

April 20, 2017

VILLAGE OF WALDEN

2017-2018 ADOPTED BUDGET

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**Adopted Budget**  
**FISCAL YEAR JUNE 1, 2017 - MAY 31, 2018**

**SUMMARY BY FUND**

|                                                    | All<br>Funds      | General<br>Fund  | Water<br>Fund  | Sewer<br>Fund    | Library<br>Fund |
|----------------------------------------------------|-------------------|------------------|----------------|------------------|-----------------|
| <b>Appropriations</b>                              |                   |                  |                |                  |                 |
| General Government                                 | 1,284,194         | 1,172,692        | 61,183         | 44,669           | 5,650           |
| Public Safety                                      | 2,006,599         | 2,006,599        | 0              | 0                | 0               |
| Health                                             | 800               | 800              | 0              | 0                | 0               |
| Transportation                                     | 602,068           | 602,068          | 0              | 0                | 0               |
| Economic Assistance                                | 7,500             | 7,500            | 0              | 0                | 0               |
| Culture & Recreation                               | 870,413           | 506,159          | 0              | 0                | 364,254         |
| Home & Community                                   | 1,666,069         | 740,150          | 419,503        | 506,416          | 0               |
| Employee Benefits                                  | 2,339,695         | 1,932,736        | 115,152        | 121,853          | 169,955         |
| Debt Service                                       | 1,459,448         | 756,500          | 337,406        | 365,542          | 0               |
| Interfund Transfers                                | 479,007           | 389,007          | 50,000         | 40,000           | 0               |
| <b>Total Appropriations</b>                        | <b>10,715,793</b> | <b>8,114,210</b> | <b>983,244</b> | <b>1,078,480</b> | <b>539,859</b>  |
| <b>Non-Property Tax Revenue</b>                    |                   |                  |                |                  |                 |
| Other Tax Items                                    | 32,000            | 32,000           | 0              | 0                | 0               |
| Non-Property Tax Items                             | 1,230,000         | 1,230,000        | 0              | 0                | 0               |
| Departmental Income                                | 149,152           | 500              | 0              | 0                | 148,652         |
| Public Safety                                      | 16,000            | 16,000           | 0              | 0                | 0               |
| Health                                             | 800               | 800              | 0              | 0                | 0               |
| Transportation                                     | 0                 | 0                | 0              | 0                | 0               |
| Culture & Recreation                               | 125,800           | 125,800          | 0              | 0                | 0               |
| Home & Community                                   | 2,928,363         | 1,012,000        | 895,000        | 1,021,363        | 0               |
| Intergovernmental Charges                          | 51,262            | 51,262           | 0              | 0                | 0               |
| Use of Money & Property                            | 9,100             | 8,500            | 250            | 150              | 200             |
| Licenses & Permits                                 | 45,000            | 45,000           | 0              | 0                | 0               |
| Fines & Forfeitures                                | 111,000           | 111,000          | 0              | 0                | 0               |
| Sales of Property                                  | 67,500            | 66,500           | 1,000          | 0                | 0               |
| Miscellaneous                                      | 5,000             | 5,000            | 0              | 0                | 0               |
| State Aid                                          | 213,000           | 211,000          | 0              | 0                | 2,000           |
| Federal Aid                                        | 55,000            | 55,000           | 0              | 0                | 0               |
| Interfund Transfers                                | 589,007           | 120,000          | 80,000         | 0                | 389,007         |
| <b>Total Non-Property Tax Revenues</b>             | <b>5,627,984</b>  | <b>3,090,362</b> | <b>976,250</b> | <b>1,021,513</b> | <b>539,859</b>  |
| <b>Use of (Contribution to) Fund Balance</b>       | <b>63,961</b>     |                  | <b>6,994</b>   | <b>56,967</b>    | <b>0</b>        |
| <b>Appropriation of (Contribution to) Reserves</b> | <b>0</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>        |
| <b>Total Revenues</b>                              | <b>5,691,945</b>  | <b>3,090,362</b> | <b>983,244</b> | <b>1,078,480</b> | <b>539,859</b>  |
| <b>To Be Raised By Property Taxes</b>              | <b>5,023,848</b>  | <b>5,023,848</b> | <b>0</b>       | <b>0</b>         | <b>0</b>        |

Village of Warden  
Adopted Budget  
FISCAL YEAR JUNE 1, 2017 - MAY 31, 2018

**PROPERTY TAX RATE CALCULATION**

**17-18 Budget**

|                                                                                                     |           |                    |
|-----------------------------------------------------------------------------------------------------|-----------|--------------------|
| Assessed Value Of Taxable Properties                                                                |           | 288,617,119        |
| Total Appropriations - General Fund                                                                 |           | 8,114,210          |
| Contribution to Public Library                                                                      |           | <u>(389,007)</u>   |
| Appropriations for Village Operations                                                               |           | <u>7,725,203</u>   |
| Total Non-Property Tax Revenues                                                                     |           | 3,090,362          |
| Appropriated Cash Surplus                                                                           |           | 0                  |
| Appropriated Reserves                                                                               |           | 0                  |
| Amount To Be Raised By Property Tax For Village Operations                                          |           | <u>\$4,634,841</u> |
| Percent Increase in Tax Levy                                                                        |           | 2.75%              |
| Tax CAP with Growth Factor of 1.0190                                                                |           | 3.07%              |
| <b>Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year</b>                             |           | <b>16.0588</b>     |
| General Fund Operating Tax Rate - Current Fiscal Year                                               |           | 15.6338            |
| Percent Increase In Tax Rate                                                                        |           | 2.72%              |
| Amount Increase for House Assessed at:                                                              | \$150,000 | \$63.75            |
| <hr/> <hr/> <hr/>                                                                                   |           |                    |
| Amount To Be Raised By Property Tax for Public Library Services                                     |           | \$389,007          |
| Percent Increase in Tax Levy                                                                        |           | 3.18%              |
| <b>Tax Rate Per \$1,000 of Assessed Valuation for Public Library Services - Ensuing Fiscal Year</b> |           | <b>1.3478</b>      |
| Public Library Services Tax Rate - Current Fiscal Year                                              |           | 1.3071             |
| Percent Increase In Tax Rate                                                                        |           | 3.11%              |
| Amount Increase for House Assessed at:                                                              | \$150,000 | \$6.10             |
| <b>Combined Tax Rate for 2017-2018 (per \$1,000 valuation)</b>                                      |           | <b>\$17.41</b>     |

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

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

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April 20, 2017

VILLAGE OF WALDEN

2017-2018 ADOPTED BUDGET

2. GENERAL FUND DETAILED REQUEST

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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account       | 2015 Actual      | Description 2016 Actual                      | Original 2017 Budget | Adjusted 2017 Budget | Final Current Projection | 2017 Actual Per 1-12 | 2018 REQUESTED Stage | 2018 MANAGER Stage | 2018 ADOPTED Stage | Variance To Stage |
|---------------|------------------|----------------------------------------------|----------------------|----------------------|--------------------------|----------------------|----------------------|--------------------|--------------------|-------------------|
| <b>Fund A</b> |                  | <b>GENERAL</b>                               |                      |                      |                          |                      |                      |                    |                    |                   |
| <b>Type R</b> |                  | <b>Revenue</b>                               |                      |                      |                          |                      |                      |                    |                    |                   |
| <b>Group</b>  |                  |                                              |                      |                      |                          |                      |                      |                    |                    |                   |
| A.1001        | 4,619,849.07     | REAL PROPERTY TAXES                          | 4,740,929.93         | 4,887,793.00         | 0.00                     | 4,887,793.00         | 5,017,737.00         | 4,705,993.00       | 4,634,841.00       | -100.00%          |
| A.1090        | 38,580.70        | INTEREST & PENALTIES ON REAL PROP TAX        | 32,146.36            | 32,000.00            | 0.00                     | 41,438.46            | 32,000.00            | 32,000.00          | 32,000.00          | -100.00%          |
| A.1120        | 1,055,359.56     | SALES TAX REVENUE                            | 1,063,247.67         | 1,070,000.00         | 0.00                     | 831,828.87           | 1,075,000.00         | 1,075,000.00       | 1,075,000.00       | -100.00%          |
| A.1130        | 59,524.31        | UTILITIES GROSS RECEIPTS TAX                 | 50,434.67            | 57,000.00            | 0.00                     | 48,386.59            | 57,000.00            | 57,000.00          | 57,000.00          | -100.00%          |
| A.1170        | 98,136.04        | FRANCHISES                                   | 97,760.84            | 98,000.00            | 0.00                     | 103,136.26           | 98,000.00            | 98,000.00          | 98,000.00          | -100.00%          |
| A.1230        | 80.00            | TREASURER FEES                               | 0.00                 | 0.00                 | 0.00                     | 0.00                 | 0.00                 | 0.00               | 0.00               | 0.00%             |
| A.1255        | 350.95           | CLERK FEES                                   | 358.22               | 500.00               | 0.00                     | 493.00               | 500.00               | 500.00             | 500.00             | -100.00%          |
| A.1289        | 14.75            | OTHER GENERAL GOVERNMENT DEPT INCOME         | 11.00                | 0.00                 | 0.00                     | 42.75                | 0.00                 | 0.00               | 0.00               | 0.00%             |
| A.1560        | 10,920.00        | CO REPORTS/CO FEES                           | 17,480.00            | 15,000.00            | 0.00                     | 17,775.00            | 16,000.00            | 16,000.00          | 16,000.00          | -100.00%          |
| A.1589        |                  | OTHER PUBLIC SAFETY DEPT INCOME              |                      |                      |                          |                      |                      |                    |                    |                   |
| <b>Rank</b>   | <b>Item Type</b> | <b>Sub</b>                                   |                      |                      |                          |                      |                      |                    |                    |                   |
| 1             | 1                | OC STOP DWI                                  | 742.78               | 1,000.00             | 0.00                     | 2,768.31             | 2,700.00             | 0.00               | 0.00               | -100.00%          |
| A.1603        |                  | VITAL STATISTICS FEES                        | 840.00               | 1,000.00             | 0.00                     | 1,190.00             | 850.00               | 850.00             | 800.00             | -100.00%          |
| A.2002        |                  | TEEN CENTER                                  | 0.00                 | 0.00                 | 0.00                     | 1,900.00             | 1,805.00             | 1,805.00           | 1,805.00           | 0.00%             |
| A.2070        |                  | CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH      |                      |                      |                          |                      |                      |                    |                    |                   |
| <b>Rank</b>   | <b>Item Type</b> | <b>Sub</b>                                   |                      |                      |                          |                      |                      |                    |                    |                   |
| 1             | 1                | SYEP - GRANT                                 |                      |                      |                          |                      | 0.00                 | 0.00               | 3,705.00           | 0.00%             |
| 2             | 2                | SYEP - DONATIONS                             |                      |                      |                          |                      | 0.00                 | 0.00               | 2,500.00           | 0.00%             |
|               |                  |                                              | 0.00                 | 0.00                 | 0.00                     | 0.00                 | 0.00                 | 0.00               | 6,205.00           | 0.00%             |
| A.2087.001    |                  | RECREATION DEPARTMENT INCOME.PRIOR TO SPLIT. | 84,577.50            | 85,000.00            | 0.00                     | 2,155.00             | 0.00                 | 0.00               | 0.00               | -100.00%          |
| A.2087.002    |                  | RECREATION DEPARTMENT INCOME.ZUMBA           | 0.00                 | 0.00                 | 0.00                     | 675.00               | 0.00                 | 0.00               | 0.00               | 0.00%             |
| A.2087.003    |                  | RECREATION DEPARTMENT INCOME.SUMMER CAMP     | 0.00                 | 0.00                 | 0.00                     | 67,960.50            | 70,000.00            | 70,000.00          | 75,000.00          | 0.00%             |
| A.2087.004    |                  | RECREATION DEPARTMENT INCOME.FLAG FOOTBALL   |                      |                      |                          |                      |                      |                    |                    |                   |



# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account       | 2015<br>Actual | Description<br>2016<br>Actual                     | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------|----------------|---------------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b> |                | <b>GENERAL</b>                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type R</b> |                | <b>Revenue</b>                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group</b>  |                |                                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| A.2087.004    | 0.00           | RECREATION DEPARTMENT INCOME.FLAG FOOTBALL        | 0.00                       | 0.00                       | 0.00                           | 1,510.00                   | 1,600.00                   | 3,000.00                 | 3,000.00                 | 0.00%                |
| A.2087.005    | 0.00           | RECREATION DEPARTMENT INCOME.SOCCER               | 0.00                       | 0.00                       | 0.00                           | 5,810.00                   | 6,000.00                   | 6,000.00                 | 6,000.00                 | 0.00%                |
| A.2087.006    | 0.00           | RECREATION DEPARTMENT INCOME.BASKETBALL           | 0.00                       | 0.00                       | 0.00                           | 6,100.00                   | 4,500.00                   | 5,500.00                 | 5,500.00                 | 0.00%                |
| A.2087.007    | 0.00           | RECREATION DEPARTMENT INCOME.HARVEST              | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 12,000.00                | 12,000.00                | 0.00%                |
| A.2087.008    | 0.00           | RECREATION DEPARTMENT INCOME.FACILITY USE         | 0.00                       | 0.00                       | 0.00                           | 3,645.00                   | 2,500.00                   | 3,500.00                 | 3,500.00                 | 0.00%                |
| A.2087.009    | 0.00           | RECREATION DEPARTMENT INCOME.TENNIS               | 0.00                       | 0.00                       | 0.00                           | 550.00                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | 0.00%                |
| A.2087.030    | 0.00           | RECREATION DEPARTMENT INCOME..BEACH               | 0.00                       | 0.00                       | 0.00                           | 770.00                     | 800.00                     | 800.00                   | 800.00                   | 0.00%                |
| A.2087.040    | 0.00           | RECREATION DEPARTMENT INCOME.ADULT TRIP INCOME    | 0.00                       | 0.00                       | 0.00                           | 11,155.00                  | 11,000.00                  | 11,000.00                | 11,000.00                | 0.00%                |
| A.2087.041    | 0.00           | RECREATION DEPARTMENT INCOME.HALLOWEEN            | 0.00                       | 0.00                       | 0.00                           | 4,100.00                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | 0.00%                |
| A.2087.042    | 0.00           | RECREATION DEPARTMENT INCOME.REC DEPT - MOM & TOT | 0.00                       | 0.00                       | 0.00                           | 112.00                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.2089        | 5,372.47       | OTHER CULTURE AND RECREATION DEPT INCOME          | 750.00                     | 3,000.00                   | 0.00                           | 86.00                      | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| A.2110        | 1,400.00       | ZONING FEES                                       | 1,840.00                   | 1,200.00                   | 0.00                           | 1,000.00                   | 1,500.00                   | 1,500.00                 | 1,500.00                 | -100.00%             |
| A.2112        | 29,124.06      | PLAN & ZON LEG & ENG FEES                         | 21,072.62                  | 32,000.00                  | 0.00                           | 16,958.24                  | 25,000.00                  | 25,000.00                | 25,000.00                | -100.00%             |
| A.2115        | 5,800.00       | PLANNING BOARD FEES                               | 1,975.00                   | 3,300.00                   | 0.00                           | 5,093.25                   | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| A.2130        | 886,055.04     | REFUSE AND GARBAGE CHARGES                        | 932,012.46                 | 910,000.00                 | 0.00                           | 829,799.79                 | 890,000.00                 | 900,000.00               | 900,000.00               | -100.00%             |
| A.2138        | 1,638.08       | INTEREST AND PENALTIES REFUSE                     | 5,750.49                   | 4,000.00                   | 0.00                           | 4,335.36                   | 6,500.00                   | 6,500.00                 | 6,500.00                 | -100.00%             |
| A.2180        | 79,857.58      | PROPERTY MAINTENANCE CHARGES                      | 36,189.77                  | 65,000.00                  | 0.00                           | 66,994.01                  | 60,000.00                  | 60,000.00                | 60,000.00                | -100.00%             |
| A.2189        | 0.00           | OTHER HOME AND COMMUNITY SER DEPT INCOME          | 13,785.00                  | 10,000.00                  | 0.00                           | 88.12                      | 10,000.00                  | 10,000.00                | 16,000.00                | -100.00%             |
| A.2260        | 22,170.29      | POLICE SERVICES - GRANT INCOME                    | 15,031.38                  | 20,000.00                  | 0.00                           | 9,614.14                   | 16,000.00                  | 1,500.00                 | 0.00                     | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account       | 2015 Actual | Description 2016 Actual                                     | Original 2017 Budget | Adjusted 2017 Budget | Final Current Projection | 2017 Actual Per 1-12 | 2018 REQUESTED Stage | 2018 MANAGER Stage | 2018 ADOPTED Stage | Variance To Stage |
|---------------|-------------|-------------------------------------------------------------|----------------------|----------------------|--------------------------|----------------------|----------------------|--------------------|--------------------|-------------------|
| <b>Fund A</b> |             | <b>GENERAL</b>                                              |                      |                      |                          |                      |                      |                    |                    |                   |
| <b>Type R</b> |             | <b>Revenue</b>                                              |                      |                      |                          |                      |                      |                    |                    |                   |
| <b>Group</b>  |             |                                                             |                      |                      |                          |                      |                      |                    |                    |                   |
| A.2260.090    | 0.00        | PUBLIC SAFETY SERVICES, OTHER GOVERNMENT.OC STOP DWI        | 0.00                 | 0.00                 | 0.00                     | 589.50               | 0.00                 | 2,800.00           | 2,800.00           | 0.00%             |
| A.2260.091    |             | PUBLIC SAFETY SERVICES, OTHER GOVERNMENT.NYS TRAFFIC SAFETY |                      |                      |                          |                      |                      |                    |                    |                   |
| <b>Rank</b>   | <b>Item</b> | <b>Type</b>                                                 | <b>Sub</b>           |                      |                          |                      |                      |                    |                    |                   |
| 1             |             | GOVERNORS TRAFFIC SAFETY                                    |                      |                      |                          |                      |                      |                    |                    |                   |
| 2             |             | DARE                                                        |                      |                      |                          |                      |                      | 5,500.00           | 5,500.00           |                   |
| 3             |             | DONATIONS                                                   |                      |                      |                          |                      |                      | 0.00               | 3,800.00           |                   |
| 4             |             | OTHER POTENTIAL GRANT INCOME                                |                      |                      |                          |                      |                      | 0.00               | 400.00             |                   |
|               |             |                                                             |                      |                      |                          |                      |                      | 0.00               | 3,000.00           |                   |
|               |             |                                                             |                      |                      |                          | (5,387.90)           | 0.00                 | 5,500.00           | 12,700.00          | 0.00%             |
| A.2261.092    |             | PD INCOME.DOJ GRANT INCOME                                  |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | 1,451.92             | 0.00                 | 0.00               | 0.00               | 0.00%             |
| A.2306        |             | E-Z PASS                                                    |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | (28.00)              | 0.00                 | 0.00               | 0.00               | 0.00%             |
| A.2350        |             | YOUTH RECREATION - OTHER GOVERNMENTAL SUPPORT               |                      |                      |                          |                      |                      |                    |                    |                   |
| <b>Rank</b>   | <b>Item</b> | <b>Type</b>                                                 | <b>Sub</b>           |                      |                          |                      |                      |                    |                    |                   |
| 1             |             | TOWN CONTRIBUTION                                           |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | 20,307.00            | 20,000.00            | 20,000.00          | 20,000.00          | -100.00%          |
| A.2351        |             | SYLA GRANT                                                  |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | 0.00                 | 7,020.00             | 7,752.00           | 7,752.00           | 0.00%             |
| A.2389        |             | OTHER RECREATION & CULTURE                                  |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | 8,160.00             | 0.00                 | 0.00               | 0.00               | 0.00%             |
| A.2401        |             | INTEREST AND EARNINGS                                       |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | 2,169.77             | 2,500.00             | 2,500.00           | 2,500.00           | -100.00%          |
| A.2410        |             | RENTAL OF REAL PROPERTY, INDIVIDUALS                        |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | 6,000.00             | 6,000.00             | 6,000.00           | 6,000.00           | -100.00%          |
| A.2450        |             | COMMISSIONS                                                 |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | 0.00                 | 0.00                 | 0.00               | 0.00               | 0.00%             |
| A.2530        |             | GAMES OF CHANCE                                             |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | 646.34               | 4,500.00             | 4,500.00           | 4,500.00           | -100.00%          |
| A.2540        |             | BINGO LICENSES                                              |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | 3,969.06             | 2,500.00             | 2,500.00           | 2,500.00           | -100.00%          |
| A.2545        |             | LICENSES                                                    |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | 1,195.00             | 1,500.00             | 1,500.00           | 1,500.00           | -100.00%          |
| A.2545.065    |             | LICENSES.TAXI                                               |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | 0.00                 | 1,500.00             | 1,500.00           | 1,500.00           | 0.00%             |
| A.2545.066    |             | LICENSES.PEDDLER LICENSE                                    |                      |                      |                          |                      |                      |                    |                    |                   |
|               |             |                                                             |                      |                      |                          | 100.00               | 0.00                 | 0.00               | 0.00               | 0.00%             |
| A.2545.067    |             | LICENSES.MEDIA LICENSE                                      |                      |                      |                          |                      |                      |                    |                    |                   |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account        | 2015<br>Actual | Description<br>2016<br>Actual                  | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------|----------------|------------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>  |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type R</b>  |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>GENERAL</b> |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Revenue</b> |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group</b>   |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| A.2545.067     | 0.00           | LICENSES.MEDIA LICENSE<br>0.00                 | 0.00                       | 0.00                       | 0.00                           | 250.00                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.2545.068     | 0.00           | LICENSES.TOWING LICENSE<br>0.00                | 0.00                       | 0.00                       | 0.00                           | 250.00                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.2555         | 33,289.00      | BUILDING PERMITS<br>32,499.00                  | 30,000.00                  | 30,000.00                  | 0.00                           | 32,478.00                  | 30,000.00                  | 30,000.00                | 30,000.00                | -100.00%             |
