Date Prepared: 04/26/2013 10:08 AM
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Account Table:
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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL**									
Type E		**Expense**									
Group 6		**PRINCIPAL ON INDEBTEDNESS**									
A.9710.600		SERIAL BONDS.PRINCIPAL									
	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS											
	15,000.00	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00%**
Group 7		**INTEREST ON INDEBTEDNESS**									
A.9710.700		SERIAL BONDS.INTEREST									
	1,617.48	735.06	1,140.00	1,140.00	350.00	127.79	**570.00**	**570.00**	**570.00**	**570.00**	-50.00%
Total Group 7 INTEREST ON INDEBTEDNESS											
	1,617.48	**735.06**	**1,140.00**	**1,140.00**	**350.00**	**127.79**	**570.00**	**570.00**	**570.00**	**570.00**	**-50.00%**
Total Item 9710 SERIAL BONDS											
	16,617.48	**15,735.06**	**16,140.00**	**16,140.00**	**15,350.00**	**15,127.79**	**15,570.00**	**15,570.00**	**15,570.00**	**15,570.00**	**-3.53%**

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Fund A		GENERAL									
Type E		Expense									
Group 6		PRINCIPAL ON INDEBTEDNESS									
A.9720.600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
Rank Item Type Sub											
1											
	1 STREETS & EQUIPMENT - 114						71,450.00	71,450.00	71,450.00	71,450.00	
	2 STREETS/ BRADLEY/ VILLAGE HALL - 121						91,250.00	91,250.00	91,250.00	91,250.00	
	123,450.00	71,450.00	71,450.00	71,450.00	71,450.00	71,450.00	**162,700.00**	**162,700.00**	**162,700.00**	**162,700.00**	127.71%
Total Group 6											
PRINCIPAL ON INDEBTEDNESS											
	123,450.00	**71,450.00**	**71,450.00**	**71,450.00**	**71,450.00**	**71,450.00**	**162,700.00**	**162,700.00**	**162,700.00**	**162,700.00**	**127.71%**
Group 7		INTEREST ON INDEBTEDNESS									
A.9720.700		STATUTORY INSTALLMENT BONDS.INTEREST									
Rank Item Type Sub											
1											
	1 STREETS & EQUIPMENT - 114						11,655.00	11,655.00	11,655.00	11,655.00	
	2 STREETS/ BRADLEY/ VILLAGE HALL - 121						16,425.00	16,425.00	16,425.00	16,425.00	
	23,372.20	17,484.84	14,570.00	14,570.00	22,783.00	22,782.18	**28,080.00**	**28,080.00**	**28,080.00**	**28,080.00**	92.72%
Total Group 7											
INTEREST ON INDEBTEDNESS											
	23,372.20	**17,484.84**	**14,570.00**	**14,570.00**	**22,783.00**	**22,782.18**	**28,080.00**	**28,080.00**	**28,080.00**	**28,080.00**	**92.72%**
Total Item 9720											
STATUTORY INSTALLMENT BONDS											
	146,822.20	**88,934.84**	**86,020.00**	**86,020.00**	**94,233.00**	**94,232.18**	**190,780.00**	**190,780.00**	**190,780.00**	**190,780.00**	**121.79%**

VILLAGE OF WALDEN

Budget Preparation Report

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Fund A		GENERAL									
Type E		Expense									
Group 6		PRINCIPAL ON INDEBTEDNESS									
A.9730.600		BOND ANTICIPATION NOTES.PRINCIPAL									
Rank Item Type Sub											
1											
	1 STREETS/TRUCK - 115						100,000.00	100,000.00	100,000.00	100,000.00	
	2 VARIOUS (ROADS/TRUCK) - 111						100,000.00	100,000.00	100,000.00	100,000.00	
	3 2011-12 CAPITAL PROGRAM - 118						143,225.00	143,225.00	143,225.00	143,225.00	
	4 SIDEWALKS/VEHICLE - 120						8,000.00	8,000.00	8,000.00	8,000.00	
	165,000.00	214,000.00	495,700.00	488,970.00	371,000.00	371,000.00	**351,225.00**	**351,225.00**	**351,225.00**	**351,225.00**	-28.17%
Total Group 6 PRINCIPAL ON INDEBTEDNESS											
	165,000.00	**214,000.00**	**495,700.00**	**488,970.00**	**371,000.00**	**371,000.00**	**351,225.00**	**351,225.00**	**351,225.00**	**351,225.00**	**-28.17%**
Group 7		INTEREST ON INDEBTEDNESS									
A.9730.700		BOND ANTICIPATION NOTES.INTEREST									
Rank Item Type Sub											
1											
	1 STREETS/TRUCK - 115						5,490.00	5,490.00	5,490.00	5,490.00	
	2 VARIOUS (ROADS/TRUCK) - 111						1,620.00	1,620.00	1,620.00	1,620.00	
	3 2011-12 CAPITAL PROGRAM - 118						18,470.00	18,470.00	18,470.00	18,470.00	
	4 SIDEWALKS/VEHICLE - 120						1,956.00	1,956.00	1,956.00	1,956.00	
	12,946.15	15,061.82	35,956.00	35,956.00	35,457.00	35,456.18	**27,536.00**	**27,536.00**	**27,536.00**	**27,536.00**	-23.41%
Total Group 7 INTEREST ON INDEBTEDNESS											
	12,946.15	**15,061.82**	**35,956.00**	**35,956.00**	**35,457.00**	**35,456.18**	**27,536.00**	**27,536.00**	**27,536.00**	**27,536.00**	**-23.42%**
Total Item 9730 BOND ANTICIPATION NOTES											
	177,946.15	**229,061.82**	**531,656.00**	**524,926.00**	**406,457.00**	**406,456.18**	**378,761.00**	**378,761.00**	**378,761.00**	**378,761.00**	**-27.84%**

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Fund A		**GENERAL**									
Type E		**Expense**									
Group 9		**TRANSFERS**									
A.9912.900		TRANSFER TO OTHER FUNDS..									
	295,000.00	295,000.00	311,225.00	311,225.00	311,225.00	311,225.00	**317,450.00**	**317,450.00**	**317,450.00**	**317,450.00**	2.00%
Total Group 9 TRANSFERS											
	295,000.00	**295,000.00**	**311,225.00**	**311,225.00**	**311,225.00**	**311,225.00**	**317,450.00**	**317,450.00**	**317,450.00**	**317,450.00**	**2.00%**
Total Item 9912 TRANSFER TO OTHER FUNDS											
	295,000.00	**295,000.00**	**311,225.00**	**311,225.00**	**311,225.00**	**311,225.00**	**317,450.00**	**317,450.00**	**317,450.00**	**317,450.00**	**2.00%**

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Fund A		GENERAL									
Type E		Expense									
Group 9		TRANSFERS									
A.9950.900		TRANSFERS TO CAPITAL PROJECTS FUND..									
	0.00	103,337.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS											
	0.00	103,337.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 TRANSFERS TO CAPITAL PROJECTIONS FUND											
	0.00	103,337.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense											
	6,456,254.71	6,456,864.27	7,125,515.00	7,128,788.53	7,139,486.92	6,371,091.51	7,655,376.00	7,412,168.00	7,423,850.00	7,427,356.00	4.19%
Total Fund A GENERAL											
	(124,484.00)	(404,139.41)	75,000.00	78,273.53	9,079.92	(286,748.04)	5,314,176.00	174,000.00	174,000.00	174,001.00	122.30%

April 23, 2013

VILLAGE OF WALDEN
2013-2014 ADOPTED BUDGET

WATER FUND DETAILED REQUEST

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Budget Preparation Report

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Account	2011 Actual	Description / 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		WATER									
Type R		Revenue									
Group											
F.2140		METERED WATER SALES									
	796,275.48	730,550.10	785,000.00	785,000.00	745,000.00	560,092.63	745,000.00	745,000.00	745,000.00	745,000.00	-5.09%
F.2142		UNMETERED WATER SALES									
	25.00	355.22	0.00	0.00	0.00	(16.80)	0.00	0.00	0.00	0.00	0.00%
F.2144		WATER SERVICE CHARGES									
	5,794.87	10,032.24	10,000.00	10,000.00	1,000.00	4,635.72	5,000.00	5,000.00	5,000.00	5,000.00	-50.00%
F.2148		INTEREST & PENALTY ON WATER RENTS									
	23,246.51	30,853.92	25,000.00	25,000.00	23,705.00	23,701.21	30,000.00	30,000.00	30,000.00	30,000.00	20.00%
F.2401		INTEREST AND EARNINGS									
	84.73	275.29	100.00	100.00	220.00	170.90	200.00	200.00	200.00	200.00	100.00%
F.2650		SALE OF SCRAP AND EXCESS OF MATERIAL									
	823.00	723.00	1,000.00	1,000.00	500.00	0.00	500.00	500.00	500.00	500.00	-50.00%
F.2665		SALES OF EQUIPMENT									
	243.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2680		INSURANCE RECOVERIES									
	2,561.00	286.85	2,000.00	2,000.00	1,000.00	474.01	1,000.00	1,000.00	1,000.00	1,000.00	-50.00%
F.2701		REFUNDS OF PRIOR YEARS EXPENDITURES									
	45.00	0.00	0.00	0.00	0.00	34.19	0.00	0.00	0.00	0.00	0.00%
F.2850		TRANSFER FROM CAPITAL ACCOUNT									
	0.00	0.00	21,790.00	21,790.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
F.5031		INTERFUND TRANSFERS									
	0.00	2,154.12	0.00	0.00	21,790.00	21,790.00	0.00	0.00	0.00	0.00	0.00%
Total Group											
	(829,098.87)	(775,230.74)	(844,890.00)	(844,890.00)	(793,215.00)	(610,881.86)	(781,700.00)	(781,700.00)	(781,700.00)	(781,700.00)	-7.48%
Total Type R Revenue											
	(829,098.87)	(775,230.74)	(844,890.00)	(844,890.00)	(793,215.00)	(610,881.86)	(781,700.00)	(781,700.00)	(781,700.00)	(781,700.00)	-7.48%

VILLAGE OF WALDEN

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Fund F		**WATER**									
Type E		**Expense**									
Group 4		**CONTRACTUAL EXPENSE**									
F.1910.400		UNALLOCATED INSURANCE									
	44,908.07	39,915.33	45,000.00	45,000.00	45,000.00	45,000.00	**46,000.00**	**46,000.00**	**46,000.00**	**46,000.00**	2.22%
Total Group 4 CONTRACTUAL EXPENSE											
	44,908.07	**39,915.33**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**46,000.00**	**46,000.00**	**46,000.00**	**46,000.00**	**2.22%**
Total Item 1910 UNALLOCATED INSURANCE											
	44,908.07	**39,915.33**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**46,000.00**	**46,000.00**	**46,000.00**	**46,000.00**	**2.22%**

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Fund F		**WATER**									
Type E		**Expense**									
Group 4		**CONTRACTUAL EXPENSE**									
F.1940.400		RIGHTS OF WAY									
	0.00	0.00	454.00	454.00	1,317.00	1,316.32	**480.00**	**480.00**	**480.00**	**480.00**	5.72%
Total Group 4 CONTRACTUAL EXPENSE											
	0.00	**0.00**	**454.00**	**454.00**	**1,317.00**	**1,316.32**	**480.00**	**480.00**	**480.00**	**480.00**	**5.73%**
Total Item 1940 PURCHASE OF LAND (RIGHTS OF WAY)											
	0.00	**0.00**	**454.00**	**454.00**	**1,317.00**	**1,316.32**	**480.00**	**480.00**	**480.00**	**480.00**	**5.73%**

VILLAGE OF WALDEN

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Fund F		**WATER**									
Type E		**Expense**									
Group 4		**CONTRACTUAL EXPENSE**									
F.1980.400		MTA COMMUTER TAX									
	631.76	522.41	600.00	600.00	550.00	499.39	**570.00**	**600.00**	**600.00**	**600.00**	0.00%
Total Group 4 CONTRACTUAL EXPENSE											
	631.76	**522.41**	**600.00**	**600.00**	**550.00**	**499.39**	**570.00**	**600.00**	**600.00**	**600.00**	**0.00%**
Total Item 1980 MTA COMMUTER TAX											
	631.76	**522.41**	**600.00**	**600.00**	**550.00**	**499.39**	**570.00**	**600.00**	**600.00**	**600.00**	**0.00%**

VILLAGE OF WALDEN

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Fund F		**WATER**									
Type E		**Expense**									
Group 0		**0**									
F.1990		CONTINGENT ACCOUNT									
	0.00	0.00	3,500.00	3,500.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
Total Group 0 0	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 4		**CONTRACTUAL EXPENSE**									
F.1990.400		CONTINGENT ACCOUNT									
	1,302.66	0.00	0.00	0.00	0.00	0.00	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	100.00%
Total Group 4 CONTRACTUAL EXPENSE	**1,302.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**100.00%**
Total Item 1990 CONTINGENT ACCOUNT	**1,302.66**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**

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Fund F		WATER									
Type E		Expense									
Group 1		PERSONAL SERVICES									
F.8310.100		WATER ADMINISTRATION.PERSONAL SERVICES									
Rank Item Type Sub											
1											
	1 REGULAR PAY						131,426.00	136,611.00	136,611.00	136,611.00	
	2 UNIFORM						900.00	900.00	900.00	900.00	
	134,790.71	124,234.16	132,326.00	132,326.00	129,800.00	114,479.44	**132,326.00**	**137,511.00**	**137,511.00**	**137,511.00**	3.91%
F.8310.120		OVERTIME..									
	0.00	0.00	0.00	0.00	145.00	144.64	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Total Group 1 PERSONAL SERVICES											
	134,790.71	**124,234.16**	**132,326.00**	**132,326.00**	**129,945.00**	**114,624.08**	**132,326.00**	**137,511.00**	**137,511.00**	**137,511.00**	**3.92%**
Group 2		EQUIPMENT & CAPITAL OUTLAY									
F.8310.201		OFFICE EQUIPMENT..									
Rank Item Type Sub											
1											
	1 TABLET W GPS FOR FIELD WORK						0.00	0.00	0.00	0.00	
	0.00	0.00	5,000.00	5,000.00	5,000.00	1,904.99	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	-40.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY											
	0.00	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**1,904.99**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**-40.00%**
Group 4		CONTRACTUAL EXPENSE									
F.8310.401		OFFICE EXPENSE..									
	2,713.19	2,632.71	4,000.00	4,000.00	2,400.00	1,900.44	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
F.8310.406		POSTAGE..									
	3,500.00	923.84	2,000.00	2,000.00	2,000.00	1,500.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	25.00%
F.8310.407		ADVERTISING..									
	35.57	0.00	250.00	250.00	250.00	0.00	**300.00**	**300.00**	**300.00**	**300.00**	20.00%
F.8310.408		TELEPHONE..									
	6,617.68	4,279.08	5,000.00	5,000.00	4,500.00	3,914.27	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	10.00%
F.8310.430		TRAVEL..									
	219.78	53.75	500.00	500.00	250.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
F.8310.431		MISCELLANEOUS..									
	425.84	510.60	500.00	500.00	500.00	386.48	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
F.8310.434		WATER ADMINISTRATION.GAS, OIL, LUBE									
	0.00	2,106.39	4,000.00	4,000.00	4,000.00	2,092.43	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
F.8310.460		EDUCATION..									

