	0.00	0.00	961.00	224.75	0.00	0.00	0.00	0.00	0.00
	Salary - Rounded								15500.00	0.00	0.00	961.00	224.75	0.00	0.00	0.00	0.00	0.00
	Plymnd Dir (2 n/a			0	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
	Plymnd Ldrs n/a			530	9.00	6.00	0.00	0.00	28620.00	0.00	0.00	1774.44	414.99	0.00	0.00	0.00	0.00	0.00
	Soccer Dir n/a			0	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
	Asst. Soc.D n/a			35	9.00	14.00	0.00	0.00	4410.00	0.00	0.00	273.42	63.95	0.00	0.00	0.00	0.00	0.00
	Basketball D n/a			0	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
	Asst.Bask.D n/a			68	10.50	14.00	0.00	0.00	9996.00	0.00	0.00	619.75	144.94	0.00	0.00	0.00	0.00	0.00
	Tennis Inst n/a			40	10.00	6.00	0.00	0.00	2400.00	0.00	0.00	148.80	34.80	0.00	0.00	0.00	0.00	0.00
	Skatepark S n/a			40	10.00	20.00	0.00	0.00	8000.00	0.00	0.00	496.00	116.00	0.00	0.00	0.00	0.00	0.00
	TeenCtr-Sq n/a			40	11.50	50.00	0.00	0.00	23000.00	0.00	0.00	1426.00	333.50	0.00	0.00	0.00	0.00	0.00
	SYEP progr n/a			90	8.00	5.00	0.00	0.00	3600.00	0.00	0.00	223.20	52.20	0.00	0.00	0.00	0.00	0.00
	OT Youth								500.00	0.00	0.00	31.00	7.25	0.00	0.00	0.00	0.00	0.00
	Youth Programs Total								80526.00	0.00	0.00	4992.61	1167.63	0.00	0.00	0.00	0.00	0.00
	Salary - Rounded								80526.00	0.00	0.00	4992.61	1167.63	0.00	0.00	0.00	0.00	0.00
	Park Maint n/a			140.0	11.00	26.00	0.00	0.00	40039.76	0.00	0.00	2482.47	580.58	0.00	0.00	0.00	0.00	0.00
	OT Parks			0	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	62.00	14.50	0.00	0.00	0.00	0.00	0.00
	Other Culture & Recreation Total								41039.76	0.00	0.00	2544.47	595.08	0.00	0.00	0.00	0.00	0.00
	RECREATION TOTAL								280884.49	54952.19	600.00	17204.04	4614.83	25664.35	0.00	2796.07	660.37	272.16
	Salary - Rounded								280884.00	54952.19	600.00	17204.04	4614.83	25664.35	0.00	2796.07	660.37	272.16
HOME & COMMUNITY																		
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCare	Pension	Police Pension	Dental	Vision	Life
Lamancuso, Nancy	Plan Bd Sec Appld		10/30/2008	n/a	15.38	130.00	0.00	0.00	1998.75	0.00	0.00	123.92	28.98	401.75	0.00	0.00	0.00	0.00
TOTAL - GENERAL FUND																		
Rounded Total - General Fund																		
									2934747.99	545727.89	3600.00	184096.89	43087.15	235003.63	390057.97	23924.70	7043.90	3084.48
									2934748	545727	3600	184097	43087	301185	369212	23925	7044	3084
									9990.38	MTA				302425.00			36869.00	