| A.2590         | 9,650.00       | PERMITS, OTHER<br>7,035.00                     | 7,000.00                   | 7,000.00                   | 0.00                           | 5,800.00                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| A.2610         | 93,899.67      | FINES AND FORFEITED BAIL<br>93,333.34          | 97,000.00                  | 97,000.00                  | 0.00                           | 89,468.40                  | 97,000.00                  | 97,000.00                | 111,000.00               | -100.00%             |
| A.2650         | 1,523.76       | SALE OF SCRAP AND EXCESS MATERIALS<br>664.68   | 1,500.00                   | 1,500.00                   | 0.00                           | 1,995.18                   | 1,500.00                   | 1,500.00                 | 1,500.00                 | -100.00%             |
| A.2665         | 9,473.00       | SALES OF EQUIPMENT<br>27,179.54                | 15,000.00                  | 15,000.00                  | 0.00                           | 1,975.00                   | 15,000.00                  | 15,000.00                | 15,000.00                | -100.00%             |
| A.2680         | 105,951.88     | INSURANCE RECOVERIES<br>38,150.59              | 50,000.00                  | 50,000.00                  | 0.00                           | 21,998.51                  | 50,000.00                  | 50,000.00                | 50,000.00                | -100.00%             |
| A.2690         | 4,148.46       | OTHER COMPENSATION FOR LOSS<br>13,741.64       | 0.00                       | 0.00                       | 0.00                           | 1,229.99                   | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.2701         | 0.00           | REFUNDS OF PRIOR YEARS EXPENDITURES<br>0.00    | 0.00                       | 0.00                       | 0.00                           | 1,200.00                   | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.2705         | 2,223.00       | GIFTS AND DONATIONS<br>5,525.00                | 4,000.00                   | 4,000.00                   | 0.00                           | 6,890.00                   | 4,000.00                   | 4,000.00                 | 4,000.00                 | -100.00%             |
| A.2715         | 0.00           | PROCEEDS OF SEIZED UNCLAIMED PROPERTY<br>0.00  | 0.00                       | 0.00                       | 0.00                           | 212.10                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.2770         | 628.71         | OTHER UNCLASSIFIED<br>987.10                   | 1,000.00                   | 1,000.00                   | 0.00                           | 2,392.98                   | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| A.2850         | 0.00           | TRANSFER FROM CAPITAL ACCOUNT<br>0.00          | 0.00                       | 0.00                       | 0.00                           | 35.57                      | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.3001         | 54,513.00      | STATE REVENUE SHARING (PER CAPIT)<br>54,522.00 | 54,000.00                  | 54,000.00                  | 0.00                           | 54,541.00                  | 54,000.00                  | 54,000.00                | 54,000.00                | -100.00%             |
| A.3005         | 66,913.36      | MORTGAGE TAX<br>41,491.85                      | 67,000.00                  | 67,000.00                  | 0.00                           | 37,609.93                  | 67,000.00                  | 67,000.00                | 67,000.00                | -100.00%             |
| A.3389         | 6,404.80       | OTHER PUBLIC SAFETY<br>0.00                    | 4,000.00                   | 4,000.00                   | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| A.3501         | 89,408.07      | CONSOLIDATED HIGHWAY AID<br>91,636.25          | 90,000.00                  | 90,000.00                  | 0.00                           | 0.00                       | 90,000.00                  | 90,000.00                | 90,000.00                | -100.00%             |
| A.4389         | 0.00           | OTHER PUBLIC SAFETY AID<br>4,738.35            | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 55,000.00                | 55,000.00                | 0.00%                |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|-------------|
| <b>Fund A</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| <b>Type R</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| <b>Group</b>        |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| A.5031              | 95,454.84      | 127,889.74                    | 120,000.00                 | 120,000.00                 | 0.00                           | 0.00                       | 120,000.00                 | 120,000.00               | 120,000.00               | -100.00%    |
| <b>Total Group</b>  |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
|                     | (7,597,887.64) | (7,699,998.98)                | (7,881,793.00)             | (7,881,793.00)             | 0.00                           | (7,272,763.00)             | (7,999,012.00)             | (7,759,500.00)           | (7,725,203.00)           | -100.00%    |
| <b>Total Type R</b> |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| <b>Revenue</b>      |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
|                     | (7,597,887.64) | (7,699,998.98)                | (7,881,793.00)             | (7,881,793.00)             | 0.00                           | (7,272,763.00)             | (7,999,012.00)             | (7,759,500.00)           | (7,725,203.00)           | -100.00%    |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015<br>Actual | Description<br>2016<br>Actual       | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A              |                | GENERAL                             |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                             |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1010           |                | LEGISLATIVE BOARD                   |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 1             |                | PERSONAL SERVICES                   |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1010.100          | 37,499.76      | BOARD OF TRUSTEES.PERSONAL SERVICES | 37,500.00                  | 37,500.00                  | 0.00                           | 34,374.78                  | 37,500.00                  | 37,500.00                | 37,500.00                | -100.00%             |
| Total Group 1       |                |                                     |                            |                            |                                |                            |                            |                          |                          |                      |
| PERSONAL SERVICES   | 37,499.76      | 37,499.76                           | 37,500.00                  | 37,500.00                  | 0.00                           | 34,374.78                  | 37,500.00                  | 37,500.00                | 37,500.00                | -100.00%             |
| Group 4             |                | CONTRACTUAL EXPENSE                 |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1010.434          | 1,016.34       | FUNCTIONS                           | 1,500.00                   | 1,500.00                   | 0.00                           | 656.46                     | 1,500.00                   | 1,500.00                 | 1,500.00                 | -100.00%             |
| A.1010.460          | 1,172.50       | EDUCATION                           | 2,000.00                   | 2,000.00                   | 0.00                           | 1,158.15                   | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| A.1010.484          | 0.00           | LEGISLATIVE BOARD.DUES              | 1,100.00                   | 1,100.00                   | 0.00                           | 230.00                     | 1,100.00                   | 1,100.00                 | 1,100.00                 | -100.00%             |
| Total Group 4       |                |                                     |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 2,188.84       | 2,843.80                            | 4,600.00                   | 4,600.00                   | 0.00                           | 2,044.61                   | 4,600.00                   | 4,600.00                 | 4,600.00                 | -100.00%             |
| Total Item 1010     |                |                                     |                            |                            |                                |                            |                            |                          |                          |                      |
| LEGISLATIVE BOARD   | 39,688.60      | 40,343.56                           | 42,100.00                  | 42,100.00                  | 0.00                           | 36,419.39                  | 42,100.00                  | 42,100.00                | 42,100.00                | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual             | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                            |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                            |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1110</b>           |                            |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>             |                            |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1110.100                 | 74,527.89                  | 76,687.92                     | 77,519.00                  | 77,519.00                  | 0.00                           | 69,902.96                  | 92,906.00                  | 92,906.00                | 93,529.00                | -100.00%             |
| A.1110.120                 | 14,938.46                  | 15,254.93                     | 11,000.00                  | 11,000.00                  | 0.00                           | 11,934.87                  | 5,500.00                   | 5,500.00                 | 5,500.00                 | -100.00%             |
| <b>Total Group 1</b>       |                            |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>   | 89,466.35                  | 91,942.85                     | 88,519.00                  | 88,519.00                  | 0.00                           | 81,837.83                  | 98,406.00                  | 98,406.00                | 99,029.00                | -100.00%             |
| <b>Group 4</b>             |                            |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1110.401                 | 2,104.31                   | 2,979.34                      | 3,000.00                   | 3,000.00                   | 0.00                           | 3,109.97                   | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| A.1110.406                 | 1,505.00                   | 2,229.46                      | 2,500.00                   | 2,500.00                   | 0.00                           | 2,186.72                   | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| A.1110.407                 |                            |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Rank Item Type Sub</b>  |                            |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| 1                          | MONTHLY FEE - \$300- SCOFF |                               |                            |                            |                                |                            | 0.00                       | 0.00                     | 3,600.00                 | 0.00%                |
| 2                          | SCI                        |                               |                            |                            |                                |                            | 0.00                       | 0.00                     | 320.00                   |                      |
| 3                          | INTERNET                   |                               |                            |                            |                                |                            | 0.00                       | 0.00                     | 285.00                   |                      |
| 4                          | SE                         |                               |                            |                            |                                |                            | 0.00                       | 0.00                     | 1,100.00                 |                      |
|                            | 1,035.00                   | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 5,305.00                 |                      |
| A.1110.408                 | 1,448.02                   | 1,505.43                      | 1,400.00                   | 1,400.00                   | 0.00                           | 1,492.74                   | 1,400.00                   | 1,400.00                 | 1,400.00                 | -100.00%             |
| A.1110.431                 | 337.30                     | 302.38                        | 300.00                     | 300.00                     | 0.00                           | 521.16                     | 300.00                     | 300.00                   | 300.00                   | -100.00%             |
| A.1110.484                 | 15.00                      | 80.00                         | 150.00                     | 150.00                     | 0.00                           | 40.00                      | 150.00                     | 150.00                   | 150.00                   | -100.00%             |
| <b>Total Group 4</b>       |                            |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | 6,444.63                   | 7,096.61                      | 7,350.00                   | 7,350.00                   | 0.00                           | 7,350.59                   | 7,350.00                   | 7,350.00                 | 12,655.00                | -100.00%             |
| <b>Total Item 1110</b>     |                            |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>MUNICIPAL COURT</b>     | 95,910.98                  | 99,039.46                     | 95,869.00                  | 95,869.00                  | 0.00                           | 89,188.42                  | 105,756.00                 | 105,756.00               | 111,684.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A              |                | GENERAL                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1210           |                | MAYOR                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 1             |                | PERSONAL SERVICES             |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1210.100          |                | MAYOR.PERSONAL SERVICES       |                            |                            |                                |                            |                            |                          |                          |                      |