VILLAGE OF WALDEN

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Fund F		**WATER**									
Type E		**Expense**									
Group 4		**CONTRACTUAL EXPENSE**									
F.8310.460		EDUCATION..									
	196.00	1,081.50	2,000.00	2,000.00	1,074.00	1,074.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
F.8310.491		WATER ADMINISTRATION.AUDIT SERVICES									
	0.00	0.00	2,500.00	2,500.00	2,956.00	2,956.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
F.8310.493		LEGAL FEES..									
	6,359.88	8,817.82	6,000.00	6,000.00	6,000.00	5,475.00	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	16.66%
F.8310.495		ENGINEERING..									
	21,246.85	8,980.00	15,000.00	15,000.00	7,500.00	2,246.50	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
Total Group 4 CONTRACTUAL EXPENSE											
	41,314.79	**29,385.69**	**41,750.00**	**41,750.00**	**31,430.00**	**21,545.12**	**43,800.00**	**43,800.00**	**43,800.00**	**43,800.00**	**4.91%**
Total Item 8310 WATER ADMINISTRATION											
	176,105.50	**153,619.85**	**179,076.00**	**179,076.00**	**166,375.00**	**138,074.19**	**179,126.00**	**184,311.00**	**184,311.00**	**184,311.00**	**2.92%**

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		WATER									
Type E		Expense									
Group 1		PERSONAL SERVICES									
F.8320.120		OVERTIME..									
	14,242.13	11,840.76	15,000.00	15,000.00	14,000.00	11,923.68	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	6.66%
Total Group 1 PERSONAL SERVICES											
	14,242.13	**11,840.76**	**15,000.00**	**15,000.00**	**14,000.00**	**11,923.68**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	**6.67%**
Group 2		EQUIPMENT & CAPITAL OUTLAY									
F.8320.201		MISCELLANEOUS EQUIPMENT..									
	5,851.70	337.00	6,000.00	6,000.00	11,608.00	11,607.06	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	166.66%
F.8320.233		MISCELLANEOUS EQUIPMENT..									
Rank Item Type Sub											
1		INSTA VALVE CLAMPS					19,200.00	19,200.00	19,500.00	19,500.00	
	0.00	0.00	163,000.00	163,000.00	163,000.00	0.00	**19,200.00**	**19,200.00**	**19,500.00**	**19,500.00**	-88.03%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY											
	5,851.70	**337.00**	**169,000.00**	**169,000.00**	**174,608.00**	**11,607.06**	**35,200.00**	**35,200.00**	**35,500.00**	**35,500.00**	**-78.99%**
Group 4		CONTRACTUAL EXPENSE									
F.8320.403		MISCELLANEOUS EXPENSES..									
	8,980.00	2,459.70	5,000.00	5,000.00	5,000.00	3,460.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
F.8320.433		HEATING FUEL..									
	6,615.49	2,994.65	5,000.00	5,000.00	5,000.00	3,269.25	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
F.8320.459		MISCELLANEOUS TESTING SERVICES..									
	9,007.46	3,449.96	9,500.00	9,500.00	8,000.00	4,520.00	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	-5.26%
F.8320.463		PURIFICATION CHEMICALS..									
	11,803.23	7,697.12	16,000.00	16,000.00	15,000.00	12,055.51	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	18.75%
F.8320.471		POWER FOR UTILITIES..									
	55,519.26	47,957.91	60,000.00	60,000.00	55,000.00	48,069.51	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	-8.33%
F.8320.472		ELECTRICAL MAINTENANCE..									
	4,928.63	862.50	4,000.00	4,000.00	2,000.00	0.00	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
F.8320.473		BUILDING MAINTENANCE..									
	2,481.56	1,611.68	2,000.00	2,000.00	1,500.00	1,208.07	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
Total Group 4 CONTRACTUAL EXPENSE											
	99,335.63	**67,033.52**	**101,500.00**	**101,500.00**	**91,500.00**	**72,582.34**	**99,000.00**	**99,000.00**	**99,000.00**	**99,000.00**	**-2.46%**

VILLAGE OF WALDEN

Budget Preparation Report

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Fund F		WATER									
Type E		Expense									
Total Item 8320 SOURCE OF SUPPLY, POWER & PUMPING	119,429.46	79,211.28	285,500.00	285,500.00	280,108.00	96,113.08	150,200.00	150,200.00	150,500.00	150,500.00	-47.29%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		**WATER**									
Type E		**Expense**									
Group 1		**PERSONAL SERVICES**									
F.8340.120		OVERTIME..									
	13,913.63	18,705.50	20,000.00	20,000.00	20,000.00	19,020.73	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
Total Group 1 PERSONAL SERVICES											
	13,913.63	**18,705.50**	**20,000.00**	**20,000.00**	**20,000.00**	**19,020.73**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**									
F.8340.201		MISCELLANEOUS EQUIPMENT..									
	0.00	0.00	0.00	0.00	(4,140.00)	(4,140.19)	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
F.8340.206		WATER METER REPAIR PARTS..									
	19,867.61	24,758.95	25,000.00	25,000.00	25,000.00	11,407.75	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-20.00%
F.8340.207		FIRE HYDRANTS..									
	6,587.29	4,342.99	10,000.00	10,000.00	10,530.00	10,525.38	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	50.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY											
	26,454.90	**29,101.94**	**35,000.00**	**35,000.00**	**31,390.00**	**17,792.94**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00%**
Group 4		**CONTRACTUAL EXPENSE**									
F.8340.433		MATERIAL AND SUPPLIES..									
	24,129.23	20,439.65	30,000.00	30,765.60	25,000.00	21,289.13	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	30.01%
F.8340.435		UNIFORMS..									
	858.52	627.30	1,500.00	1,500.00	1,000.00	262.53	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
F.8340.441		MECHANIC TOOLS..									
	304.91	1,365.24	1,500.00	1,500.00	1,000.00	319.30	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
F.8340.442		HAND TOOLS..									
	1,999.00	2,132.95	3,000.00	3,000.00	1,500.00	1,450.64	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
F.8340.459		MISCELLANEOUS SERVICES..									
	587.00	651.96	1,500.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
Total Group 4 CONTRACTUAL EXPENSE											
	27,878.66	**25,217.10**	**37,500.00**	**38,265.60**	**30,000.00**	**23,321.60**	**47,500.00**	**47,500.00**	**47,500.00**	**47,500.00**	**24.13%**
Total Item 8340 TRANSMISSION AND DISTRIBUTION											
	68,247.19	**73,024.54**	**92,500.00**	**93,265.60**	**81,390.00**	**60,135.27**	**102,500.00**	**102,500.00**	**102,500.00**	**102,500.00**	**9.90%**

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VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		**WATER**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
F.9010.800		STATE RETIREMENT..									
	22,912.83	24,452.17	27,972.00	27,972.00	28,300.00	27,283.00	**31,717.00**	**32,668.00**	**32,668.00**	**32,668.00**	16.78%
Total Group 8											
EMPLOYEE BENEFITS											
	22,912.83	**24,452.17**	**27,972.00**	**27,972.00**	**28,300.00**	**27,283.00**	**31,717.00**	**32,668.00**	**32,668.00**	**32,668.00**	**16.79%**
Total Item 9010											
STATE RETIREMENT											
	22,912.83	**24,452.17**	**27,972.00**	**27,972.00**	**28,300.00**	**27,283.00**	**31,717.00**	**32,668.00**	**32,668.00**	**32,668.00**	**16.79%**

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		**WATER**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
F.9030.800		SOCIAL SECURITY..									
	10,004.08	9,733.10	10,374.00	10,374.00	10,000.00	8,895.38	**10,436.00**	**10,758.00**	**10,758.00**	**10,758.00**	3.70%
Total Group 8 EMPLOYEE BENEFITS											
	10,004.08	**9,733.10**	**10,374.00**	**10,374.00**	**10,000.00**	**8,895.38**	**10,436.00**	**10,758.00**	**10,758.00**	**10,758.00**	**3.70%**
Total Item 9030 SOCIAL SECURITY											
	10,004.08	**9,733.10**	**10,374.00**	**10,374.00**	**10,000.00**	**8,895.38**	**10,436.00**	**10,758.00**	**10,758.00**	**10,758.00**	**3.70%**

VILLAGE OF WALDEN

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Fund F		**WATER**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
F.9035.800		MEDICARE..									
	2,339.71	2,276.46	2,426.00	2,426.00	2,380.00	2,080.47	**2,441.00**	**2,516.00**	**2,516.00**	**2,516.00**	3.70%
Total Group 8 EMPLOYEE BENEFITS											
	2,339.71	**2,276.46**	**2,426.00**	**2,426.00**	**2,380.00**	**2,080.47**	**2,441.00**	**2,516.00**	**2,516.00**	**2,516.00**	**3.71%**
Total Item 9035 MEDICARE											
	2,339.71	**2,276.46**	**2,426.00**	**2,426.00**	**2,380.00**	**2,080.47**	**2,441.00**	**2,516.00**	**2,516.00**	**2,516.00**	**3.71%**

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		WATER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
F.9040.800		WORKERS COMPENSATION..									
Rank Item Type	Sub										
1											
	1 NYSIF						7,560.00	7,560.00	7,560.00	7,560.00	
	2 LOVELL						760.00	760.00	760.00	760.00	
	6,500.00	3,720.06	7,150.00	7,150.00	8,922.00	8,921.01	**8,320.00**	**8,320.00**	**8,320.00**	**8,320.00**	16.36%
Total Group 8 EMPLOYEE BENEFITS											
	6,500.00	**3,720.06**	**7,150.00**	**7,150.00**	**8,922.00**	**8,921.01**	**8,320.00**	**8,320.00**	**8,320.00**	**8,320.00**	**16.36%**
Total Item 9040 WORKER'S COMPENSATION											
	6,500.00	**3,720.06**	**7,150.00**	**7,150.00**	**8,922.00**	**8,921.01**	**8,320.00**	**8,320.00**	**8,320.00**	**8,320.00**	**16.36%**

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VILLAGE OF WALDEN

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Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		**WATER**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
F.9045.800		LIFE INSURANCE..									
	207.80	274.56	273.00	273.00	300.00	237.60	**273.00**	**273.00**	**273.00**	**273.00**	0.00%
Total Group 8 EMPLOYEE BENEFITS											
	207.80	**274.56**	**273.00**	**273.00**	**300.00**	**237.60**	**273.00**	**273.00**	**273.00**	**273.00**	**0.00%**
Total Item 9045 LIFE INSURANCE											
	207.80	**274.56**	**273.00**	**273.00**	**300.00**	**237.60**	**273.00**	**273.00**	**273.00**	**273.00**	**0.00%**

VILLAGE OF WALDEN

Budget Preparation Report

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Fund F		WATER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
F.9060.800		HOSPITAL AND MEDICAL INSURANCE..									
Rank Item Type Sub											
1											
	1 FULL-TIME EMPLOYEE HEALTHCARE						47,310.00	46,810.00	46,810.00	46,810.00	
	2 RETIREE HEALTHCARE & MEDICARE REIMB						5,645.00	5,590.00	5,590.00	5,590.00	
	39,174.38	49,868.08	40,214.00	40,214.00	55,600.00	51,119.47	**52,955.00**	**52,400.00**	**52,400.00**	**52,400.00**	30.30%
Total Group 8 EMPLOYEE BENEFITS	**39,174.38**	**49,868.08**	**40,214.00**	**40,214.00**	**55,600.00**	**51,119.47**	**52,955.00**	**52,400.00**	**52,400.00**	**52,400.00**	**30.30%**
Total Item 9060 HOSPITAL AND MEDICAL INSURANCE	**39,174.38**	**49,868.08**	**40,214.00**	**40,214.00**	**55,600.00**	**51,119.47**	**52,955.00**	**52,400.00**	**52,400.00**	**52,400.00**	**30.30%**