Village of Walden
Budget Year 2014-2015

Trustees Budget

Schedule 5 - Salaries & Wages - Water Fund

WATER ADMINISTRATION													
Employee Name	Title	Bgrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	Police
Penna, Frederick	Water Oper CSEA		08/01/1994	40	31.38	8.00	32.06	44.20	6173.76	1842.70	300.00	3844.85	889.20
Bliss, David	Laborer CSEA		06/14/2010	40	19.67	52.20	0.00	52.20	41070.44	19131.67	300.00	2564.97	599.87
Kyle, Kevin	Laborer CSEA		11/16/2010	40	19.67	52.20	0.00	52.20	41070.44	9536.23	300.00	2564.97	599.87
Summer Heina				0	15.07	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT (2)	n/a			0	13.96	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Holiday	CSEA				0.00	0.00	0.00	0.00	2000.00	0.00	0.00	124.00	29.00
Water Administration Total									145854.64	47090.61	900.00	2098.79	2127.94
Salary - Rounded									145855.00			2098.79	2127.94
Supply, Power & Pym Overtime	CSEA			n/a	0.00	0.00	0.00	0.00	16000.00	0.00	0.00	982.00	232.00
Trans & Distrib Overtime	CSEA			n/a	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	1240.00	290.00
TOTAL - WATER FUND									181854.64	47090.61	900.00	11330.79	2649.94
Rounded Total - Water Fund									181855.00	47088.00	900.00	11331.00	2650.00
MTA									621.37				
Vacancy	Plant Operai CSEA			0	23.75	52.20	0.00	52.20	0.00	0.00	0.00	0.00	0.00
Williams, Kyle	WWTP Ope CSEA		04/09/1990	40	24.99	44.00	25.84	8.20	52456.88	21187.39	300.00	3270.93	764.97
Sneed, William	MEO CSEA		04/14/2006	40	22.98	52.20	0.00	52.20	47983.28	18786.59	300.00	2993.56	700.11
Summer Heina				0	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Holiday	CSEA				0.00	0.00	0.00	0.00	1000.00	0.00	0.00	62.00	14.50
Sewer Administration Total									101440.16	39972.98	600.00	6326.49	1479.58
Salary - Rounded									101440.00			6326.49	1479.58
Sanitary Sewers Overtime	CSEA			n/a	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	930.00	217.50
Treatment & Dispos. Overtime	CSEA			n/a	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	930.00	217.50
TOTAL - SEWER FUND									131440.16	39972.98	600.00	8186.49	1914.58
Rounded Total - Sewer Fund									131440.00	39974.00	600.00	8186.00	1915.00
MTA									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
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									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
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									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
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									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58
									131440.00	39974.00	600.00	8186.00	1915.00
									448.94				
									131440.16	39972.98	600.00	8186.49	1914.58