|                     | 7,749.96       | 7,749.96                      | 7,750.00                   | 7,750.00                   | 0.00                           | 7,104.13                   | 7,750.00                   | 7,750.00                 | 7,750.00                 | -100.00%             |
| Total Group 1       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| PERSONAL SERVICES   | 7,749.96       | 7,749.96                      | 7,750.00                   | 7,750.00                   | 0.00                           | 7,104.13                   | 7,750.00                   | 7,750.00                 | 7,750.00                 | -100.00%             |
| Group 4             |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1210.434          |                | FUNCTIONS                     |                            |                            |                                |                            |                            |                          |                          |                      |
|                     | 73.15          | 25.00                         | 500.00                     | 500.00                     | 0.00                           | 0.00                       | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| A.1210.460          |                | EDUCATION                     |                            |                            |                                |                            |                            |                          |                          |                      |
|                     | 390.00         | 205.00                        | 500.00                     | 500.00                     | 0.00                           | 25.00                      | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 463.15         | 230.00                        | 1,000.00                   | 1,000.00                   | 0.00                           | 25.00                      | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| Total Item 1210     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| MAYOR               | 8,213.11       | 7,979.96                      | 8,750.00                   | 8,750.00                   | 0.00                           | 7,129.13                   | 8,750.00                   | 8,750.00                 | 8,750.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                                | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1230</b>                       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1230.100                             | 93,763.00      | 98,404.56                     | 101,062.00                 | 101,062.00                 | 0.00                           | 88,857.75                  | 104,008.00                 | 104,008.00               | 101,509.00               | -100.00%             |
| <b>Total Group 1</b>                   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>               | 93,763.00      | 98,404.56                     | 101,062.00                 | 101,062.00                 | 0.00                           | 88,857.75                  | 104,008.00                 | 104,008.00               | 101,509.00               | -100.00%             |
| <b>Group 4</b>                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1230.401                             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| OFFICE EXPENSE                         |                |                               | 500.00                     | 500.00                     | 0.00                           | 487.49                     | 750.00                     | 750.00                   | 750.00                   | -100.00%             |
| A.1230.408                             | 674.37         | 1,187.69                      |                            |                            |                                |                            |                            |                          |                          |                      |
| TELEPHONE                              |                |                               | 700.00                     | 700.00                     | 0.00                           | 637.50                     | 700.00                     | 700.00                   | 700.00                   | -100.00%             |
| A.1230.460                             | 671.69         | 968.66                        |                            |                            |                                |                            |                            |                          |                          |                      |
| EDUCATION                              |                |                               | 2,000.00                   | 2,000.00                   | 0.00                           | 980.11                     | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| A.1230.484                             | 3,029.37       | 1,072.60                      |                            |                            |                                |                            |                            |                          |                          |                      |
| DUES                                   |                |                               | 2,000.00                   | 2,000.00                   | 0.00                           | 1,790.50                   | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| A.1230.490                             | 2,014.11       | 2,509.60                      |                            |                            |                                |                            |                            |                          |                          |                      |
| MISCELLANEOUS                          |                |                               | 3,200.00                   | 3,200.00                   | 0.00                           | 2,400.00                   | 3,200.00                   | 3,200.00                 | 6,580.00                 | -100.00%             |
| A.1230.495                             | 3,491.65       | 3,200.00                      |                            |                            |                                |                            |                            |                          |                          |                      |
| MUNICIPAL EXECUTIVE CODE RED SERVICES. |                |                               | 4,100.00                   | 4,100.00                   | 0.00                           | 4,061.25                   | 4,100.00                   | 4,100.00                 | 4,100.00                 | -100.00%             |
| <b>Total Group 4</b>                   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>             | 13,942.44      | 12,999.80                     | 12,500.00                  | 12,500.00                  | 0.00                           | 10,356.85                  | 12,750.00                  | 12,750.00                | 16,130.00                | -100.00%             |
| <b>Total Item 1230</b>                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>MUNICIPAL EXECUTIVE</b>             | 107,705.44     | 111,404.36                    | 113,562.00                 | 113,562.00                 | 0.00                           | 99,214.60                  | 116,758.00                 | 116,758.00               | 117,639.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual    | Description<br>2016<br>Actual             | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To     |
|----------------------------|-------------------|-------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|-----------------|
| <b>Fund A</b>              |                   |                                           |                            |                            |                                |                            |                            |                          |                          |                 |
| <b>Type E</b>              |                   |                                           |                            |                            |                                |                            |                            |                          |                          |                 |
| <b>Item 1325</b>           |                   |                                           |                            |                            |                                |                            |                            |                          |                          |                 |
| <b>Group 1</b>             |                   |                                           |                            |                            |                                |                            |                            |                          |                          |                 |
| A.1325.100                 | 136,545.00        | TREASURER.PERSONAL SERVICES<br>154,129.90 | 132,658.00                 | 132,658.00                 | 0.00                           | 112,235.06                 | 145,297.00                 | 145,297.00               | 145,297.00               | -100.00%        |
| A.1325.120                 | 737.06            | OVERTIME<br>620.07                        | 1,000.00                   | 1,000.00                   | 0.00                           | 547.50                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%        |
| <b>Total Group 1</b>       | <b>137,282.06</b> |                                           | <b>133,658.00</b>          | <b>133,658.00</b>          | <b>0.00</b>                    | <b>112,782.56</b>          | <b>146,297.00</b>          | <b>146,297.00</b>        | <b>146,297.00</b>        | <b>-100.00%</b> |
| <b>PERSONAL SERVICES</b>   |                   |                                           |                            |                            |                                |                            |                            |                          |                          |                 |
| <b>Group 4</b>             |                   |                                           |                            |                            |                                |                            |                            |                          |                          |                 |
| A.1325.401                 | 4,845.52          | OFFICE EXPENSE<br>5,094.33                | 4,500.00                   | 4,500.00                   | 0.00                           | 8,300.36                   | 4,500.00                   | 4,500.00                 | 4,500.00                 | -100.00%        |
| A.1325.406                 | 300.00            | POSTAGE<br>0.00                           | 10,000.00                  | 10,000.00                  | 0.00                           | 8,041.38                   | 10,000.00                  | 10,000.00                | 10,000.00                | -100.00%        |
| A.1325.407                 | 0.00              | SERVICE CONTRACTS<br>4,250.00             | 3,000.00                   | 3,000.00                   | 0.00                           | 2,222.30                   | 0.00                       | 0.00                     | 0.00                     | -100.00%        |
| A.1325.408                 | 1,888.72          | TREASURER.PENALTIES<br>0.00               | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%           |
| A.1325.409                 | 30.00             | BANK FEES<br>100.92                       | 200.00                     | 200.00                     | 0.00                           | 0.00                       | 200.00                     | 200.00                   | 200.00                   | -100.00%        |
| A.1325.410                 | 148.86            | OTHER MISCELLANEOUS<br>29.61              | 0.00                       | 0.00                       | 0.00                           | 7.40                       | 0.00                       | 0.00                     | 0.00                     | 0.00%           |
| A.1325.460                 | 131.40            | EDUCATION<br>290.00                       | 500.00                     | 500.00                     | 0.00                           | 0.00                       | 500.00                     | 500.00                   | 500.00                   | -100.00%        |
| A.1325.461                 | 9,019.25          | SOFTWARE MAINTENANCE<br>9,037.00          | 9,000.00                   | 9,000.00                   | 0.00                           | 6,772.00                   | 12,000.00                  | 12,000.00                | 12,000.00                | -100.00%        |
| A.1325.484                 | 0.00              | MUNICIPAL ASSOCIATION DUES<br>165.00      | 200.00                     | 200.00                     | 0.00                           | 0.00                       | 200.00                     | 200.00                   | 200.00                   | -100.00%        |
| A.1325.491                 |                   | TREASURER.ACCOUNTING SERVICES             |                            |                            |                                |                            |                            |                          |                          |                 |
| <b>Rank</b>                | <b>Item Type</b>  | <b>Sub</b>                                |                            |                            |                                |                            |                            |                          |                          |                 |
| 1                          |                   | FINANCIAL AUDIT                           |                            |                            |                                |                            | 14,500.00                  | 14,500.00                | 14,500.00                |                 |
| 2                          |                   | PENSION                                   |                            |                            |                                |                            | 2,000.00                   | 2,000.00                 | 2,000.00                 |                 |
|                            |                   | 1,492.06                                  | 600.00                     | 1,000.00                   | 0.00                           | 0.00                       | 16,500.00                  | 16,500.00                | 16,500.00                | -100.00%        |
| <b>Total Group 4</b>       |                   |                                           | <b>28,400.00</b>           | <b>28,400.00</b>           | <b>0.00</b>                    | <b>25,343.44</b>           | <b>43,900.00</b>           | <b>43,900.00</b>         | <b>43,900.00</b>         | <b>-100.00%</b> |
| <b>CONTRACTUAL EXPENSE</b> |                   |                                           |                            |                            |                                |                            |                            |                          |                          |                 |
|                            |                   |                                           | <b>19,566.86</b>           | <b>28,400.00</b>           | <b>0.00</b>                    | <b>25,343.44</b>           | <b>43,900.00</b>           | <b>43,900.00</b>         | <b>43,900.00</b>         | <b>-100.00%</b> |