VILLAGE OF WALDEN

Budget Preparation Report

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Fund F		WATER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
F.9089.800		OTHER EMPLOYEE BENEFITS..									
Rank Item Type Sub											
1											
	1 DENTAL						2,664.00	2,664.00	2,664.00	2,664.00	
	2 VISION						642.00	642.00	642.00	642.00	
	2,460.34	3,114.84	3,282.00	3,282.00	3,200.00	2,933.19	**3,306.00**	**3,306.00**	**3,306.00**	**3,306.00**	0.73%
Total Group 8 EMPLOYEE BENEFITS	**2,460.34**	**3,114.84**	**3,282.00**	**3,282.00**	**3,200.00**	**2,933.19**	**3,306.00**	**3,306.00**	**3,306.00**	**3,306.00**	**0.73%**
Total Item 9089 OTHER EMPLOYEE BENEFITS	**2,460.34**	**3,114.84**	**3,282.00**	**3,282.00**	**3,200.00**	**2,933.19**	**3,306.00**	**3,306.00**	**3,306.00**	**3,306.00**	**0.73%**

VILLAGE OF WALDEN
Budget Preparation Report

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Fund F		WATER									
Type E		Expense									
Group 6		PRINCIPAL ON INDEBTEDNESS									
F.9730.600		BOND ANTICIPATION NOTES.PRINCIPAL									
Rank Item Type Sub											
1											
	1 WATER SYSTEM IMPROVEMENTS - 113						20,000.00	20,000.00	20,000.00	20,000.00	
	2 WATER IMPROVEMENTS - 116						20,000.00	20,000.00	20,000.00	20,000.00	
	3 ADDITIONAL IMPROVEMENTS - 117						40,400.00	40,400.00	40,400.00	40,400.00	
	4 WATER SYSTEM INFRA IMPRVMNTS - 122						80,200.00	80,200.00	80,200.00	80,200.00	
	254,000.00	274,000.00	135,400.00	135,400.00	135,400.00	115,400.00	**160,600.00**	**160,600.00**	**160,600.00**	**160,600.00**	18.61%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**254,000.00**	**274,000.00**	**135,400.00**	**135,400.00**	**135,400.00**	**115,400.00**	**160,600.00**	**160,600.00**	**160,600.00**	**160,600.00**	**18.61%**
Group 7		INTEREST ON INDEBTEDNESS									
F.9730.700		BOND ANTICIPATION NOTES.INTEREST									
Rank Item Type Sub											
1											
	1 WATER SYSTEM IMPROVEMENTS - 113						382.00	382.00	382.00	382.00	
	2 WATER IMPROVEMENTS - 116						1,038.00	1,038.00	1,038.00	1,038.00	
	3 ADDITIONAL IMPROVEMENTS - 117						2,893.00	2,893.00	2,893.00	2,893.00	
	4 WATER SYSTEM INFRA IMPRVMNTS - 122						6,496.00	6,496.00	6,496.00	6,496.00	
	15,556.82	8,275.64	8,536.00	8,536.00	8,400.00	7,375.02	**10,809.00**	**10,809.00**	**10,809.00**	**10,809.00**	26.62%
Total Group 7 INTEREST ON INDEBTEDNESS	**15,556.82**	**8,275.64**	**8,536.00**	**8,536.00**	**8,400.00**	**7,375.02**	**10,809.00**	**10,809.00**	**10,809.00**	**10,809.00**	**26.63%**
Total Item 9730 BOND ANTICIPATION NOTES	**269,556.82**	**282,275.64**	**143,936.00**	**143,936.00**	**143,800.00**	**122,775.02**	**171,409.00**	**171,409.00**	**171,409.00**	**171,409.00**	**19.09%**

VILLAGE OF WALDEN

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Fund F		WATER									
Type E		Expense									
Group 9		TRANSFERS									
F.9950.900		TRANSFER TO CAPITAL PROJECTS..									
	0.00	21,733.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	0.00	21,733.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 TRANSFERS TO CAPITAL PROJECTIONS FUND	0.00	21,733.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	763,780.60	743,741.93	842,257.00	843,022.60	827,242.00	565,383.39	763,233.00	769,241.00	769,541.00	769,541.00	-8.72%
Total Fund F WATER	(65,318.27)	(31,488.81)	(2,633.00)	(1,867.40)	34,027.00	(45,498.47)	(18,467.00)	(12,459.00)	(12,159.00)	(12,159.00)	551.12%

April 23, 2013

VILLAGE OF WALDEN
2013-2014 ADOPTED BUDGET

SEWER FUND DETAILED REQUEST

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**SEWER**									
Type R		**Revenue**									
Group											
G.2120		SEWER RENTS									
	919,812.16	1,000,904.37	905,000.00	905,000.00	890,000.00	657,106.23	**890,000.00**	**890,000.00**	**890,000.00**	**890,000.00**	-1.65%
G.2122		SEWER CHARGES									
	610.00	(147,434.58)	1,000.00	1,000.00	750.00	465.91	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
G.2128		INTEREST & PENALTIES ON SEWER ACCOUNTS									
	26,298.35	24,432.87	30,000.00	30,000.00	27,694.00	27,689.51	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
G.2401		INTEREST AND EARNINGS									
	92.04	107.22	100.00	100.00	200.00	152.04	**100.00**	**100.00**	**100.00**	**100.00**	0.00%
G.2650		SALE OF SCRAP AND EXCESS OF MATERIAL									
	2,565.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
G.2701		REFUNDS OF PRIOR YEARS EXPENDITURES									
	0.00	0.00	0.00	0.00	1,300.00	1,300.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
G.2850		TRANSFER FROM CAPITAL ACCOUNT									
	0.00	0.00	8,025.00	8,025.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
G.5031		INTERFUND TRANSFERS									
	0.00	4,103.91	0.00	0.00	8,025.00	8,025.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
G.5720		STATUTORY BONDS									
	0.00	0.00	0.00	944,000.00	0.00	944,000.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
Total Group											
	(949,377.55)	**(882,113.79)**	**(944,125.00)**	**(1,888,125.00)**	**(927,969.00)**	**(1,638,738.69)**	**(921,100.00)**	**(921,100.00)**	**(921,100.00)**	**(921,100.00)**	**-51.22%**
Total Type R Revenue											
	(949,377.55)	**(882,113.79)**	**(944,125.00)**	**(1,888,125.00)**	**(927,969.00)**	**(1,638,738.69)**	**(921,100.00)**	**(921,100.00)**	**(921,100.00)**	**(921,100.00)**	**-51.22%**

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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**SEWER**									
Type E		**Expense**									
Group 4		**CONTRACTUAL EXPENSE**									
G.1910.400		UNALLOCATED INSURANCE									
	33,265.23	29,566.90	33,000.00	33,000.00	33,000.00	33,000.00	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	3.03%
Total Group 4 CONTRACTUAL EXPENSE											
	33,265.23	**29,566.90**	**33,000.00**	**33,000.00**	**33,000.00**	**33,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**3.03%**
Total Item 1910 UNALLOCATED INSURANCE											
	33,265.23	**29,566.90**	**33,000.00**	**33,000.00**	**33,000.00**	**33,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**3.03%**

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
G.1940.400		RIGHTS OF WAY									
	0.00	0.00	500.00	500.00	1,317.00	1,316.32	480.00	480.00	480.00	480.00	-4.00%
Total Group 4 CONTRACTUAL EXPENSE											
	0.00	0.00	500.00	500.00	1,317.00	1,316.32	480.00	480.00	480.00	480.00	-4.00%
Total Item 1940 PURCHASE OF LAND (RIGHTS OF WAY)											
	0.00	0.00	500.00	500.00	1,317.00	1,316.32	480.00	480.00	480.00	480.00	-4.00%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**SEWER**									
Type E		**Expense**									
Group 4		**CONTRACTUAL EXPENSE**									
G.1980.400		MTA COMMUTER TAX									
	439.47	366.33	420.00	420.00	400.00	334.02	**430.00**	**450.00**	**450.00**	**450.00**	7.14%
Total Group 4 CONTRACTUAL EXPENSE											
	439.47	**366.33**	**420.00**	**420.00**	**400.00**	**334.02**	**430.00**	**450.00**	**450.00**	**450.00**	**7.14%**
Total Item 1980 MTA COMMUTER TAX											
	439.47	**366.33**	**420.00**	**420.00**	**400.00**	**334.02**	**430.00**	**450.00**	**450.00**	**450.00**	**7.14%**

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**SEWER**									
Type E		**Expense**									
Group 0		**0**									
G.1990		CONTINGENT ACCOUNT									
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
Total Group 0 0	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 4		**CONTRACTUAL EXPENSE**									
G.1990.400		CONTINGENT ACCOUNT									
	2,234.32	0.00	0.00	0.00	0.00	0.00	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	100.00%
Total Group 4 CONTRACTUAL EXPENSE	**2,234.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**100.00%**
Total Item 1990 CONTINGENT ACCOUNT	**2,234.32**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER									
Type E		Expense									
Group 1		PERSONAL SERVICES									
G.8110.100		SEWER ADMINISTRATION.PERSONAL SERVICES									
Rank Item Type Sub											
1											
	1 REGULAR PAY						96,423.00	100,178.00	100,178.00	100,178.00	
	2 CLOTHING						600.00	600.00	600.00	600.00	
	93,443.44	93,804.19	96,940.00	96,940.00	96,000.00	84,389.04	**97,023.00**	**100,778.00**	**100,778.00**	**100,778.00**	3.95%
Total Group 1 PERSONAL SERVICES	**93,443.44**	**93,804.19**	**96,940.00**	**96,940.00**	**96,000.00**	**84,389.04**	**97,023.00**	**100,778.00**	**100,778.00**	**100,778.00**	**3.96%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**									
G.8110.201		MISCELLANEOUS EQUIPMENT..									
	120.93	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**120.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4		**CONTRACTUAL EXPENSE**									
G.8110.401		OFFICE EXPENSE..									
	1,891.31	1,221.30	3,500.00	3,500.00	2,000.00	1,859.61	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	14.28%
G.8110.406		POSTAGE..									
	2,434.86	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
G.8110.408		TELEPHONE..									
	3,775.51	4,339.04	3,500.00	3,500.00	4,000.00	3,959.86	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	14.28%
G.8110.434		SEWER ADMINISTRATION.GAS, OIL, LUBE									
	0.00	3,432.32	2,000.00	2,000.00	2,000.00	1,950.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	25.00%
G.8110.435		UNIFORMS..									
	514.85	254.85	1,000.00	1,000.00	500.00	199.95	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
G.8110.460		EDUCATION..									
	641.50	389.19	1,000.00	1,000.00	325.00	325.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
G.8110.491		SEWER ADMINISTRATION.AUDIT SERVICES									
	0.00	0.00	2,500.00	2,500.00	3,200.00	3,196.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
G.8110.493		LEGAL FEES..									
	8,893.37	8,152.81	6,000.00	6,000.00	6,000.00	6,886.85	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	0.00%
G.8110.495		ENGINEERING..									
	72,089.94	79,225.20	65,000.00	65,000.00	65,000.00	59,355.21	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	0.00%
Total Group 4 CONTRACTUAL EXPENSE											

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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
	90,241.34	99,014.71	86,500.00	86,500.00	85,025.00	79,232.48	88,000.00	88,000.00	88,000.00	88,000.00	1.73%
Total Item 8110 SEWER ADMINISTRATION											
	183,805.71	192,818.90	183,440.00	183,440.00	181,025.00	163,621.52	185,023.00	188,778.00	188,778.00	188,778.00	2.91%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**SEWER**									
Type E		**Expense**									
Group 1		**PERSONAL SERVICES**									
G.8120.120		OVERTIME..									
	4,285.52	3,898.25	15,000.00	15,000.00	2,500.00	1,773.73	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
Total Group 1 PERSONAL SERVICES	**4,285.52**	**3,898.25**	**15,000.00**	**15,000.00**	**2,500.00**	**1,773.73**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**									
G.8120.201		EQUIPMENT..									
	579.64	593.98	2,000.00	2,000.00	50,650.00	50,650.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	150.00%
G.8120.290		MISCELLANEOUS EQUIPMENT..									
	0.00	0.00	28,000.00	28,000.00	33,451.00	33,450.69	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**579.64**	**593.98**	**30,000.00**	**30,000.00**	**84,101.00**	**84,100.69**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-83.33%**
Group 4		**CONTRACTUAL EXPENSE**									
G.8120.401		MATERIALS AND SUPPLIES..									
	5,302.20	3,955.76	7,500.00	7,500.00	7,500.00	7,567.50	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	0.00%
G.8120.403		STRUCTURAL MAINTENANCE..									
	625.25	1,169.40	5,000.00	5,000.00	10,000.00	4,714.16	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	100.00%
G.8120.407		PIPE..									
	0.00	0.00	5,000.00	5,000.00	2,500.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
G.8120.408		EQUIPMENT MAINTENANCE..									
	18,816.85	8,623.09	30,000.00	30,000.00	25,000.00	15,196.78	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
G.8120.410		MECHANIC TOOLS..									
	1,191.16	1,000.00	1,000.00	1,000.00	700.00	691.25	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
G.8120.471		POWER FOR UTILITIES..									
	26,461.26	31,920.64	30,000.00	30,000.00	40,406.00	40,405.76	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
G.8120.472		ELECTRICAL MAINTENANCE..									
	719.36	3,514.00	5,000.00	5,000.00	2,000.00	433.72	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**53,116.08**	**50,182.89**	**83,500.00**	**83,500.00**	**88,106.00**	**69,009.17**	**88,500.00**	**88,500.00**	**88,500.00**	**88,500.00**	**5.99%**
Total Item 8120 SANITARY SEWERS	**57,981.24**	**54,675.12**	**128,500.00**	**128,500.00**	**174,707.00**	**154,883.59**	**108,500.00**	**108,500.00**	**108,500.00**	**108,500.00**	**-15.56%**