Village of Walden
Budget Year 2014-2015

Trustees Budget

Schedule 5 - Salaries & Wages - Library Fund

LIBRARY SERVICES

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hith	Clothing	SS	MidCare	Pension	Pension	Police	Dental	Vision	Life
Niedemier, Virginia	Director	None	06/01/2002		1272.20	52.20	0.00	0.00	66408.80	18274.38	0.00	4117.35	962.83	13348.17	0.00	0.00	932.02	220.12	90.72
Vacancy	St. Clerk	None			928.35	20.20	0.00	0.00	18752.73	9636.23	0.00	1162.67	271.91	3769.30	0.00	0.00	932.02	220.12	90.72
Crawford, Jean	Library Clerk	None	09/15/2003		757.14	52.20	0.00	0.00	38411.00	19209.29	0.00	2381.48	556.96	7720.61	0.00	0.00	0.00	0.00	0.00
Hewell, Lisa	Senior Clerk	None			788.46	52.20	0.00	0.00	41157.69	19153.92	0.00	2551.78	596.79	4445.03	0.00	0.00	932.02	220.12	90.72
Dudzic, Bridget	Clerk I	None	11/20/1997		9285.48	0.00	0.00	0.00	9285.48	0.00	0.00	575.70	134.64	0.00	0.00	0.00	0.00	0.00	0.00
Goling, Linda	Clerk II	None	10/31/2005		13572.03	0.00	0.00	0.00	13572.03	0.00	0.00	841.47	196.79	2727.98	0.00	0.00	0.00	0.00	0.00
Homan, Shirley	Clerk III	None	09/14/2010		11086.40	0.00	0.00	0.00	11086.40	0.00	0.00	687.36	160.75	1818.17	0.00	0.00	0.00	0.00	0.00
Aiken, Laurie	Clerk IV	None	09/20/2004		13979.98	0.00	0.00	0.00	13979.98	0.00	0.00	866.76	202.71	2809.97	0.00	0.00	0.00	0.00	0.00
Balogh, Beth	Clerk V	None	06/29/2004		2885.38	0.00	0.00	0.00	2885.38	0.00	0.00	178.89	41.84	579.96	0.00	0.00	0.00	0.00	0.00
Stevens, Halley	Clerk VI	None	01/26/2006		7647.53	0.00	0.00	0.00	7647.53	0.00	0.00	474.15	110.89	0.00	0.00	0.00	0.00	0.00	0.00
					7924.28				7924.28	0.00	0.00	491.31	114.90	1298.58	0.00	0.00	0.00	0.00	0.00
					6050.58				6050.58	0.00	0.00	375.14	87.73	0.00	0.00	0.00	0.00	0.00	0.00
					7158.60				7158.60	0.00	0.00	443.83	103.80	1174.01	0.00	0.00	0.00	0.00	0.00
Page (2)-Clerk VII	None					0.00	0.00	0.00											
TOTAL - LIBRARY FUND																			
Rounded Total - Library Fund																			
						MTA			244320.44	66173.83	0.00	15147.87	3542.65	39692.78	0.00	0.00	2796.07	660.37	272.16
									244320.00	66174.00	0.00	15148.00	3543.00	39693.00	0.00	0.00	2796.00	660.00	272.00
									-11525.00	7145.00	0.00	-714.00	-167.00	-3958.00	0.00	0.00	0.00	0.00	-91.00
									Pay	Hith	Clothing	SS	MidCare	Pension	Pension		Dental	Vision	Life
									3492363.24	698965.23	5100.00	218762.03	51194.32	334678.65	390057.97		37280.88	8804.88	3810.24
									3492363.00	698965.00	5100.00	218762.00	51194.00	400860.00	389212.00		37281.00	8805.00	3810.00
									MTA									3456.00	
									11891.37										

March 20, 2014

VILLAGE OF WALDEN
2014-2015 MANAGER BUDGET
4. DEBT SERVICE SCHEDULES

Village of Walden
Budget Year 2014-2015
Managers Budget

Schedule V-1
Appropriations
Debt Service Fund

General Fund	CAP Proj	Original Issue	Current Outstanding Balance	2014-2015 Principal Interest	2015-2016 Principal Interest	2016-2017 Principal Interest	2017-2018 Principal Interest	Future Years Principal Interest
Serial Bonds								
Fuel Tank Removal - (paid off 13-14)	n/a	169,165	0	0	0	0	0	0
Total Serial Bonds Debt		<u>169,165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Statutory Installment Bonds								
Streets and Equipment	114	500,000	214,200	71,450	8,739	71,450	5,824	71,300
Streets/ Bradley/ Village Hall	121	912,500	821,250	91,250	14,783	91,250	13,140	91,250
2011-12 Capital Program	18/12	889,400	889,400	91,740	33,530	91,740	30,072	91,740
Total Statutory Installment Bond Debt		<u>2,301,900</u>	<u>1,924,850</u>	<u>254,440</u>	<u>57,052.24</u>	<u>254,440</u>	<u>49,035.98</u>	<u>254,290</u>
Bond Anticipation Notes								
Streets/Truck	115	500,000	200,000	100,000	5,000	100,000	2,500	0
Various (Roads/Truck)	111	300,000	0	0	0	0	0	0
2011-12 Capital Program	118	1,043,500	122,875	50,625	2,101	36,125	1,806	36,125
Sidewalks/ Vehicle (rolled to SIB)	120	150,000	0	0	0	0	0	0
Park & Rec Imprvmts/Pol Vehicle	123	135,000	135,000	27,000	2,295	27,000	2,700	27,000
Road Improvements/Equipment	123	480,000	480,000	96,000	8,928	96,000	9,600	96,000
Total		<u>2,608,500</u>	<u>937,875</u>	<u>273,625</u>	<u>18,324</u>	<u>259,125</u>	<u>16,606</u>	<u>159,125</u>
	last Year	<u>3,860,165</u>	<u>2,776,650</u>	<u>528,925</u>	<u>56,185</u>			
TOTAL GENERAL FUND DEBT		<u>5,079,565</u>	<u>2,862,725</u>	<u>528,065</u>	<u>75,376</u>	<u>513,565</u>	<u>65,642</u>	<u>413,415</u>
change from last year		1,219,400	86,075	-860	19,191			
						<u>51,148</u>	<u>305,990</u>	<u>39,160</u>
							<u>1,101,690</u>	<u>103,045</u>