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 Report Date: 04/20/2017  
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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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 Prepared By: KAKELLY

| Account         | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To |
|-----------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|-------------|
| Fund A          |                | GENERAL                       |                            |                            |                                |                            |                            |                          |                          |             |
| Type E          |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |             |
| Item 1325       |                | TREASURER                     |                            |                            |                                |                            |                            |                          |                          |             |
| Total Item 1325 |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| TREASURER       | 155,137.87     | 174,316.83                    | 162,058.00                 | 162,058.00                 | 0.00                           | 138,126.00                 | 190,197.00                 | 190,197.00               | 190,197.00               | -100.00%    |

**VILLAGE OF WALDEN**  
**Budget Preparation Report**

Fiscal Year: 2018 Period From: 1 To: 12

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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015 Actual | Description<br>2016 Actual            | Original<br>2017 Budget | Adjusted<br>2017 Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|-------------|---------------------------------------|-------------------------|-------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A              |             | GENERAL                               |                         |                         |                                |                            |                            |                          |                          |                      |
| Type E              |             | Expense                               |                         |                         |                                |                            |                            |                          |                          |                      |
| Item 1410           |             | CLERK                                 |                         |                         |                                |                            |                            |                          |                          |                      |
| Group 1             |             | PERSONAL SERVICES                     |                         |                         |                                |                            |                            |                          |                          |                      |
| A.1410.100          | 46,082.69   | CLERK.PERSONAL SERVICES<br>49,842.74  | 52,732.00               | 52,732.00               | 0.00                           | 51,453.26                  | 54,314.00                  | 58,005.00                | 55,369.00                | -100.00%             |
| Total Group 1       |             |                                       |                         |                         |                                |                            |                            |                          |                          |                      |
| PERSONAL SERVICES   | 46,082.69   | 49,842.74                             | 52,732.00               | 52,732.00               | 0.00                           | 51,453.26                  | 54,314.00                  | 58,005.00                | 55,369.00                | -100.00%             |
| Group 4             |             | CONTRACTUAL EXPENSE                   |                         |                         |                                |                            |                            |                          |                          |                      |
| A.1410.401          | 5,835.51    | OFFICE EXPENSE<br>5,422.47            | 6,000.00                | 6,000.00                | 0.00                           | 4,461.90                   | 4,500.00                   | 4,500.00                 | 4,500.00                 | -100.00%             |
| A.1410.406          | 8,674.84    | POSTAGE<br>8,832.77                   | 0.00                    | 0.00                    | 0.00                           | 1,005.00                   | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.1410.407          | 2,490.39    | ADVERTISING<br>3,842.84               | 3,000.00                | 3,000.00                | 0.00                           | 1,978.83                   | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| A.1410.408          | 9,469.54    | TELEPHONE<br>9,295.93                 | 8,000.00                | 8,000.00                | 0.00                           | 6,942.03                   | 8,000.00                   | 8,000.00                 | 8,000.00                 | -100.00%             |
| A.1410.433          | 3,909.41    | GENERAL CODE PUBLICATION<br>2,438.28  | 3,000.00                | 3,000.00                | 0.00                           | 1,798.12                   | 3,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| A.1410.435          | 150.00      | CLERK.PERMITS ADMIN EXPENSE<br>140.00 | 50.00                   | 50.00                   | 0.00                           | 0.00                       | 90.00                      | 90.00                    | 90.00                    | -100.00%             |
| A.1410.460          | 1,160.06    | EDUCATION<br>50.00                    | 1,000.00                | 1,000.00                | 0.00                           | 786.00                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| A.1410.484          | 20.00       | MUNICIPAL DUES<br>50.00               | 50.00                   | 50.00                   | 0.00                           | 50.00                      | 50.00                      | 50.00                    | 50.00                    | -100.00%             |
| Total Group 4       |             |                                       |                         |                         |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 31,709.75   | 30,072.29                             | 21,100.00               | 21,100.00               | 0.00                           | 17,021.88                  | 19,640.00                  | 18,640.00                | 18,640.00                | -100.00%             |
| Total Item 1410     |             |                                       |                         |                         |                                |                            |                            |                          |                          |                      |
| CLERK               | 77,792.44   | 79,915.03                             | 73,832.00               | 73,832.00               | 0.00                           | 68,475.14                  | 73,954.00                  | 76,645.00                | 74,009.00                | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual    | Description<br>2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|-------------------|----------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                   |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                   |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1420</b>           |                   |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                   |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1420.401                 | 54,181.31         | LEGAL MISCELLANEOUS<br>28,658.51 | 20,000.00                  | 20,000.00                  | 0.00                           | 31,912.91                  | 40,000.00                  | 40,000.00                | 40,000.00                | -100.00%             |
| A.1420.411                 | 48,000.00         | LEGAL RETAINER<br>45,000.00      | 48,000.00                  | 48,000.00                  | 0.00                           | 44,000.00                  | 48,000.00                  | 48,000.00                | 48,000.00                | -100.00%             |
| <b>Total Group 4</b>       |                   |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | <b>102,181.31</b> | <b>73,658.51</b>                 | <b>68,000.00</b>           | <b>68,000.00</b>           | <b>0.00</b>                    | <b>75,912.91</b>           | <b>88,000.00</b>           | <b>88,000.00</b>         | <b>88,000.00</b>         | <b>-100.00%</b>      |
| <b>Total Item 1420</b>     |                   |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>LAW</b>                 | <b>102,181.31</b> | <b>73,658.51</b>                 | <b>68,000.00</b>           | <b>68,000.00</b>           | <b>0.00</b>                    | <b>75,912.91</b>           | <b>88,000.00</b>           | <b>88,000.00</b>         | <b>88,000.00</b>         | <b>-100.00%</b>      |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015<br>Actual | Description<br>2016<br>Actual          | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|----------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A              |                | GENERAL                                |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                                |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1440           |                | ENGINEER                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                | CONTRACTUAL EXPENSE                    |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1440.459          | 12,061.00      | ENGINEERING MISCELLANEOUS<br>45,954.10 | 30,000.00                  | 30,000.00                  | 0.00                           | 23,644.40                  | 30,000.00                  | 30,000.00                | 30,000.00                | -100.00%             |
| Total Group 4       |                |                                        |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 12,061.00      | 45,954.10                              | 30,000.00                  | 30,000.00                  | 0.00                           | 23,644.40                  | 30,000.00                  | 30,000.00                | 30,000.00                | -100.00%             |
| Total Item 1440     |                |                                        |                            |                            |                                |                            |                            |                          |                          |                      |
| ENGINEER            | 12,061.00      | 45,954.10                              | 30,000.00                  | 30,000.00                  | 0.00                           | 23,644.40                  | 30,000.00                  | 30,000.00                | 30,000.00                | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual  | Description<br>2016<br>Actual               | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|-----------------|---------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                 |                                             |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                 |                                             |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>             |                 |                                             |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>ELECTIONS</b>           |                 |                                             |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1450</b>           |                 |                                             |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                 |                                             |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1450.401                 | 0.00            | OFFICE EXPENSE<br>0.00                      | 100.00                     | 100.00                     | 0.00                           | 136.29                     | 0.00                       | 0.00                     | 100.00                   | -100.00%             |
| A.1450.405                 | 57.33           | ADVERTISING<br>118.83                       | 100.00                     | 100.00                     | 0.00                           | 76.15                      | 0.00                       | 0.00                     | 100.00                   | -100.00%             |