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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Fund G		SEWER									
Type E		Expense									
Group 1		PERSONAL SERVICES									
G.8130.120		OVERTIME..									
	13,078.28	14,013.29	10,000.00	10,000.00	15,000.00	12,498.00	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	50.00%
Total Group 1 PERSONAL SERVICES	**13,078.28**	**14,013.29**	**10,000.00**	**10,000.00**	**15,000.00**	**12,498.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**50.00%**
Group 2		EQUIPMENT & CAPITAL OUTLAY									
G.8130.206		MECHANICAL EQUIPMENT..									
	0.00	0.00	0.00	0.00	0.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
G.8130.291		MISCELLANEOUS EQUIPMENT..									
	285.58	613.72	1,000.00	1,000.00	1,000.00	821.61	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**285.58**	**613.72**	**1,000.00**	**1,000.00**	**1,000.00**	**821.61**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Group 4		CONTRACTUAL EXPENSE									
G.8130.401		MATERIAL AND SUPPLIES..									
	3,357.45	3,752.25	8,000.00	8,000.00	2,000.00	1,238.84	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
G.8130.408		TELEPHONE..									
	1,439.22	907.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
G.8130.431		FUEL..									
	222.08	0.00	1,500.00	1,500.00	1,500.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	66.66%
G.8130.433		SPECIAL AND OTHER MISC..									
	0.00	(8,200.00)	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
G.8130.440		SEWER MAINTENANCE..									
	46,065.30	1,044.82	30,000.00	30,000.00	20,000.00	5,223.00	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
G.8130.441		HAND TOOLS..									
	0.00	364.76	1,000.00	1,000.00	1,000.00	643.75	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
G.8130.443		STRUCTURAL MAINTENANCE..									
	0.00	854.86	1,500.00	1,500.00	1,000.00	739.63	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	33.33%
G.8130.458		LANDFILL..									
	55,010.00	31,860.01	30,000.00	30,000.00	40,000.00	35,265.89	**35,000.00**	**35,000.00**	**45,000.00**	**45,000.00**	50.00%
G.8130.459		MISCELLANEOUS TESTING SERVICES..									
	4,990.00	5,550.00	9,000.00	9,000.00	9,000.00	7,300.00	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	-22.22%
G.8130.465		CHEMICALS..									
	5,858.41	13,425.26	10,000.00	10,000.00	15,000.00	11,172.30	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	50.00%
G.8130.471		POWER FOR UTILITIES..									
	23,775.39	27,126.93	40,000.00	40,000.00	29,594.00	29,279.06	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**SEWER**									
Type E		**Expense**									
Group 4		**CONTRACTUAL EXPENSE**									
G.8130.472		ELECTRICAL MAINTENANCE..									
	2,000.00	420.00	3,000.00	3,000.00	1,000.00	520.00	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
G.8130.473		PERMITS..									
	7,707.00	7,600.00	8,500.00	8,500.00	7,500.00	7,500.00	**8,500.00**	**8,500.00**	**8,500.00**	**8,500.00**	0.00%
G.8130.495		TECHNICAL SERVICES..									
	0.00	7,620.80	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Total Group 4 CONTRACTUAL EXPENSE											
	150,424.85	**92,326.69**	**142,500.00**	**142,500.00**	**127,594.00**	**98,882.47**	**152,000.00**	**152,000.00**	**162,000.00**	**162,000.00**	**13.68%**
Total Item 8130 SEWAGE TREATMENT AND DISPOSAL											
	163,788.71	**106,953.70**	**153,500.00**	**153,500.00**	**143,594.00**	**112,202.08**	**168,000.00**	**168,000.00**	**178,000.00**	**178,000.00**	**15.96%**

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**SEWER**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
G.9010.800		STATE RETIREMENT..									
	13,602.33	18,702.84	22,327.00	22,327.00	22,500.00	21,777.00	**26,296.00**	**27,077.00**	**27,077.00**	**27,077.00**	21.27%
Total Group 8 EMPLOYEE BENEFITS											
	13,602.33	**18,702.84**	**22,327.00**	**22,327.00**	**22,500.00**	**21,777.00**	**26,296.00**	**27,077.00**	**27,077.00**	**27,077.00**	**21.27%**
Total Item 9010 STATE RETIREMENT											
	13,602.33	**18,702.84**	**22,327.00**	**22,327.00**	**22,500.00**	**21,777.00**	**26,296.00**	**27,077.00**	**27,077.00**	**27,077.00**	**21.27%**

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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**SEWER**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
G.9030.800		SOCIAL SECURITY..									
	6,643.59	6,751.21	7,560.00	7,560.00	7,000.00	6,025.06	**7,875.00**	**8,108.00**	**8,108.00**	**8,108.00**	7.24%
Total Group 8 EMPLOYEE BENEFITS											
	6,643.59	**6,751.21**	**7,560.00**	**7,560.00**	**7,000.00**	**6,025.06**	**7,875.00**	**8,108.00**	**8,108.00**	**8,108.00**	**7.25%**
Total Item 9030 SOCIAL SECURITY											
	6,643.59	**6,751.21**	**7,560.00**	**7,560.00**	**7,000.00**	**6,025.06**	**7,875.00**	**8,108.00**	**8,108.00**	**8,108.00**	**7.25%**

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VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description / 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**SEWER**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
G.9035.800		MEDICARE..									
	1,553.55	1,578.78	1,768.00	1,768.00	1,660.00	1,409.05	**1,842.00**	**1,896.00**	**1,896.00**	**1,896.00**	7.23%
Total Group 8 EMPLOYEE BENEFITS											
	1,553.55	**1,578.78**	**1,768.00**	**1,768.00**	**1,660.00**	**1,409.05**	**1,842.00**	**1,896.00**	**1,896.00**	**1,896.00**	**7.24%**
Total Item 9035 MEDICARE											
	1,553.55	**1,578.78**	**1,768.00**	**1,768.00**	**1,660.00**	**1,409.05**	**1,842.00**	**1,896.00**	**1,896.00**	**1,896.00**	**7.24%**

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
G.9040.800		WORKERS COMPENSATION..									
Rank Item Type Sub											
1											
	1 NYSIF						7,560.00	7,560.00	7,560.00	7,560.00	
	2 LOVELL						760.00	760.00	760.00	760.00	
	6,500.00	3,440.12	7,150.00	7,150.00	8,922.00	8,921.01	**8,320.00**	**8,320.00**	**8,320.00**	**8,320.00**	16.36%
Total Group 8 EMPLOYEE BENEFITS	**6,500.00**	**3,440.12**	**7,150.00**	**7,150.00**	**8,922.00**	**8,921.01**	**8,320.00**	**8,320.00**	**8,320.00**	**8,320.00**	**16.36%**
Total Item 9040 WORKER'S COMPENSATION	**6,500.00**	**3,440.12**	**7,150.00**	**7,150.00**	**8,922.00**	**8,921.01**	**8,320.00**	**8,320.00**	**8,320.00**	**8,320.00**	**16.36%**

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VILLAGE OF WALDEN

Budget Preparation Report

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Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**SEWER**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
G.9045.800		LIFE INSURANCE..									
	160.32	183.04	182.00	182.00	190.00	158.40	**182.00**	**182.00**	**182.00**	**182.00**	0.00%
Total Group 8 EMPLOYEE BENEFITS											
	160.32	**183.04**	**182.00**	**182.00**	**190.00**	**158.40**	**182.00**	**182.00**	**182.00**	**182.00**	**0.00%**
Total Item 9045 LIFE INSURANCE											
	160.32	**183.04**	**182.00**	**182.00**	**190.00**	**158.40**	**182.00**	**182.00**	**182.00**	**182.00**	**0.00%**

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
G.9060.800		HOSPITAL AND MEDICAL INSURANCE..									
Rank Item Type Sub											
1											
	1 FULL-TIME EMPLOYEE HEALTHCARE						40,145.00	39,740.00	39,740.00	39,740.00	
	2 RETIREE HEALTHCARE & EMPLOYEE REIMB						15,035.00	14,920.00	14,920.00	14,920.00	
	53,491.74	49,751.56	58,062.00	58,062.00	52,000.00	47,576.17	**55,180.00**	**54,660.00**	**54,660.00**	**54,660.00**	-5.85%
Total Group 8 EMPLOYEE BENEFITS											
	53,491.74	**49,751.56**	**58,062.00**	**58,062.00**	**52,000.00**	**47,576.17**	**55,180.00**	**54,660.00**	**54,660.00**	**54,660.00**	**-5.86%**
Total Item 9060 HOSPITAL AND MEDICAL INSURANCE											
	53,491.74	**49,751.56**	**58,062.00**	**58,062.00**	**52,000.00**	**47,576.17**	**55,180.00**	**54,660.00**	**54,660.00**	**54,660.00**	**-5.86%**

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
G.9089.800		OTHER EMPLOYEE BENEFITS..									
Rank Item Type Sub											
1											
	1 DENTAL						1,776.00	1,776.00	1,776.00	1,776.00	
	2 VISION						428.00	428.00	428.00	428.00	
	2,029.84	2,076.56	2,188.00	2,188.00	2,200.00	1,955.46	**2,204.00**	**2,204.00**	**2,204.00**	**2,204.00**	0.73%
Total Group 8 EMPLOYEE BENEFITS											
	2,029.84	**2,076.56**	**2,188.00**	**2,188.00**	**2,200.00**	**1,955.46**	**2,204.00**	**2,204.00**	**2,204.00**	**2,204.00**	**0.73%**
Total Item 9089 OTHER EMPLOYEE BENEFITS											
	2,029.84	**2,076.56**	**2,188.00**	**2,188.00**	**2,200.00**	**1,955.46**	**2,204.00**	**2,204.00**	**2,204.00**	**2,204.00**	**0.73%**

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**SEWER**									
Type E		**Expense**									
Group 6		**PRINCIPAL ON INDEBTEDNESS**									
G.9720.600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
Rank Item Type Sub											
1											
	1 PURCH & INSTALL SEWER MAINS - 88						38,000.00	38,000.00	38,000.00	38,000.00	
	2 RECONSTRUCTION OF SEWER PLANT - 110						85,714.00	85,714.00	85,714.00	85,714.00	
	3 ADDITIONAL SEWER - 110/112						94,400.00	94,400.00	94,400.00	94,400.00	
	123,714.00	123,714.00	123,714.00	123,714.00	123,714.00	123,714.00	**218,114.00**	**218,114.00**	**218,114.00**	**218,114.00**	76.30%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**123,714.00**	**123,714.00**	**123,714.00**	**123,714.00**	**123,714.00**	123,714.00	**218,114.00**	**218,114.00**	**218,114.00**	**218,114.00**	**76.31%**
Group 7		**INTEREST ON INDEBTEDNESS**									
G.9720.700		STATUTORY INSTALLMENT BONDS.INTEREST									
Rank Item Type Sub											
1											
	1 PURCDH & INSTALL SEWER MAINS - 88						1,406.00	1,406.00	1,406.00	1,406.00	
	2 RECONSTRUCTION OF SEWER PLANT - 110						9,797.00	9,797.00	9,797.00	9,797.00	
	3 ADDITIONAL SEWER - 110/112						34,173.00	34,173.00	34,173.00	34,173.00	
	25,218.30	20,562.21	15,875.00	15,875.00	15,860.00	15,859.27	**45,376.00**	**45,376.00**	**45,376.00**	**45,376.00**	185.83%
Total Group 7 INTEREST ON INDEBTEDNESS	**25,218.30**	**20,562.21**	**15,875.00**	**15,875.00**	**15,860.00**	**15,859.27**	**45,376.00**	**45,376.00**	**45,376.00**	**45,376.00**	**185.83%**
Total Item 9720 STATUTORY INSTALLMENT BONDS	**148,932.30**	**144,276.21**	**139,589.00**	**139,589.00**	**139,574.00**	**139,573.27**	**263,490.00**	**263,490.00**	**263,490.00**	**263,490.00**	**88.76%**

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER									
Type E		Expense									
Group 6		PRINCIPAL ON INDEBTEDNESS									
G.9730.600		BOND ANTICIPATION NOTES.PRINCIPAL									
Rank Item Type Sub											
1											
	1 PARTIAL REHAB OF SEWER PLANT - 110						50,000.00	50,000.00	50,000.00	50,000.00	
	2 ADDL SANITARY SEWERAGE - 112						60,000.00	60,000.00	60,000.00	60,000.00	
	3 ADDL TREATMENT PLANT REHAB						0.00	40,000.00	40,000.00	40,000.00	
	197,000.00	155,200.00	282,600.00	1,226,600.00	1,078,200.00	1,078,200.00	**110,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	-87.77%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**197,000.00**	**155,200.00**	**282,600.00**	**1,226,600.00**	**1,078,200.00**	**1,078,200.00**	**110,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**-87.77%**
Group 7		INTEREST ON INDEBTEDNESS									
G.9730.700		BOND ANTICIPATION NOTES.INTEREST									
Rank Item Type Sub											
1											
	1 PARTIAL REHAB OF SEWER PLANT - 110						2,340.00	2,340.00	2,340.00	2,340.00	
	2 ADDL SANITARY SEWERAGE - 112						5,220.00	5,220.00	5,220.00	5,220.00	
	3 ADDL TREATMENT PLANT REHAB						0.00	4,000.00	4,000.00	4,000.00	
	16,487.99	12,566.56	20,268.00	20,268.00	23,292.00	23,291.91	**7,560.00**	**11,560.00**	**11,560.00**	**11,560.00**	-42.96%
Total Group 7 INTEREST ON INDEBTEDNESS	**16,487.99**	**12,566.56**	**20,268.00**	**20,268.00**	**23,292.00**	**23,291.91**	**7,560.00**	**11,560.00**	**11,560.00**	**11,560.00**	**-42.96%**
Total Item 9730 BOND ANTICIPATION NOTES	**213,487.99**	**167,766.56**	**302,868.00**	**1,246,868.00**	**1,101,492.00**	**1,101,491.91**	**117,560.00**	**161,560.00**	**161,560.00**	**161,560.00**	**-87.04%**