Village of Walden
Budget Year 2014-2015
Managers Budget

Schedule V-1 Appropriations Debt Service Fund													
Water Fund (Excluded From Debt Limit)	CAP Proj	Original Issue	Current Outstanding Balance	2014-2015		2015-2016		2016-2017		2017-2018		Future Years	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
Serial Bonds													
Total		0	0	0	0	0	0	0	0	0	0	0	0
Statutory Installment Bonds													
Total		0	0	0	0	0	0	0	0	0	0	0	0
Bond Anticipation Notes													
Water System Improvements (retired 13-14)	113	100,000	0	0	0	0	0	0	0	0	0	0	0
Water Improvements	116	100,000	40,000	20,000	1,000	20,000	500	0	0	0	0	0	0
Additional Improvements	117	202,000	121,200	40,400	3,030	40,400	2,020	0	1,010	0	0	0	0
Water System Infra. Imprvmts	122	401,000	320,800	80,200	8,020	80,200	6,015	80,200	4,010	80,200	2,005	0	0
Water Sys Infra Imprvmts 2014	125	460,000	460,000	92,000	11,500	92,000	9,200	92,000	6,900	92,000	4,600	92,000	2,300
Total		1,263,000	942,000	232,600	23,550	232,600	17,735	212,600	11,920	172,200	6,605	92,000	2,300
Excluded Debt Total		1,263,000	942,000	232,600	23,550	232,600	17,735	212,600	11,920	172,200	6,605	92,000	2,300

Village of Walden
Budget Year 2014-2015
Managers Budget

Schedule V-1
Appropriations
Debt Service Fund

Water Fund (Included Against Debt Limit)	CAP Proj	Original Issue	Current Outstanding Balance	2014-2015		2015-2016		2016-2017		2017-2018		Future Years	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Serial Bonds													
Total		0	0	0	0	0	0	0	0	0	0	0	0
Statutory Installment Bonds													
Total		0	0	0	0	0	0	0	0	0	0	0	0
Bond Anticipation Notes													
Total		0	0	0	0	0	0	0	0	0	0	0	0
Included Debt Total													
		0	0	0	0	0	0	0	0	0	0	0	0
	last year	1,078,000	642,600	160,600	10,809								
TOTAL WATER FUND DEBT		1,263,000	942,000	232,600	23,550	232,600	17,735	212,600	11,920	172,200	6,605	92,000	2,300
	change from last year	185,000	299,400	72,000	12,741								

Village of Walden
Budget Year 2014-2015
Managers Budget

Schedule V-1
Appropriations
Debt Service Fund

Sewer Fund (Excluded From Debt Limit)	CAP Proj	Original Issue	Current Outstanding Balance	2014-2015 Principal	2014-2015 Interest	2015-2016 Principal	2015-2016 Interest	2016-2017 Principal	2016-2017 Interest	2017-2018 Principal	2017-2018 Interest	Future Years Principal	Future Years Interest
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Serial Bonds

Total

0 0 0 0 0 0 0 0 0 0 0 0 0 0

Statutory Installment Bonds

Purchase and Install Sewer Mains	88	380,000	0	0	0	0	0	0	0	0	0	0	0
Reconstruction of Sewer Plant	110	600,000	171,430	85,715	6,531	85,715	3,266	0	0	0	0	0	0
Additional Sewer	10/11	944,000	849,600	94,400	30,756	94,400	27,338	94,400	23,921	94,400	20,504	472,000	51,259
Total		<u>1,924,000</u>	<u>1,021,030</u>	<u>180,115</u>	<u>37,287</u>	<u>180,115</u>	<u>30,604</u>	<u>94,400</u>	<u>23,921</u>	<u>94,400</u>	<u>20,504</u>	<u>472,000</u>	<u>51,259</u>