| A.1450.407                 | 0.00            | PRINTING<br>0.00                            | 100.00                     | 100.00                     | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 100.00                   | -100.00%             |
| A.1450.459                 | 1,559.50        | ELECTION. MISCELLANEOUS SERVICE<br>1,495.00 | 1,700.00                   | 1,700.00                   | 0.00                           | 1,597.43                   | 1,700.00                   | 1,700.00                 | 1,700.00                 | -100.00%             |
| <b>Total Group 4</b>       |                 |                                             |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | <b>1,616.83</b> | <b>1,613.83</b>                             | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>0.00</b>                    | <b>1,809.87</b>            | <b>1,700.00</b>            | <b>1,700.00</b>          | <b>2,000.00</b>          | <b>-100.00%</b>      |
| <b>Total Item 1450</b>     |                 |                                             |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>ELECTIONS</b>           | <b>1,616.83</b> | <b>1,613.83</b>                             | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>0.00</b>                    | <b>1,809.87</b>            | <b>1,700.00</b>            | <b>1,700.00</b>          | <b>2,000.00</b>          | <b>-100.00%</b>      |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1460</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1460.401                        | 0.00           | RECORDS MANAGEMENT<br>526.50  | 500.00                     | 500.00                     | 0.00                           | 324.00                     | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| <b>Total Group 4</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>        | 0.00           | 526.50                        | 500.00                     | 500.00                     | 0.00                           | 324.00                     | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| <b>Total Item 1460</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>RECORDS MANAGEMENT OFFICER</b> | 0.00           | 526.50                        | 500.00                     | 500.00                     | 0.00                           | 324.00                     | 500.00                     | 500.00                   | 500.00                   | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                            | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|------------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1490</b>                   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1490.401                         | 75.00          | OFFICE EXPENSE<br>0.00        | 0.00                       | 0.00                       | 0.00                           | 160.21                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.1490.460                         | 35.00          | EDUCATION<br>2,381.35         | 2,000.00                   | 2,000.00                   | 0.00                           | 0.00                       | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| <b>Total Group 4</b>               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>         | 110.00         | 2,381.35                      | 2,000.00                   | 2,000.00                   | 0.00                           | 160.21                     | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| <b>Total Item 1490</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PUBLIC WORKS ADMINISTRATION</b> | 110.00         | 2,381.35                      | 2,000.00                   | 2,000.00                   | 0.00                           | 160.21                     | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |

**VILLAGE OF WALDEN**  
**Budget Preparation Report**

Fiscal Year: 2018 Period From: 1 To: 12

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## Fiscal Year: 2018 Period From: 1 To: 12

Alt. Sort Table:

| Account         | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A          |                | GENERAL                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E          |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1620       |                | BUILDINGS                     |                            |                            |                                |                            |                            |                          |                          |                      |
| Group           | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 2,922.00                   | 2,922.00                 | 2,922.00                 | 0.00%                |
| Total Item 1620 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| BUILDINGS       | 79,684.65      | 70,714.28                     | 66,400.00                  | 66,400.00                  | 0.00                           | 56,208.80                  | 72,002.00                  | 70,002.00                | 70,002.00                | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                               | 2015<br>Actual   | Description<br>2016<br>Actual         | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|------------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                         |                  | <b>GENERAL</b>                        |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                  | <b>Expense</b>                        |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1640</b>                      |                  | <b>CENTRAL GARAGE</b>                 |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                        |                  | <b>PERSONAL SERVICES</b>              |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1640.100                            | 59,426.10        | CENTRAL GARAGE.PERSONAL SERVICES      | 50,948.00                  | 50,948.00                  | 0.00                           | 47,490.57                  | 57,135.00                  | 57,135.00                | 59,463.00                | -100.00%             |
| A.1640.120                            | 566.02           | OVERTIME                              | 1,000.00                   | 1,000.00                   | 0.00                           | 1,274.33                   | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| <b>Total Group 1</b>                  |                  |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>              | <b>59,992.12</b> | <b>55,572.13</b>                      | <b>51,948.00</b>           | <b>51,948.00</b>           | <b>0.00</b>                    | <b>48,764.90</b>           | <b>58,135.00</b>           | <b>58,135.00</b>         | <b>60,463.00</b>         | <b>-100.00%</b>      |
| <b>Group 2</b>                        |                  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1640.201                            | 17,825.18        | MISCELLANEOUS EQUIPMENT               | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 2</b>                  |                  |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>17,825.18</b> | <b>1.79</b>                           | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>              | <b>0.00%</b>         |
| <b>Group 4</b>                        |                  | <b>CONTRACTUAL EXPENSE</b>            |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1640.408                            | 814.32           | TELEPHONE                             | 1,100.00                   | 1,100.00                   | 0.00                           | 1,344.84                   | 1,100.00                   | 1,100.00                 | 1,100.00                 | -100.00%             |
| A.1640.410                            | 37,745.74        | GAS, OIL, LUBE                        | 42,000.00                  | 42,000.00                  | 0.00                           | 34,369.51                  | 46,000.00                  | 46,000.00                | 46,000.00                | -100.00%             |
| A.1640.411                            | 13,641.87        | AUTO MAINTENANCE                      | 10,000.00                  | 10,000.00                  | 0.00                           | 2,534.23                   | 10,000.00                  | 10,000.00                | 10,000.00                | -100.00%             |
| A.1640.412                            | 26,689.45        | TRUCK MAINTENANCE                     | 30,000.00                  | 30,000.00                  | 0.00                           | 24,555.98                  | 30,000.00                  | 30,000.00                | 30,000.00                | -100.00%             |
| A.1640.413                            | 13,945.23        | EQUIPMENT MAINTENANCE                 | 15,000.00                  | 15,000.00                  | 0.00                           | 13,972.77                  | 18,000.00                  | 18,000.00                | 18,000.00                | -100.00%             |
| A.1640.414                            | 0.00             | CENTRAL GARAGE.POLICE AUTO            | 7,000.00                   | 7,000.00                   | 0.00                           | 9,715.62                   | 12,000.00                  | 12,000.00                | 12,000.00                | -100.00%             |
| A.1640.415                            | 0.00             | CENTRAL GARAGE.RECREATION AUTO MAINT  | 2,000.00                   | 2,000.00                   | 0.00                           | 10,094.09                  | 6,000.00                   | 6,000.00                 | 6,000.00                 | -100.00%             |
| A.1640.417                            | 443.04           | SHOP EQUIPMENT MAINTENANCE            | 3,000.00                   | 3,000.00                   | 0.00                           | 1,328.43                   | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| A.1640.435                            | 1,314.25         | CLOTHING                              | 1,000.00                   | 1,000.00                   | 0.00                           | 655.05                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| A.1640.440                            | 5,357.83         | BUILDING MAINTENANCE                  | 5,000.00                   | 5,000.00                   | 0.00                           | 3,242.54                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| A.1640.441                            |                  | HAND TOOLS                            |                            |                            |                                |                            |                            |                          |                          |                      |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual    | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|-------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1640</b>           |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1640.441                 | 1,438.60          | HAND TOOLS<br>1,820.15        | 1,000.00                   | 1,000.00                   | 0.00                           | 970.37                     | 1,500.00                   | 1,500.00                 | 1,500.00                 | -100.00%             |
| A.1640.471                 | 12,046.66         | ELECTRICITY<br>6,047.24       | 10,000.00                  | 10,000.00                  | 0.00                           | 13,645.45                  | 17,000.00                  | 12,000.00                | 12,000.00                | -100.00%             |
| A.1640.482                 | 197.00            | RADIO REPAIRS<br>731.35       | 1,000.00                   | 1,000.00                   | 0.00                           | 0.00                       | 18,000.00                  | 18,000.00                | 9,500.00                 | -100.00%             |
| A.1640.490                 | 2,082.30          | MISCELLANEOUS<br>2,142.89     | 2,500.00                   | 2,500.00                   | 0.00                           | 827.54                     | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| <b>Total Group 4</b>       |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | <b>115,716.29</b> | <b>126,303.82</b>             | <b>130,600.00</b>          | <b>130,600.00</b>          | <b>0.00</b>                    | <b>117,256.42</b>          | <b>171,100.00</b>          | <b>166,100.00</b>        | <b>157,600.00</b>        | <b>-100.00%</b>      |
| <b>Total Item 1640</b>     |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CENTRAL GARAGE</b>      | <b>193,533.59</b> | <b>181,877.74</b>             | <b>182,548.00</b>          | <b>182,548.00</b>          | <b>0.00</b>                    | <b>166,021.32</b>          | <b>229,235.00</b>          | <b>224,235.00</b>        | <b>218,063.00</b>        | <b>-100.00%</b>      |