VILLAGE OF WALDEN

Budget Preparation Report

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Fund G		SEWER									
Type E		Expense									
Group 9		TRANSFERS									
G.9950.900		TRANSFER TO CAPITAL PROJECTS FUND..									
	0.00	19,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS											
	0.00	19,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 9950 TRANSFERS TO CAPITAL PROJECTIONS FUND											
	0.00	19,371.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense											
	887,916.34	798,279.80	1,044,054.00	1,988,054.00	1,869,581.00	1,794,244.86	982,382.00	1,030,705.00	1,040,705.00	1,040,705.00	-47.65%
Total Fund G SEWER											
	(61,461.21)	(83,833.99)	99,929.00	99,929.00	941,612.00	155,506.17	61,282.00	109,605.00	119,605.00	119,605.00	19.69%

April 23, 2013

VILLAGE OF WALDEN
2013-2014 ADOPTED BUDGET

LIBRARY FUND DETAILED REQUEST

April 23, 2013

VILLAGE OF WALDEN
2013-2014 ADOPTED BUDGET

LIBRARY FUND DETAILED REQUEST

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		**LIBRARY**									
Type R		**Revenue**									
Group											
L.2082		LIBRARY CHARGES									
	8,140.50	6,821.91	7,500.00	7,500.00	7,100.00	6,093.46	**7,750.00**	**7,750.00**	**7,750.00**	**7,750.00**	3.33%
L.2360		LIBRARY SERVICES OTHER GOVT									
Rank Item Type Sub											
1											
		1 TOWN OF MONTGOMERY					120,435.00	120,435.00	120,435.00	120,435.00	
		2 ORANGE COUNTY					4,000.00	4,000.00	4,000.00	4,000.00	
	115,179.35	114,986.23	115,000.00	115,000.00	114,997.00	115,879.20	**124,435.00**	**124,435.00**	**124,435.00**	**124,435.00**	8.20%
L.2401		INTEREST AND EARNINGS									
	1,703.93	1,448.39	2,000.00	2,000.00	1,600.00	1,407.37	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
L.3840		STATE AID FOR LIBRARIES									
Rank Item Type Sub											
1											
		1 REGULAR SUPPORT					2,900.00	2,900.00	2,900.00	2,900.00	
		2 CONSTRUCTION GRANTS					0.00	0.00	0.00	0.00	
	2,561.76	44,921.00	16,076.00	16,076.00	18,413.00	18,413.00	**2,900.00**	**2,900.00**	**2,900.00**	**2,900.00**	-81.96%
L.5031		INTERFUND TRANSFER									
	295,000.00	295,000.00	311,225.00	311,225.00	311,225.00	311,225.00	**317,450.00**	**317,450.00**	**317,450.00**	**317,450.00**	2.00%
Total Group											
	(422,585.54)	**(463,177.53)**	**(451,801.00)**	**(451,801.00)**	**(453,335.00)**	**(453,018.03)**	**(454,535.00)**	**(454,535.00)**	**(454,535.00)**	**(454,535.00)**	**0.61%**
Total Type R Revenue											
	(422,585.54)	**(463,177.53)**	**(451,801.00)**	**(451,801.00)**	**(453,335.00)**	**(453,018.03)**	**(454,535.00)**	**(454,535.00)**	**(454,535.00)**	**(454,535.00)**	**0.61%**

VILLAGE OF WALDEN
Budget Preparation Report

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Fund L		**LIBRARY**									
Type E		**Expense**									
Group 4		**CONTRACTUAL EXPENSE**									
L.1910.400		UNALLOCATED INSURANCE									
	3,326.52	2,956.69	4,000.00	4,000.00	4,000.00	4,000.00	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	12.50%
Total Group 4 CONTRACTUAL EXPENSE											
	3,326.52	**2,956.69**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**12.50%**
Total Item 1910 UNALLOCATED INSURANCE											
	3,326.52	**2,956.69**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**12.50%**

VILLAGE OF WALDEN

Budget Preparation Report

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Fund L	**LIBRARY**									
Type E	**Expense**									
Group 4	**CONTRACTUAL EXPENSE**									
L.1980.400	MTA COMMUTER TAX									
883.28	789.17	900.00	900.00	850.00	768.17	**890.00**	**890.00**	**890.00**	**890.00**	-1.11%
Total Group 4										
CONTRACTUAL EXPENSE										
883.28	**789.17**	**900.00**	**900.00**	**850.00**	**768.17**	**890.00**	**890.00**	**890.00**	**890.00**	**-1.11%**
Total Item 1980										
MTA COMMUTER TAX										
883.28	**789.17**	**900.00**	**900.00**	**850.00**	**768.17**	**890.00**	**890.00**	**890.00**	**890.00**	**-1.11%**

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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		LIBRARY									
Type E		Expense									
Group 1		PERSONAL SERVICES									
L.7410.100		LIBRARY.PERSONAL SERVICES									
	222,616.88	242,161.64	255,845.00	255,845.00	260,145.00	227,576.83	**264,606.00**	**264,606.00**	**264,606.00**	**264,606.00**	3.42%
Total Group 1 PERSONAL SERVICES											
	222,616.88	**242,161.64**	**255,845.00**	**255,845.00**	**260,145.00**	**227,576.83**	**264,606.00**	**264,606.00**	**264,606.00**	**264,606.00**	**3.42%**
Group 2		EQUIPMENT & CAPITAL OUTLAY									
L.7410.201		OFFICE EQUIPMENT..									
	0.00	0.00	0.00	0.00	0.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**100.00%**
Group 4		CONTRACTUAL EXPENSE									
L.7410.401		OFFICE EXPENSE..									
	6,056.79	7,498.27	6,500.00	6,500.00	8,000.00	6,055.68	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	0.00%
L.7410.406		POSTAGE..									
	490.11	777.19	1,000.00	1,000.00	800.00	458.92	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
L.7410.408		TELEPHONE..									
	1,786.27	2,821.04	2,000.00	2,000.00	1,600.00	1,439.39	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
L.7410.410		BOOKS & BOOKS ON TAPE/CD..									
	29,750.53	20,660.14	28,000.00	28,000.00	29,700.00	30,606.44	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	0.00%
L.7410.411		LIBRARY.E-BOOKS									
	0.00	0.00	2,600.00	2,600.00	1,000.00	1,000.00	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	15.38%
L.7410.429		VIDEO & MUSIC CDS..									
	8,243.68	7,446.46	10,000.00	10,000.00	12,500.00	9,793.76	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
L.7410.430		TRAVEL..									
	0.00	0.00	600.00	600.00	0.00	0.00	**600.00**	**600.00**	**600.00**	**600.00**	0.00%
L.7410.433		COMPUTER..									
Rank Item Type Sub											
1											
		1 COMPUTER/ TECHNOLOGY					6,000.00	6,000.00	6,000.00	6,000.00	
		2 RCLS CONTRACT FEES					21,000.00	21,000.00	21,000.00	21,000.00	
	24,865.59	21,176.21	27,000.00	25,532.79	20,000.00	20,837.82	**27,000.00**	**27,000.00**	**27,000.00**	**27,000.00**	5.74%
L.7410.440		BUILDING CONSTRUCTION..									
	0.00	92,466.60	26,352.00	26,352.00	27,500.00	29,447.14	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
L.7410.449		EQUIPMENT REPAIR..									
	3,035.44	1,308.60	5,000.00	6,467.21	7,000.00	6,467.21	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%

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VILLAGE OF WALDEN

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Fund L		LIBRARY									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
L.7410.459		PROGRAMS/PUBLICITY..									
	0.00	548.50	1,500.00	1,500.00	900.00	1,639.57	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%
L.7410.460		EDUCATION..									
	537.96	115.00	1,500.00	1,500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%
L.7410.463		LEGAL FEES..									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
L.7410.474		BOOK BINDING..									
	1,827.39	716.62	2,500.00	2,500.00	1,500.00	1,707.25	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
L.7410.480		PROFESSIONAL DUES..									
	0.00	210.00	600.00	600.00	300.00	210.00	600.00	600.00	600.00	600.00	0.00%
L.7410.485		CLEANING..									
	0.00	0.00	800.00	800.00	300.00	0.00	800.00	800.00	800.00	800.00	0.00%
L.7410.491		LIBRARY.AUDIT SERVICES									
	0.00	0.00	1,000.00	1,000.00	1,048.00	1,048.00	1,150.00	1,150.00	1,150.00	1,150.00	15.00%
L.7410.498		PAYROLL PROCESSING..									
	0.00	1,166.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.499		PERIODICALS..									
	2,468.10	254.80	2,600.00	2,600.00	2,700.00	2,711.34	2,500.00	2,500.00	2,500.00	2,500.00	-3.84%
Total Group 4 CONTRACTUAL EXPENSE											
	79,061.86	157,165.98	120,052.00	120,052.00	115,348.00	113,422.52	88,150.00	88,150.00	88,150.00	88,150.00	-26.57%
Total Item 7410 LIBRARY											
	301,678.74	399,327.62	375,897.00	375,897.00	375,493.00	340,999.35	357,756.00	357,756.00	357,756.00	357,756.00	-4.83%

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Fund L		**LIBRARY**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
L.9010.800		EMPLOYEE BENEFITS RETIREMENT..									
	20,390.00	12,091.37	39,820.00	39,820.00	41,800.00	38,840.00	**47,830.00**	**47,830.00**	**47,830.00**	**47,830.00**	20.11%
Total Group 8 EMPLOYEE BENEFITS											
	20,390.00	**12,091.37**	**39,820.00**	**39,820.00**	**41,800.00**	**38,840.00**	**47,830.00**	**47,830.00**	**47,830.00**	**47,830.00**	**20.12%**
Total Item 9010 STATE RETIREMENT											
	20,390.00	**12,091.37**	**39,820.00**	**39,820.00**	**41,800.00**	**38,840.00**	**47,830.00**	**47,830.00**	**47,830.00**	**47,830.00**	**20.12%**

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		**LIBRARY**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
L.9030.800		EMPLOYEE BENEFITS SOCIAL SECURITY..									
	13,506.91	14,477.64	15,862.00	15,862.00	15,800.00	13,996.75	**16,406.00**	**16,406.00**	**16,406.00**	**16,406.00**	3.42%
Total Group 8 EMPLOYEE BENEFITS											
	13,506.91	**14,477.64**	**15,862.00**	**15,862.00**	**15,800.00**	**13,996.75**	**16,406.00**	**16,406.00**	**16,406.00**	**16,406.00**	**3.43%**
Total Item 9030 SOCIAL SECURITY											
	13,506.91	**14,477.64**	**15,862.00**	**15,862.00**	**15,800.00**	**13,996.75**	**16,406.00**	**16,406.00**	**16,406.00**	**16,406.00**	**3.43%**

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Fund L		LIBRARY									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
L.9035.800		MEDICARE..									
	3,158.46	3,385.71	3,710.00	3,710.00	3,600.00	3,273.60	3,837.00	3,837.00	3,837.00	3,837.00	3.42%
Total Group 8 EMPLOYEE BENEFITS											
	3,158.46	**3,385.71**	**3,710.00**	**3,710.00**	**3,600.00**	**3,273.60**	**3,837.00**	**3,837.00**	**3,837.00**	**3,837.00**	**3.42%**
Total Item 9035 MEDICARE											
	3,158.46	**3,385.71**	**3,710.00**	**3,710.00**	**3,600.00**	**3,273.60**	**3,837.00**	**3,837.00**	**3,837.00**	**3,837.00**	**3.42%**

VILLAGE OF WALDEN

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Fund L		**LIBRARY**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
L.9040.800		EMPLOYEE BENEFITS WORKERS COMP..									
Rank Item Type	**Sub**										
1											
	1 NYSIF						7,500.00	7,500.00	7,500.00	7,500.00	
	2 LOVELL						755.00	755.00	755.00	755.00	
	6,471.00	3,566.86	7,150.00	7,150.00	7,865.00	7,861.68	**8,255.00**	**8,255.00**	**8,255.00**	**8,255.00**	15.45%
Total Group 8 EMPLOYEE BENEFITS	**6,471.00**	**3,566.86**	**7,150.00**	**7,150.00**	**7,865.00**	**7,861.68**	**8,255.00**	**8,255.00**	**8,255.00**	**8,255.00**	**15.45%**
Total Item 9040 WORKER'S COMPENSATION	**6,471.00**	**3,566.86**	**7,150.00**	**7,150.00**	**7,865.00**	**7,861.68**	**8,255.00**	**8,255.00**	**8,255.00**	**8,255.00**	**15.45%**

VILLAGE OF WALDEN

Budget Preparation Report

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Fund L		**LIBRARY**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
L.9045.800		EMPLOYEE BENEFITS LIFE INSURANCE..									
	293.92	274.56	364.00	364.00	285.00	237.60	**364.00**	**364.00**	**364.00**	**364.00**	0.00%
Total Group 8 EMPLOYEE BENEFITS											
	293.92	**274.56**	**364.00**	**364.00**	**285.00**	**237.60**	**364.00**	**364.00**	**364.00**	**364.00**	**0.00%**
Total Item 9045 LIFE INSURANCE											
	293.92	**274.56**	**364.00**	**364.00**	**285.00**	**237.60**	**364.00**	**364.00**	**364.00**	**364.00**	**0.00%**