Bond Anticipation Notes

Partial Rehab of Sewer TP	110	250,000	100,000	50,000	1,630	50,000	1,250	0	0	60,000	1,500	0	0
Add Sanitary Sewerage	112	300,000	240,000	60,000	4,176	60,000	4,500	3,000	3,000	40,000	1,000	0	0
Add Treatment Plant Rehab	110	200,000	160,000	40,000	2,736	40,000	3,000	2,000	2,000	40,000	1,000	0	0
Tin Brook Relining/ Belt Filter Press	124	190,000	190,000	38,000	4,750	38,000	3,800	38,000	2,850	38,000	1,900	38,000	950
Total		<u>940,000</u>	<u>690,000</u>	<u>188,000</u>	<u>13,292</u>	<u>188,000</u>	<u>12,550</u>	<u>138,000</u>	<u>7,850</u>	<u>138,000</u>	<u>4,400</u>	<u>38,000</u>	<u>950</u>

Excluded Debt Total

2,864,000 1,771,030 368,115 50,579 368,115 43,154 232,400 31,771 232,400 24,904 510,000 52,209

Village of Walden
Budget Year 2014-2015
Managers Budget

Schedule V-1 Appropriations Debt Service Fund													
Sewer Fund (Included Against Debt Limit)	CAP Proj	Original Issue	Current Outstanding Balance	2014-2015		2015-2016		2016-2017		2017-2018		Future Years	
Serial Bonds				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Total		0	0	0	0	0	0	0	0	0	0	0	0
Statutory Installment Bonds													
Total		0	0	0	0	0	0	0	0	0	0	0	0
Bond Anticipation Notes													
Total		0	0	0	0	0	0	0	0	0	0	0	0
Included Debt Total		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SEWER FUND DEBT	last year	3,837,000	1,889,144	368,114	56,936	0	0	0	0	0	0	0	0
		<u>2,864,000</u>	<u>1,711,030</u>	<u>368,115</u>	<u>50,579</u>	<u>368,115</u>	<u>43,154</u>	<u>232,400</u>	<u>31,771</u>	<u>232,400</u>	<u>24,904</u>	<u>510,000</u>	<u>52,209</u>
	change from last year	-973,000	-178,114	1	-6,357								
TOTALS ALL FUNDS		9,206,565	5,515,755	1,128,780	149,505	1,114,280	126,531	858,415	94,839	710,590	70,668	1,703,690	157,555
TOT Last Yr All Funds		8,775,165	5,308,394	1,057,639	123,930								
Change Differences:													
	Tot	431,400	207,361	71,141	25,575	Tot P & I						1,839,370	
	A	1,219,400	86,075	-860	19,191								
	F	185,000	299,400	72,000	12,741								
	G	-973,000	-178,114	1	-6,357								

March 20, 2014

VILLAGE OF WALDEN
2014-2015 MANAGER BUDGET

5. ESTIMATES OF SURPLUS BY FUND

Village of Walden
Budget Year 2014-2015
Preliminary Budget

Schedule 3
ESTIMATED CASH SURPLUS AT END OF CURRENT FISCAL YEAR

General Fund	Water Fund	Sewer Fund	Library Fund
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Estimated Unencumbered,
Unreserved Cash Surplus

Appropriation of (Contribution To)
Unreserved Cash Surplus

LEFT:

- Percent of Expenditures

Schedule 4

ESTIMATE OF SPECIAL RESERVES AS OF FEBRUARY 28th

Estimated Appropriation of Proposed	Recommended Appropriation of	Balance (Contribution to)	Special Reserves	Special Reserves
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General Fund	Highway Equipment	8,993	0	0
Water Fund	Repairs	2,247	0	0
Sewer Fund	Repairs	708	0	0

March 20, 2014

VILLAGE OF WALDEN
2014-2015 MANAGER BUDGET

6. CAPITAL PROJECTS