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# VILLAGE OF WALDEN

## Budget Preparation Report

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| Account                      | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1910</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1910.400                   | 87,203.79      | 87,119.08                     | 90,000.00                  | 90,000.00                  | 0.00                           | 101,405.65                 | 104,000.00                 | 104,000.00               | 104,000.00               | -100.00%             |
| <b>Total Group 4</b>         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>   | 87,203.79      | 87,119.08                     | 90,000.00                  | 90,000.00                  | 0.00                           | 101,405.65                 | 104,000.00                 | 104,000.00               | 104,000.00               | -100.00%             |
| <b>Total Item 1910</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>UNALLOCATED INSURANCE</b> | 87,203.79      | 87,119.08                     | 90,000.00                  | 90,000.00                  | 0.00                           | 101,405.65                 | 104,000.00                 | 104,000.00               | 104,000.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1920</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1920.400                        | 550.00         | 3,335.00                      | 3,500.00                   | 3,500.00                   | 0.00                           | 3,332.00                   | 3,500.00                   | 3,500.00                 | 3,500.00                 | -100.00%             |
| <b>Total Group 4</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>        | 550.00         | 3,335.00                      | 3,500.00                   | 3,500.00                   | 0.00                           | 3,332.00                   | 3,500.00                   | 3,500.00                 | 3,500.00                 | -100.00%             |
| <b>Total Item 1920</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>MUNICIPAL ASSOCIATION DUES</b> | 550.00         | 3,335.00                      | 3,500.00                   | 3,500.00                   | 0.00                           | 3,332.00                   | 3,500.00                   | 3,500.00                 | 3,500.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                       | 2015<br>Actual | Description<br>2016<br>Actual  | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------------------|----------------|--------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                 |                |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                 |                |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1930</b>              |                |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>                |                |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1930.400                    | 568.97         | JUDGMENTS & CLAIMS<br>1,113.86 | 5,000.00                   | 5,000.00                   | 0.00                           | 2,706.27                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| <b>Total Group 4</b>          |                |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>    | 568.97         | 1,113.86                       | 5,000.00                   | 5,000.00                   | 0.00                           | 2,706.27                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| <b>Total Item 1930</b>        |                |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>JUDGMENTS &amp; CLAIMS</b> | 568.97         | 1,113.86                       | 5,000.00                   | 5,000.00                   | 0.00                           | 2,706.27                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |

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## Budget Preparation Report

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| Account                                  | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|------------------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1950</b>                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 0</b>                           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1950                                   | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 554.42                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 0</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| 0                                        | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 554.42                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Item 1950</b>                   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>TAXES AND ASSESSMENTS ON PROPERTY</b> |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                                          | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 554.42                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |

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| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|-------------|
| <b>Fund A</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| <b>Type E</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| <b>Expense</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| <b>Item 1980</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| <b>Group 4</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| A.1980.400                 | 9,294.47       | MTA COMMUTER TAX<br>10,032.44 | 10,500.00                  | 10,500.00                  | 0.00                           | 8,896.15                   | 10,942.00                  | 10,683.00                | 10,474.00                | -100.00%    |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| <b>CONTRACTUAL EXPENSE</b> | 9,294.47       | 10,032.44                     | 10,500.00                  | 10,500.00                  | 0.00                           | 8,896.15                   | 10,942.00                  | 10,683.00                | 10,474.00                | -100.00%    |
| <b>Total Item 1980</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| <b>MTA COMMUTER TAX</b>    | 9,294.47       | 10,032.44                     | 10,500.00                  | 10,500.00                  | 0.00                           | 8,896.15                   | 10,942.00                  | 10,683.00                | 10,474.00                | -100.00%    |

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## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1990           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.1990.400          | 0.00           | 0.00                          | 10,000.00                  | 10,000.00                  | 0.00                           | 0.00                       | 10,000.00                  | 10,000.00                | 84,881.00                | -100.00%             |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 0.00           | 0.00                          | 10,000.00                  | 10,000.00                  | 0.00                           | 0.00                       | 10,000.00                  | 10,000.00                | 84,881.00                | -100.00%             |
| Total Item 1990     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL ACCOUNT | 0.00           | 0.00                          | 10,000.00                  | 10,000.00                  | 0.00                           | 0.00                       | 10,000.00                  | 10,000.00                | 84,881.00                | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual  | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|-----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 2989</b>           |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.2989.460                 | 1,806.54        | 1,799.88                      | 1,800.00                   | 1,800.00                   | 0.00                           | 2,180.87                   | 1,950.00                   | 1,950.00                 | 1,950.00                 | -100.00%             |
|                            |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.2989.479                 | 3,542.88        | 4,911.89                      | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 4,000.00                 | 4,000.00                 | 0.00%                |
|                            |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.2989.480                 | 1,023.55        | 797.63                        | 800.00                     | 800.00                     | 0.00                           | 0.00                       | 800.00                     | 800.00                   | 800.00                   | -100.00%             |
| <b>Total Group 4</b>       |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | <b>6,372.97</b> | <b>7,509.40</b>               | <b>2,600.00</b>            | <b>2,600.00</b>            | <b>0.00</b>                    | <b>2,180.87</b>            | <b>2,750.00</b>            | <b>6,750.00</b>          | <b>6,750.00</b>          | <b>-100.00%</b>      |
| <b>Total Item 2989</b>     |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>OTHER EDUCATION</b>     | <b>6,372.97</b> | <b>7,509.40</b>               | <b>2,600.00</b>            | <b>2,600.00</b>            | <b>0.00</b>                    | <b>2,180.87</b>            | <b>2,750.00</b>            | <b>6,750.00</b>          | <b>6,750.00</b>          | <b>-100.00%</b>      |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                               | 2015<br>Actual | Description<br>2016<br>Actual            | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|----------------|------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                         |                |                                          |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                |                                          |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 3120</b>                      |                |                                          |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                        |                |                                          |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3120.100                            | 1,126,678.54   | POLICE.PERSONAL SERVICES<br>1,178,429.80 | 1,126,665.00               | 1,126,665.00               | 0.00                           | 971,858.95                 | 1,195,517.00               | 1,195,517.00             | 1,152,522.00             | -100.00%             |
| A.3120.120                            | 145,923.22     | OVERTIME<br>124,224.95                   | 120,000.00                 | 120,000.00                 | 0.00                           | 108,564.01                 | 122,000.00                 | 122,000.00               | 122,000.00               | -100.00%             |
| <b>Total Group 1</b>                  |                |                                          |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>              | 1,272,601.76   | 1,302,654.75                             | 1,246,665.00               | 1,246,665.00               | 0.00                           | 1,080,422.96               | 1,317,517.00               | 1,317,517.00             | 1,274,522.00             | -100.00%             |
| <b>Group 2</b>                        |                |                                          |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                |                                          |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3120.201                            | 7,800.00       | VIDEO EQUIPMENT<br>0.00                  | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.3120.210                            | 7,934.72       | POLICE CAR EQUIPMENT<br>0.00             | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.3120.213                            | 5,935.15       | SAFETY VESTS<br>3,044.95                 | 5,124.00                   | 5,124.00                   | 0.00                           | 1,452.00                   | 5,100.00                   | 4,400.00                 | 4,400.00                 | -100.00%             |
| A.3120.215                            | 0.00           | MOBILE RADIO<br>334.04                   | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.3120.217                            | 100.00         | CHILD SAFETY SEATS<br>965.45             | 1,000.00                   | 1,000.00                   | 0.00                           | 580.83                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| A.3120.221                            | 0.00           | POLICE.BODY CAMERAS<br>5,050.00          | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 1,000.00                   | 1,000.00                 | 1,000.00                 | 0.00%                |
| <b>Total Group 2</b>                  |                |                                          |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | 21,769.87      | 9,394.44                                 | 6,124.00                   | 6,124.00                   | 0.00                           | 2,032.83                   | 7,100.00                   | 6,400.00                 | 6,400.00                 | -100.00%             |
| <b>Group 4</b>                        |                |                                          |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>            |                |                                          |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3120.401                            | 64.00          | OFFICE SUPPLIES<br>(64.00)               | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.3120.408                            | 0.00           | INTERNET - TIME WARNER<br>1,424.79       | 1,900.00                   | 1,900.00                   | 0.00                           | 1,424.79                   | 1,900.00                   | 1,900.00                 | 1,900.00                 | -100.00%             |
| A.3120.410                            | 306.30         | BOOKS & PERIODICALS<br>396.81            | 350.00                     | 350.00                     | 0.00                           | 338.04                     | 350.00                     | 350.00                   | 350.00                   | -100.00%             |
| A.3120.415                            | 0.00           | REMOVAL - ABANDON VEHICLES<br>0.00       | 300.00                     | 300.00                     | 0.00                           | 0.00                       | 300.00                     | 300.00                   | 300.00                   | -100.00%             |
| A.3120.420                            | 1,939.59       | EQUIPMENT<br>1,603.41                    | 4,115.00                   | 4,115.00                   | 0.00                           | 1,244.75                   | 5,415.00                   | 5,415.00                 | 5,415.00                 | -100.00%             |
| A.3120.430                            |                | TRAVEL                                   |                            |                            |                                |                            |                            |                          |                          |                      |