VILLAGE OF WALDEN
Budget Preparation Report
Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		**LIBRARY**									
Type E		**Expense**									
Group 8		**EMPLOYEE BENEFITS**									
L.9060.800		EMPLOYEE BENEFITS HOSP & MED INS..									
Rank Item Type	**Sub**										
1											
	1 FULL-TIME EMPLOYEE HEALTHCARE						47,517.00	47,020.00	47,020.00	47,020.00	
	2 RETIREE HEALTHCARE & MEDICARE REIMB						6,325.00	6,275.00	6,275.00	6,275.00	
	57,745.30	49,257.68	61,022.00	61,022.00	52,000.00	45,465.89	**53,842.00**	**53,295.00**	**53,295.00**	**53,295.00**	-12.66%
Total Group 8 EMPLOYEE BENEFITS											
	57,745.30	**49,257.68**	**61,022.00**	**61,022.00**	**52,000.00**	**45,465.89**	**53,842.00**	**53,295.00**	**53,295.00**	**53,295.00**	**-12.66%**
Total Item 9060 HOSPITAL AND MEDICAL INSURANCE											
	57,745.30	**49,257.68**	**61,022.00**	**61,022.00**	**52,000.00**	**45,465.89**	**53,842.00**	**53,295.00**	**53,295.00**	**53,295.00**	**-12.66%**

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		LIBRARY									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
L.9089.800		OTHER EMPLOYEE BENEFITS..									
Rank Item Type	Sub										
1											
	1 DENTAL						2,664.00	2,664.00	2,664.00	2,664.00	
	2 VISION						642.00	642.00	642.00	642.00	
	2,724.17	3,118.52	3,282.00	3,282.00	3,200.00	2,933.19	**3,306.00**	**3,306.00**	**3,306.00**	**3,306.00**	0.73%
Total Group 8 EMPLOYEE BENEFITS	**2,724.17**	**3,118.52**	**3,282.00**	**3,282.00**	**3,200.00**	**2,933.19**	**3,306.00**	**3,306.00**	**3,306.00**	**3,306.00**	**0.73%**
Total Item 9089 OTHER EMPLOYEE BENEFITS	**2,724.17**	**3,118.52**	**3,282.00**	**3,282.00**	**3,200.00**	**2,933.19**	**3,306.00**	**3,306.00**	**3,306.00**	**3,306.00**	**0.73%**
Total Type E Expense	**410,178.30**	**489,245.82**	**512,007.00**	**512,007.00**	**504,893.00**	**458,376.23**	**496,986.00**	**496,439.00**	**496,439.00**	**496,439.00**	**-3.04%**
Total Fund L LIBRARY	**(12,407.24)**	**26,068.29**	**60,206.00**	**60,206.00**	**51,558.00**	**5,358.20**	**42,451.00**	**41,904.00**	**41,904.00**	**41,904.00**	**-30.40%**

April 23, 2013

VILLAGE OF WALDEN
2013-2014 ADOPTED BUDGET

PAY & BENEFITS WORKSHEETS

Village of Walden

Budget Year 2013-2014

Trustees Budget

Schedule 5 - Salaries & Wages - General Fund

LEGISLATIVE

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	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
Rumbold, 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	MdCare	Pension	Police Pension	Dental	Vision	Life
Ozman, Raynard	Justice	Elected	04/07/1997	n/a	1598.49	12.00	0.00	0.00	19181.92	0.00	0.00	1189.28	278.14	3989.84	0.00	0.00	0.00	0.00
Gorss, Fred	Actng Justice	Apptd	04/07/1997	n/a	439.37	12.00	0.00	0.00	5272.38	0.00	0.00	326.89	76.45	1096.66	0.00	0.00	0.00	0.00
Smith, Gayle	Court Clerk	CSEA	10/06/1986	40	19.01	52.20	0.85	52.20	41459.82	21048.27	0.00	2570.51	601.17	8623.64	0.00	888.00	214.00	91.00
	Court Officer	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
n/a	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	620.00	145.00	2080.00	0.00	0.00	0.00	0.00
	TOTAL								75914.12	21048.27	0.00	4706.68	1100.75	15790.14	0.00	888.00	214.00	91.00
		Salary - Rounded							75914.00									

EXECUTIVE

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension			Life
Maher, 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
Revella, John	Manager	Apptd	04/01/2010	n/a	1585.60	30.00	1617.31	22.20	83472.33	21048.27	0.00	5175.28	1210.35	13939.88	0.00	888.00	214.00	91.00
					54116.18													

FINANCE

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
Sullivan, Peter	Treasurer	Apptd	02/11/2011	n/a	1040.70	52.20	0.00	0.00	54324.32	0.00	0.00	3368.11	787.70	9072.16	0.00	888.00	214.00	91.00
Kurtz, Vickie	Dpty Treas	M/C	10/30/1989	37.5	24.0861	52.20	0.00	0.00	47148.49	21048.27	0.00	2923.21	683.65	9806.89	0.00	888.00	214.00	91.00
Bliss, Lauren	Dpty Treas	M/C	09/22/2010	37.5	18.1344	52.20	0.00	0.00	35498.04	19227.82	0.00	2200.88	514.72	5928.17	0.00	888.00	214.00	91.00
	Overtime	M/C		n/a	0.00	0.00	0.00	0.00	12000.00	0.00	0.00	744.00	174.00	2004.00	0.00	0.00	0.00	0.00
	TOTAL								148970.86	40276.09	0.00	9236.19	2160.08	26811.22	0.00	2664.00	642.00	273.00

STAFF

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
Bliss, Tara	Clerk	Apptd	06/01/2013	n/a	778.85	52.20	0.00	0.00	40655.97	0.00	0.00	2520.67	589.51	6789.55	0.00	0.00	0.00	0.00
Ortiz, Christine	Admin Assist	M/C	09/22/2010	20	15.5384	52.20	0.00	0.00	16222.06	0.00	0.00	1005.77	235.22	1833.09	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
	TOTAL								56878.03	0.00	0.00	3526.44	824.73	8622.64	0.00	0.00	0.00	0.00
					######													

Village of Walden
Budget Year 2013-2014
Trustees Budget

Schedule 5 - Salaries & Wages - General Fund

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
	SHARED SERVICES																	
Eckert, William	Cleaner	CSEA	12/28/1985	40	19.19	52.20	0.85	52.20	41836.51	9584.39	300.00	2612.46	610.98	8701.99	0.00	888.00	214.00	91.00
		Salary - Rounded							41837.00									
Green, David	Mechanic	CSEA	11/17/1992	40	23.30	52.20	0.61	52.20	49932.70	21048.27	300.00	3114.43	728.37	10386.00	0.00	888.00	214.00	91.00
		Salary - Rounded							49933.00									
	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	124.00	29.00	416.00	0.00	0.00	0.00	0.00
	TOTAL								93769.20	30632.66	600.00	5850.89	1368.35	19503.99	0.00	1776.00	428.00	182.00
		Rounded Total							93769.00									
	LAW ENFORCEMENT																	
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
Holmes, Jeff	Chief	M/C	07/15/1987	n/a	2065.42	52.20	0.00	0.00	107814.84	21048.27	0.00	6684.52	1563.32	0.00	30619.41	888.00	214.00	91.00
Schwandt,	Sergeant	PBA	04/01/1979	40	1764.24	52.20	0.00	0.00	92093.48	21048.27	0.00	5709.80	1335.36	0.00	26154.55	888.00	214.00	91.00
McCoskery, Thomas	Sergeant	PBA	07/10/1983	40	1764.24	52.20	0.00	0.00	92093.48	21048.27	0.00	5709.80	1335.36	0.00	26154.55	888.00	214.00	91.00
Metzger, Eric	Sergeant	PBA	02/18/1998	40	1747.44	52.20	0.00	0.00	91216.56	21048.27	0.00	5655.43	1322.64	0.00	25905.50	888.00	214.00	91.00
Herlihy, William	Sergeant	PBA	11/03/2000	40	1733.09	52.20	0.00	0.00	90467.34	21048.27	0.00	5608.97	1311.78	0.00	25692.72	888.00	214.00	91.00
Werner, Roy	PO/FT	PBA	09/09/2001	40	1629.38	52.20	0.00	0.00	85053.56	9300.00	0.00	5273.32	1233.28	0.00	24155.21	888.00	214.00	91.00
Conklin, John	PO/FT	PBA	01/18/2004	40	1481.26	52.20	0.00	0.00	77322.00	19311.99	0.00	4793.96	1121.17	0.00	21959.45	888.00	214.00	91.00
Montanaro, Robert	PO/FT	PBA	06/24/2004	40	1481.26	52.20	0.00	0.00	77322.00	19311.99	0.00	4793.96	1121.17	0.00	21959.45	888.00	214.00	91.00
Morris, Andrew	PO/FT	PBA	11/14/2005	40	1495.65	52.20	0.00	0.00	78072.74	9300.00	0.00	4840.51	1132.05	0.00	22172.66	0.00	0.00	91.00
Reynolds, Robert Jr.	PO/FT	PBA	10/07/2012	40	877.20	18.00	944.07	34.20	48076.84	9584.39	0.00	2980.76	697.11	0.00	7692.29	0.00	0.00	91.00
Shorette, Monique	PO/FT	PBA	06/01/2006	40	1481.26	52.20	0.00	0.00	77322.00	19311.99	0.00	5991.31	1121.17	0.00	21959.45	888.00	214.00	91.00
Marlatt, Dennis	PO/FT	PBA	08/22/2007	40	1438.12	9.00	1466.88	43.20	76312.39	9584.39	0.00	4731.37	1106.53	0.00	21672.72	888.00	214.00	91.00
Watt, Adam	PO/FT	PBA	03/01/2008	40	1438.12	40.00	1466.88	12.20	75420.68	21048.27	0.00	4676.08	1093.60	0.00	21419.47	888.00	214.00	91.00
James, Dustin	PO/FT	PBA	10/03/2009	40	1204.71	18.00	1320.81	34.20	66856.45	9584.39	0.00	4739.33	969.42	0.00	18987.23	888.00	214.00	91.00
Additional Officer?	PO/FT	PBA	06/01/2013	40	0.00	52.20	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 (73,200) Holiday Overtime (21,800)								98600.00	0.00	0.00	6113.20	1429.70	0.00	28002.40	0.00	0.00	0.00
	TOTAL								1234044.37	231578.75	0.00	78302.33	17893.64	0.00	344507.07	10656.00	2568.00	1274.00
Various Employees	PO/PT (15)	PBA		95	26.08	52.20	0.00	0.00	129337.66	0.00	0.00	8018.94	1875.40	0.00	36731.90	0.00	0.00	0.00
	OT PO/PT	PBA		0	0.00	0.00	0.00	0.00	12700.00	0.00	0.00	787.40	184.15	0.00	3606.80	0.00	0.00	0.00
	P/T Police Total								142037.66	0.00	0.00	8806.34	2059.55	0.00	40338.70	0.00	0.00	0.00
		Salary - Rounded							142038.00									
McClintock, Kathleen	Disp F/T	CSEA	06/07/1998	40	18.09	52.20	0.51	52.20	38844.31	19239.63	300.00	2426.95	567.59	8079.62	0.00	888.00	214.00	91.00
Penney, Kathleen	Disp F/T	CSEA	10/11/2008	40	18.09	52.20	0.17	33.20	38005.19	8700.00	300.00	2374.92	555.43	7905.08	0.00	0.00	0.00	91.00
Brown, George	Disp F/T	CSEA	01/14/2008	40	18.09	52.20	0.17	52.20	38134.39	9584.39	300.00	2382.93	557.30	7931.95	0.00	888.00	214.00	91.00
Various Employees	Disp P/T (8)	CSEA		92	14.52	52.20	0.00	0.00	69718.00	0.00	0.00	4322.52	1010.91	14501.34	0.00	0.00	0.00	0.00
	OT Dispatch	CSEA		n/a	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	620.00	145.00	2080.00	0.00	0.00	0.00	0.00
	Dispatching Total								194701.89	37524.02	900.00	12127.32	2836.23	40497.99	0.00	1776.00	428.00	273.00
		Salary - Rounded							194702.00									
Crossing Guard Total	CG P/T (9)	CSEA		70	12.26	43.00	0.00	0.00	36893.43	0.00	0.00	2287.39	534.95	7673.83	0.00	0.00	0.00	0.00
		Salary - Rounded							36893.00									
	TOTAL								1607677.35	269102.77	900.00	101523.37	23324.37	48171.83	384845.77	12432.00	2996.00	1547.00
		Rounded Total							1607677.00									

Village of Walden
Budget Year 2013-2014
Trustees Budget
Schedule 5 - Salaries & Wages - General Fund

TRAFFIC CONTROL

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
Herald, Betty Jane	Parking E.O.	CSEA	09/02/2010	20	13.74	52.20	0.00	0.00	14347.32	0.00	0.00	889.53	208.04	2396.00	0.00	0.00	0.00	0.00
	TOTAL								14347.32	0.00	0.00	889.53	208.04	2396.00	0.00	0.00	0.00	0.00
		Salary - Rounded							14347.00									

ANIMAL CONTROL

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
Vacant	Ani,Contr.Off.(2;	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									

OTHER PROTECTION

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
Stickles, Dean	Bldg Insp.	M/C	09/04/1990	0	1174.65	52.20	0.00	0.00	61316.86	21048.27	0.00	3801.65	889.09	12753.91	0.00	888.00	214.00	91.00
Buchalski, Jay	Code Enforc.	n/a	05/10/2010	20	17.22	52.20	0.00	0.00	17975.17	0.00	0.00	1114.46	260.64	0.00	0.00	0.00	0.00	0.00
Part-time help				10	8.00	25.00	0.00	0.00	2000.00	0.00	0.00	124.00	29.00	0.00	0.00	0.00	0.00	0.00
	TOTAL								81292.03	21048.27	0.00	5040.11	1178.73	12753.91	0.00	888.00	214.00	91.00

HIGHWAY

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
O'dell, Carl	MEO	CSEA	08/30/1989	40	22.24	52.20	0.68	52.20	47863.06	21048.27	300.00	2986.11	698.36	9955.52	0.00	888.00	214.00	91.00
Doherty, Jody	MEO	CSEA	07/20/2005	40	22.24	52.20	0.17	52.20	46798.18	18850.83	300.00	2920.09	682.92	9734.02	0.00	888.00	214.00	91.00
Sweed, William	MEO	CSEA	04/14/2006	40	22.24	52.20	0.17	52.20	46798.18	18850.83	300.00	2920.09	682.92	9734.02	0.00	888.00	214.00	91.00
Roebuck, Joseph	MEO	CSEA	08/26/2009	40	22.24	52.20	0.00	52.20	46443.22	18875.31	300.00	2898.08	677.78	9660.19	0.00	888.00	214.00	91.00
Lynn, Robert	MEO	CSEA	05/19/2010	40	22.24	52.20	0.00	52.20	46443.22	18875.31	300.00	2898.08	677.78	7756.02	0.00	888.00	214.00	91.00
Hoornbeck, Greg	MEO	CSEA	08/24/2010	40	19.19	52.20	0.00	52.20	40061.71	19168.11	300.00	2502.43	585.24	6690.30	0.00	888.00	214.00	91.00
Norman, Brent	MEO	CSEA	07/19/1999	20	19.19	52.20	0.00	52.20	20030.85	0.00	0.00	1241.91	290.45	0.00	0.00	0.00	0.00	0.00
Working Leader Diff									5000.00	0.00	0.00	310.00	72.50	1040.00	0.00	0.00	0.00	0.00
	Highway Total								299438.40	115668.65	1800.00	18676.78	4367.96	54570.07	0.00	5328.00	1284.00	546.00
		Salary - Rounded							299438.00									
Snow Removal Total	Overtime	CSEA		0	0.00	0.00	0.00	0.00	25000.00	0.00	0.00	1550.00	362.50	5200.00	0.00	0.00	0.00	0.00
Overtime-Regular	Overtime	CSEA		n/a	0.00	0.00			15500.00	0.00	0.00	961.00	224.75	3224.00	0.00	0.00	0.00	0.00
Differential Pay (Crossing Guards)		CSEA			11.34		0.00	0.00	1000.00	0.00	0.00	62.00	14.50	208.00	0.00	0.00	0.00	0.00
	Total								16500.00	0.00	0.00	1023.00	239.25	3432.00	0.00	0.00	0.00	0.00
		Salary - Rounded							16500.00									
	TOTAL								340938.40	115668.65	1800.00	21249.78	4969.71	63202.07	0.00	5328.00	1284.00	546.00
		Rounded Total							340938.00									

Village of Walden
Budget Year 2013-2014
Trustees Budget
Schedule 5 - Salaries & Wages - General Fund

RECREATION 57176.59

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
Bliss, Michael	Rec. Coor.	M/C	06/01/2008	40	1099.55	52.20	0.00	0.00	57396.50	18192.27	0.00	3558.58	832.25	11938.47	0.00	888.00	214.00	91.00
Heaney, Logan	Rec.Aide		12/17/2007	40	16.8053	52.20	0.00	0.00	35089.47	9584.39	300.00	2194.15	808.80	6159.94	0.00	888.00	214.00	91.00
Romeo, Anthony	Rec.Aide		10/01/2011	40	16.5156	52.20	0.00	0.00	34484.57	8729.03	300.00	2156.64	800.03	6058.92	0.00	888.00	214.00	91.00
	OT Rec Admin								4000.00	0.00	0.00	248.00	58.00	832.00	0.00	0.00	0.00	0.00
	Recreation Administration Total								130970.54	36505.69	600.00	7909.37	2441.07	24157.34	0.00	2664.00	642.00	273.00
	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 (7)	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 Takers	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									
	Plgmd 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
	Plygrnd Ldrs. (1	n/a		400	9.00	6.00	0.00	0.00	21600.00	0.00	0.00	1339.20	313.20	0.00	0.00	0.00	0.00	0.00
	Soccer Director	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
60	Asst. Soc.Dir.(5	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
8	Basketball 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
5	Asst.Bask.Dir(6	n/a		65	9.00	14.00	0.00	0.00	8190.00	0.00	0.00	507.78	118.76	0.00	0.00	0.00	0.00	0.00
2400	Tennis Instructo	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 Supe	n/a		40	10.00	38.00	0.00	0.00	15200.00	0.00	0.00	942.40	220.40	0.00	0.00	0.00	0.00	0.00
	TeenCtr.Super(	n/a		40	10.50	50.00	0.00	0.00	21000.00	0.00	0.00	1302.00	304.50	0.00	0.00	0.00	0.00	0.00
	SYEP program	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
	Youth Programs Total								76400.00	0.00	0.00	4736.80	1107.80	0.00	0.00	0.00	0.00	0.00
	Salary - Rounded								76400.00									
	Park Maint.Wkr(	n/a		115.4	10.00	26.00	0.00	0.00	30000.00	0.00	0.00	1860.00	435.00	0.00	0.00	0.00	0.00	0.00
	Park Maint. Wkr(Super)			0	10.75	26.00	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	0.00	0.00	0.00	0.00	0.00
	Other Culture & Recreation Total								30000.00	0.00	0.00	1860.00	435.00	0.00	0.00	0.00	0.00	0.00
	RECREATION TOTAL								252870.53	36505.69	600.00	15467.17	4208.62	24157.34	0.00	2664.00	642.00	273.00
	Salary - Rounded								252871.00									

HOME & COMMUNITY

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
Dore, Lisa	Plan Bd Sec.	Apptd	10/30/2008	n/a	11.58	0.00	0.00	0.00	4301.00	0.00	0.00	266.66	62.36	894.61	0.00	0.00	0.00	0.00

		Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
TOTAL - GENERAL FUND		2805681.17	555330.67	3900.00	175737.61	41272.23	236243.62	384845.77	27528.00	6634.00	3094.00
Rounded Total - General Fund		2805681	555330	3900	175738	41272	302425	364000	27528	6634	3094
	MTA	9552.58					302425.00				

Village of Walden

0.00

Budget Year 2013-2014

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	MdCare	Pension	Police Pension	Dental	Vision	Life
Perna, Frederick	Water Operator	CSEA	08/01/1994	40	25.59	52.20	0.51	52.20	54487.87	18154.80	300.00	3396.85	794.42	11333.48	0.00	888.00	214.00	91.00
Bliss, David	Maint Mech	CSEA	06/14/2010	40	19.19	52.20	0.00	52.20	40061.71	19074.10	300.00	2502.43	585.24	6690.30	0.00	888.00	214.00	91.00
Kyle, Kevin	Maint Mech	CSEA	11/16/2010	40	19.19	52.20	0.00	52.20	40061.71	9584.39	300.00	2502.43	585.24	6740.40	0.00	888.00	214.00	91.00
									0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Summer Help	n/a		0	15.07	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT (2)	n/a		0	13.96	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Holiday	CSEA		n/a	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	124.00	29.00	416.00	0.00	0.00	0.00	0.00
	Water Administration Total								136611.28	46813.30	900.00	8525.70	1993.91	25180.19	0.00	2664.00	642.00	273.00
		Salary - Rounded							136611.00									
Supply, Power & Pump	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	16000.00	0.00	0.00	992.00	232.00	3328.00	0.00	0.00	0.00	0.00
Trans & Distrib	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	1240.00	290.00	4160.00	0.00	0.00	0.00	0.00
	TOTAL - WATER FUND								172611.28	46813.30	900.00	10757.70	2515.91	32668.19	0.00	2664.00	642.00	273.00
	Rounded Total - Water Fund								172611.00	46810.00	900.00	10758.00	2516.00	32668.00	0.00	2664.00	642.00	273.00
								MTA	589.94									

SEWER ADMINISTRATION

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
Vacancy	Plant Operator	CSEA		0	24.59	52.20	0.00	52.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Berti, Mark	MEO II	CSEA	09/02/1997	40	23.70	52.20	0.51	52.20	50543.75	18690.51	300.00	3152.31	737.23	10513.10	0.00	888.00	214.00	91.00
Williams, Kyle	WWTP Oper.	CSEA	04/09/1990	40	22.70	52.00	0.68	52.20	48634.26	21048.27	300.00	3033.92	709.55	10115.93	0.00	888.00	214.00	91.00
									0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Summer Help	n/a		0	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Holiday	CSEA		n/a	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	62.00	14.50	208.00	0.00	0.00	0.00	0.00
	Sewer Administration Total								100178.00	39738.78	600.00	6248.24	1461.28	20837.02	0.00	1776.00	428.00	182.00
		Salary - Rounded							100178.00									
Sanitary Sewers	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	930.00	217.50	3120.00	0.00	0.00	0.00	0.00
Treatment & Disposal	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	930.00	217.50	3120.00	0.00	0.00	0.00	0.00
	TOTAL - SEWER FUND								130178.00	39738.78	600.00	8108.24	1896.28	27077.02	0.00	1776.00	428.00	182.00
	Rounded Total - Sewer Fund								130178.00	39740.00	600.00	8108.00	1896.00	27077.00	0.00	1776.00	428.00	182.00
								MTA	444.65									

Village of Walden

Budget Year 2013-2014

Trustees Budget

Schedule 5 - Salaries & Wages - Library Fund

LIBRARY SERVICES

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
Neidermier, Virginia	Director	None	06/01/2002		1241.17	52.20	0.00	0.00	64789.11	18154.80	0.00	4016.92	939.44	13476.13	0.00	888.00	214.00	91.00
Morris, Helen	Sr. Clerk	None	01/01/1991		905.1331	52.20	0.00	0.00	47247.95	9584.39	0.00	2929.37	685.10	9827.57	0.00	0.00	0.00	91.00
Crawford, Jean	Library Clerk	None	09/15/2003		721.2163	52.20	0.00	0.00	38411.00	19280.91	0.00	2381.48	556.96	7989.49	0.00	888.00	214.00	91.00
Pierce, Jack	Library Assist.	None	01/23/2011		699.4112	52.20	0.00	0.00	36509.26	0.00	0.00	2263.57	529.38	6097.05	0.00	888.00	214.00	91.00
Vacancy	Senior Clerk	None			0.0000	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
Dudzik, Bridget	Clerk I	None	11/20/1997		0.0000	0.00	0.00	0.00	9059.00	0.00	0.00	561.66	131.36	0.00	0.00	0.00	0.00	0.00
Going, Linda	Clerk II	None	10/31/2005		0.0000	0.00	0.00	0.00	13241.00	0.00	0.00	820.94	191.99	2754.13	0.00	0.00	0.00	0.00
Homan, Shirley	Clerk III	None	09/14/2010		0.0000	0.00	0.00	0.00	10816.00	0.00	0.00	670.59	156.83	1806.27	0.00	0.00	0.00	0.00
Aitken, Laurie	Clerk IV	None	09/20/2004		0.0000	0.00	0.00	0.00	13639.00	0.00	0.00	845.62	197.77	2836.91	0.00	0.00	0.00	0.00
Balogh, Beth	Clerk V	None	06/29/2004		0.0000	0.00	0.00	0.00	2815.00	0.00	0.00	174.53	40.82	585.52	0.00	0.00	0.00	0.00
Stevens, Halley	Clerk VI	None	01/26/2006		0.0000	0.00	0.00	0.00	7461.00	0.00	0.00	462.58	108.18	0.00	0.00	0.00	0.00	0.00
									7731.00	0.00	0.00	479.32	112.10	1291.08	0.00	0.00	0.00	0.00
									5903.00	0.00	0.00	365.99	85.59	0.00	0.00	0.00	0.00	0.00
Page (2)-Clerk VII		None			0.0000	0.00	0.00	0.00	6984.00	0.00	0.00	433.01	101.27	1166.33	0.00	0.00	0.00	0.00
	TOTAL - LIBRARY FUND								264606.32	47020.10	0.00	16405.59	3836.79	47830.48	0.00	2664.00	642.00	364.00
	Rounded Total - Library Fund								264606.00	47020.00	0.00	16406.00	3837.00	47830.00	0.00	2664.00	642.00	364.00
							MTA	899.66	8761.00	-11591.00	0.00	544.00	127.00	2993.00	0.00	0.00	0.00	0.00
									Pay	Hlth	Clothing	SS	MdCare	Pension	Pension	Dental	Vision	Life
	TOTAL - ALL FUNDS								3373076.77	688902.84	5400.00	211009.14	49521.21	343819.31	384845.77	34632.00	8346.00	3913.00
	Rounded Total - All Funds								3373077.00	688903.00	5400.00	211009.00	49521.00	410000.00	364000.00	34632.00	8346.00	3913.00
								MTA	11486.82									

April 23, 2013

VILLAGE OF WALDEN
2013-2014 ADOPTED BUDGET

DEBT SERVICE SCHEDULES

Village of Walden

Budget Year 2013-2014
Final Adopted Budget

Schedule V-1
Appropriations
Debt Service Fund

General Fund	CAP Proj	Original Issue	Current Outstanding Balance	2013-2014 Principal	2013-2014 Interest	2014-2015 Principal	2014-2015 Interest	2015-2016 Principal	2015-2016 Interest	2016-2017 Principal	2016-2017 Interest	Future Years Principal	Future Years Interest
Serial Bonds													
Fuel Tank Removal - '98	n/a	169,165	15,000	15,000	570	0	0	0	0	0	0	0	0
Total Serial Bonds Debt		*169,165*	*15,000*	*15,000*	*570*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
Statutory Installment Bonds													
Streets and Equipment	114	500,000	285,650	71,450	11,655	71,450	8,739	71,450	5,824	71,600	2,909	0	0
Streets/ Bradley/ Village Hall	121	912,500	912,500	91,250	16,425	91,250	14,783	91,250	13,140	91,250	11,498	547,500	0
Total Statutory Installment Bond D		*1,412,500*	*1,198,150*	*162,700*	*28,080*	*162,700*	*23,522*	*162,700*	*18,964*	*162,850*	*14,407*	*547,500*	*0*
Bond Anticipation Notes													
Streets/Truck	115	500,000	300,000	100,000	5,490	100,000	4,000	100,000	2,000	0	0	0	0
Various (Roads/Truck)	111	300,000	100,000	100,000	1,620	0	0	0	0	0	0	0	0
Multi-Purpose (Retired in 12-1:	106	70,000	0	0	0	0	0	0	0	0	0	0	0
2011-12 Capital Program	118	1,043,500	1,043,500	143,225	18,470	50,625	2,458	36,125	1,445	36,125	723	0	0
Irene Storm Damage (Retired i	119	215,000	0	0	0	0	0	0	0	0	0	0	0
Sidewalks/ Vehicle	120	150,000	120,000	8,000	1,956	0	0	0	0	0	0	0	0
Total		2,278,500	1,563,500	351,225	27,536	150,625	6,458	136,125	3,445	36,125	723	0	0
last Year		2,947,665	2,451,600	582,150	51,666								
TOTAL GENERAL FUND DEBT		*3,860,165*	*2,776,650*	*528,925*	*56,185*	*313,325*	*29,979*	*298,825*	*22,409*	*198,975*	*15,129*	*547,500*	*0*
change from last year		912,500	325,050	-53,225	4,519								

Village of Walden
Budget Year 2013-2014
Final Adopted Budget

Schedule V-1
Appropriations
Debt Service Fund

Water Fund (Included Against Debt Limit)	CAP Proj	Original Issue	Current Outstanding Balance	2013-2014		2014-2015		2015-2016		2016-2017		Future Years	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Bond Anticipation Notes													
Total		0	0	0	0	0	0	0	0	0	0	0	0
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
Included Debt Total		0	0	0	0	0	0	0	0	0	0	0	0
last year		1,672,000	457,000	135,400	8,536								
TOTAL WATER FUND DEBT		*1,078,000*	*642,600*	*160,600*	*10,809*	*140,600*	*9,640*	*140,600*	*6,828*	*120,600*	*4,016*	*80,200*	*1,604*
change from last year		-594,000	185,600	25,200	2,273								

Village of Walden
Budget Year 2013-2014
Final Adopted Budget

Schedule V-1
Appropriations
Debt Service Fund

Water Fund (Included Against Debt Limit)	CAP Proj	Original Issue	Current Outstanding Balance	2013-2014		2014-2015		2015-2016		2016-2017		Future Years	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Bond Anticipation Notes													
Total		0	0	0	0	0	0	0	0	0	0	0	0
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
Included Debt Total		0	0	0	0	0	0	0	0	0	0	0	0
last year		1,672,000	457,000	135,400	8,536								
TOTAL WATER FUND DEBT		*1,078,000*	*642,600*	*160,600*	*10,809*	*140,600*	*9,640*	*140,600*	*6,828*	*120,600*	*4,016*	*80,200*	*1,604*
change from last year		-594,000	185,600	25,200	2,273								

Village of Walden

Budget Year 2013-2014

Final Adopted Budget

Schedule V-1
Appropriations
Debt Service Fund

General Fund	CAP Proj	Original Issue	Current Outstanding Balance	2013-2014 Principal	2013-2014 Interest	2014-2015 Principal	2014-2015 Interest	2015-2016 Principal	2015-2016 Interest	2016-2017 Principal	2016-2017 Interest	Future Years Principal	Future Years Interest
Serial Bonds													
Fuel Tank Removal - '98	n/a	169,165	15,000	15,000	570	0	0	0	0	0	0	0	0
Total Serial Bonds Debt		***169,165***	***15,000***	***15,000***	***570***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
Statutory Installment Bonds													
Streets and Equipment	114	500,000	285,650	71,450	11,655	71,450	8,739	71,450	5,824	71,600	2,909	0	0
Streets/ Bradley/ Village Hall	121	912,500	912,500	91,250	16,425	91,250	14,783	91,250	13,140	91,250	11,498	547,500	0
Total Statutory Installment Bond D		***1,412,500***	***1,198,150***	***162,700***	***28,080***	***162,700***	***23,522***	***162,700***	***18,964***	***162,850***	***14,407***	***547,500***	***0***
Bond Anticipation Notes													
Streets/Truck	115	500,000	300,000	100,000	5,490	100,000	4,000	100,000	2,000	0	0	0	0
Various (Roads/Truck)	111	300,000	100,000	100,000	1,620	0	0	0	0	0	0	0	0
Multi-Purpose (Retired in 12-1:	106	70,000	0	0	0	0	0	0	0	0	0	0	0
2011-12 Capital Program	118	1,043,500	1,043,500	143,225	18,470	50,625	2,458	36,125	1,445	36,125	723	0	0
Irene Storm Damage (Retired i	119	215,000	0	0	0	0	0	0	0	0	0	0	0
Sidewalks/ Vehicle	120	150,000	120,000	8,000	1,956	0	0	0	0	0	0	0	0
Total		2,278,500	1,563,500	351,225	27,536	150,625	6,458	136,125	3,445	36,125	723	0	0
last Year		2,947,665	2,451,600	582,150	51,666								
TOTAL GENERAL FUND DEBT		***3,860,165***	***2,776,650***	***528,925***	***56,185***	***313,325***	***29,979***	***298,825***	***22,409***	***198,975***	***15,129***	***547,500***	***0***
change from last year		912,500	325,050	-53,225	4,519								

Village of Walden
Budget Year 2013-2014
Final Adopted Budget

Schedule V-1
Appropriations
Debt Service Fund

Sewer Fund (Included Against Debt Limit)	CAP Proj	Original Issue	Current Outstanding Balance	2013-2014		2014-2015		2015-2016		2016-2017		Future Years	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Bond Anticipation Notes													
Total		0	0	0	0	0	0	0	0	0	0	0	0
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
Included Debt Total		0	0	0	0	0	0	0	0	0	0	0	0
last year		2,393,000	1,676,658	406,314	36,143								
TOTAL SEWER FUND DEBT		***3,837,000***	***1,889,144***	***368,114***	***56,936***	***330,114***	***17,031***	***330,114***	***10,516***	***194,400***	***4,000***	***666,400***	***1,200***
change from last year		1,444,000	212,486	-38,200	20,793								
TOTALS ALL FUNDS		***8,775,165***	***5,308,394***	***1,057,639***	***123,930***	***784,039***	***56,651***	***769,539***	***39,753***	***513,975***	***23,145***	***1,294,100***	***2,804***
TOT Last Yr All Funds		***7,012,665***	***4,585,258***	***1,123,864***	***96,345***							889,102	
						Tot P & I							
Change Differences:	Tot	1,762,500	723,136	-66,225	27,585	-38,640							
By Fund:	A	912,500	325,050	-53,225	4,519	-48,706							
	F	-594,000	185,600	25,200	2,273	27,473							
	G	1,444,000	212,486	-38,200	20,793	-17,407							
						-77,279							

April 23, 2013

VILLAGE OF WALDEN
2013-2014 ADOPTED BUDGET

ESTIMATES OF SURPLUS BY FUND

Village of Walden
Budget Year 2013-2014
Preliminary Budget

Schedule 3
ESTIMATED CASH SURPLUS AT END OF CURRENT FISCAL YEAR

	General Fund	Water Fund	Sewer Fund	Library Fund
Estimated Unencumbered, Unreserved Cash Surplus	566,528	341,515	356,827	72,572
Appropriation of (Contribution To) Unreserved Cash Surplus	174,000	-12,159	119,650	41,904

Schedule 4
ESTIMATE OF SPECIAL RESERVES AS OF FEBRUARY 28th

		Estimated Balance	Recommended Appropriation of (Contribution to) Special Reserves	Proposed Appropriation of (Contribution to) Special Reserves
General Fund	Highway Equipment	8,978	0	0
Water Fund	Repairs	2,243	0	0
Sewer Fund	Repairs	706	0	0

April 23, 2013

VILLAGE OF WALDEN
2013-2014 ADOPTED BUDGET

CAPITAL PROJECTS

Village of Walden
2013-14 Preliminary Budget for Public Hearing
Capital Projects

	Financing Plan					
Project	**Estimated Costs ***	**Sewer 110/ 112**	**Sewer BAN 123**	**Water BAN 124**	**General BAN 125**	**From NYS DOT**
Sanitary and Storm Sewer System Infrastructure	$490,000	$300,000	$190,000	$0	$0	$0
Water System Infrastructure Improvements	$460,000		$0	$460,000	$0	$0
Road Improvements	$300,000		$0	$0	$300,000	$0
Park & Recreation Improvements	$85,000		$0	$0	$85,000	$0
Ulster Ave Reverse etterment Project	$840,000		$0	$0	$0	$840,000
Equipment:						
Large Dump Truck	$145,000				$145,000	
Skid Steer	$35,000				$35,000	
Police Vehicle	$35,000				$35,000	
Totals	$2,390,000	$300,000	$190,000	$460,000	$600,000	$840,000

* Includes Attorney costs for BANs

LANC & TULLY ENGINEERING AND SURVEYING, P.C.
P. O. BOX 687, GOSHEN, NY 10924
PHONE: (845)294-3700 ◇ FAX: (845)294-8609

MEMORANDUM

TO: JOHN REVELLA, ESQ.

FROM: JOHN QUEENAN, P.E.

SUBJECT: PROPOSED 2013-2014 VILLAGE PROJECTS

DATE: APRIL 8, 2013

The items listed below are a summary of the future improvement projects proposed for various Village infrastructure systems for 2013-2014 with a brief summary of the work to be completed for each item:

<u>Sanitary and Storm Sewer System Infrastructure Improvements:</u>

1. I & I System Improvements:
   a. CCTV and flushing of sanitary sewage zones to finish complete system. This work is ongoing with DPW.

   b. Utilization of existing CDBG grant money (approx $100,000.00) for sewermain repair as necessary identified by CCTV results.

   c. Relining of Tin Brook Sewermain 900 L.F. of 18" sewermain using combination of EPA and Village funding.
      i. Estimated cost of improvements = <u>$ 90,000.00</u>

   d. Replacement of the Belt Filter Press system and equipment at the sewage treatment plant.
      i. Estimated cost of improvements = <u>$ 350,000.00</u>

Estimated total improvement cost= $440,000.00
Total estimated Sewer Improvements with engineering/inspection costs= <u>$487,000.00</u>

Capital Water System Infrastructure Improvements

2. The proposed water system improvements are the following:

    a. Removal and replacement of 750 l.f of existing 8" transite watermain within Overlook drive from Wait Street.
        i. Estimated Cost = $120,000.00

    b. Chemical rehabilitation, pump replacement/rehab and electrical upgrades for Well #5
        i. Estimated Cost = $65,000.00

    c. Wait Street Water Storage Tank Repainting and fencing is the encapsulation and repainting of two water storage tanks.
        i. Estimated Cost = $230,000.00

Total improvement costs= $415,000.00
Total estimated water improvements with engineering/inspection costs= $457,000.00

Road Improvements

3. The proposed road improvements are the following:

    a. The reclamation and reconstruction of Ridge Avenue, Clinton Street and Locust Street totaling 1,500 l.f. The reconstruction includes the reclamation of 8" of existing roadway and the reconstruction of the road by placing a 3" binder course and 1.5" top course of pavement. The work also includes the construction of Belgium Block curbing along certain lengths of the roads.

        i. Estimated Cost = $295,000.00 (Contingency and Engineering Included)

    b. Ulster Avenue Reverse Betterment Project. Funding is to be provided by the New York State DOT totaling project costs of concrete curbing and granite sidewalks: Estimated total cost with concrete sidewalks: $840,000.00 (engineering and inspection included within DOT costs).

    c. Village wide sidewalks.
        i. Estimated Cost =

Total estimated road improvements with engineering & inspection costs= $295,000.00

General and Park and Recreation Improvements

4. The proposed construction of the improvements as follows:

    a. Pond Road Park Improvements as required by allocated funding
        i. Estimated Cost = $25,000.00

    b. James OlleyPark Existing Pavilion Extension with Drainage improvements. Increase size of pavilion by 20' x 60'.
        i. Estimated Cost = $42,000.00

    c. Parking Lot upgrade at James Olley Park. Reshape and pave half of the parking lot and access road at the James Olley Park and add additional sidewalks and access paths to pavilion.
        i. Estimated Cost = $90,000.00

    d. Construction of a new pavilion at James Olley Park approximately 20' x 40' in size.
        i. Estimated Cost = $30,000.00

    e. Construction of new gutter and drainage system for the Wooster Grove Teen Center Building
        i. Estimated Cost = $18,000.00

    f. Construction of new pavilion at Bradley park adjacent to the new playground area
        i. Estimated Cost = $24,000.00

Total improvement costs= $229,000.00
Total estimated road improvements with engineering & inspection costs= <u>$250,000.00</u>