| Account             | 2015<br>Actual | Description<br>2016<br>Actual         | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A              |                | GENERAL                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 3120           |                | POLICE                                |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                | CONTRACTUAL EXPENSE                   |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3120.430          | 227.07         | TRAVEL                                | 485.62                     | 400.00                     | 0.00                           | 15.38                      | 400.00                     | 400.00                   | 400.00                   | -100.00%             |
| A.3120.433          | 1,107.25       | COURT/INVESTIGATING SERVICES          | 1,374.95                   | 1,300.00                   | 0.00                           | 1,059.50                   | 1,300.00                   | 1,300.00                 | 1,300.00                 | -100.00%             |
| A.3120.435          | 6,040.79       | POLICE UNIFORMS                       | 8,041.15                   | 6,500.00                   | 0.00                           | 4,284.46                   | 7,100.00                   | 7,100.00                 | 7,100.00                 | -100.00%             |
| A.3120.440          | 0.00           | EQUIPMENT MAINTENANCE                 | 1,294.99                   | 800.00                     | 0.00                           | 0.00                       | 400.00                     | 400.00                   | 400.00                   | -100.00%             |
| A.3120.444          | 13,680.00      | POLICE POLICE RADIO LEASE MAINTENANCE | 15,360.00                  | 15,360.00                  | 0.00                           | 15,360.00                  | 15,360.00                  | 15,360.00                | 15,360.00                | -100.00%             |
| A.3120.445          | 7,332.00       | POLICE MOBILE RADIO MAINTENANCE       | 7,872.00                   | 7,872.00                   | 0.00                           | 7,872.00                   | 7,872.00                   | 7,872.00                 | 7,872.00                 | -100.00%             |
| A.3120.460          | 4,732.38       | EDUCATION                             | 7,925.36                   | 7,675.00                   | 0.00                           | 3,754.17                   | 7,700.00                   | 7,700.00                 | 7,700.00                 | -100.00%             |
| A.3120.469          | 15,878.05      | AMMUNITION                            | 11,695.21                  | 9,839.00                   | 0.00                           | 9,482.32                   | 9,900.00                   | 9,900.00                 | 9,900.00                 | -100.00%             |
| A.3120.480          | 861.58         | SAFETY                                | 492.96                     | 2,740.00                   | 0.00                           | 0.00                       | 2,740.00                   | 2,740.00                 | 2,740.00                 | -100.00%             |
| Total Group 4       |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 52,169.01      | 57,903.25                             | 58,976.00                  | 59,151.00                  | 0.00                           | 44,835.41                  | 60,737.00                  | 60,737.00                | 60,737.00                | -100.00%             |
| Total Item 3120     |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| POLICE              | 1,346,540.64   | 1,369,952.44                          | 1,311,765.00               | 1,311,940.00               | 0.00                           | 1,127,291.20               | 1,385,354.00               | 1,384,654.00             | 1,341,659.00             | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 3121</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3121.100                 | 146,127.93     | 155,535.96                    | 150,320.00                 | 150,320.00                 | 0.00                           | 137,649.67                 | 226,486.00                 | 158,522.00               | 158,522.00               | -100.00%             |
| A.3121.120                 | 6,436.19       | 5,408.55                      | 8,200.00                   | 8,200.00                   | 0.00                           | 7,467.37                   | 6,200.00                   | 6,200.00                 | 6,200.00                 | -100.00%             |
| <b>Total Group 1</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>   | 152,564.12     | 160,944.51                    | 158,520.00                 | 158,520.00                 | 0.00                           | 145,117.04                 | 232,686.00                 | 164,722.00               | 164,722.00               | -100.00%             |
| <b>Group 4</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3121.435                 | 3,819.89       | 5,126.84                      | 6,000.00                   | 6,000.00                   | 0.00                           | 2,880.17                   | 6,000.00                   | 6,000.00                 | 6,000.00                 | -100.00%             |
| A.3121.441                 | 0.00           | 0.00                          | 400.00                     | 400.00                     | 0.00                           | 0.00                       | 400.00                     | 400.00                   | 400.00                   | -100.00%             |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | 3,819.89       | 5,126.84                      | 6,400.00                   | 6,400.00                   | 0.00                           | 2,880.17                   | 6,400.00                   | 6,400.00                 | 6,400.00                 | -100.00%             |
| <b>Total Item 3121</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>FOOT PATROL</b>         | 156,384.01     | 166,071.35                    | 164,920.00                 | 164,920.00                 | 0.00                           | 147,997.21                 | 239,086.00                 | 171,122.00               | 171,122.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                               | 2015<br>Actual    | Description<br>2016<br>Actual         | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|-------------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                         |                   | <b>GENERAL</b>                        |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                   | <b>Expense</b>                        |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 3122</b>                      |                   | <b>DISPATCHING</b>                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                        |                   | <b>PERSONAL SERVICES</b>              |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3122.100                            | 186,919.18        | DISPATCHING.PERSONAL SERVICES         | 198,487.00                 | 198,487.00                 | 0.00                           | 168,987.16                 | 187,549.00                 | 175,341.00               | 176,241.00               | -100.00%             |
| A.3122.120                            | 14,260.93         | OVERTIME                              | 16,000.00                  | 16,000.00                  | 0.00                           | 13,442.91                  | 16,000.00                  | 16,000.00                | 16,000.00                | -100.00%             |
| <b>Total Group 1</b>                  |                   |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>              | <b>201,180.11</b> | <b>204,108.03</b>                     | <b>214,487.00</b>          | <b>214,487.00</b>          | <b>0.00</b>                    | <b>182,430.07</b>          | <b>203,549.00</b>          | <b>191,341.00</b>        | <b>192,241.00</b>        | <b>-100.00%</b>      |
| <b>Group 2</b>                        |                   | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3122.201                            | 1,247.14          | OFFICE EQUIPMENT                      | 9,100.00                   | 9,100.00                   | 0.00                           | 8,279.40                   | 9,100.00                   | 9,100.00                 | 9,100.00                 | -100.00%             |
| A.3122.203                            | 38.40             | ID CARD PRINTER                       | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 2</b>                  |                   |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>1,285.54</b>   | <b>6,051.24</b>                       | <b>9,100.00</b>            | <b>9,100.00</b>            | <b>0.00</b>                    | <b>8,279.40</b>            | <b>9,100.00</b>            | <b>9,100.00</b>          | <b>9,100.00</b>          | <b>-100.00%</b>      |
| <b>Group 4</b>                        |                   | <b>CONTRACTUAL EXPENSE</b>            |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3122.401                            | 6,252.93          | OFFICE EXPENSE                        | 6,000.00                   | 6,059.92                   | 0.00                           | 5,250.16                   | 6,100.00                   | 6,100.00                 | 6,100.00                 | -100.00%             |
| A.3122.402                            | 514.01            | CAMERA                                | 300.00                     | 300.00                     | 0.00                           | 0.00                       | 300.00                     | 300.00                   | 300.00                   | -100.00%             |
| A.3122.403                            | 500.25            | PRINTER INK                           | 500.00                     | 500.00                     | 0.00                           | 382.00                     | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| A.3122.408                            | 6,636.86          | TELEPHONE                             | 9,000.00                   | 9,000.00                   | 0.00                           | 9,966.66                   | 9,000.00                   | 9,000.00                 | 9,000.00                 | -100.00%             |
| A.3122.409                            | 2,458.49          | MOBILE PHONE                          | 4,000.00                   | 4,000.00                   | 0.00                           | 3,814.81                   | 4,000.00                   | 4,000.00                 | 4,000.00                 | -100.00%             |
| A.3122.425                            | 19,798.00         | RADIO MAINTENANCE..                   | 17,588.00                  | 17,588.00                  | 0.00                           | 14,847.77                  | 17,588.00                  | 17,588.00                | 17,588.00                | -100.00%             |
| A.3122.435                            | 530.00            | UNIFORMS                              | 1,500.00                   | 1,500.00                   | 0.00                           | 189.00                     | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| A.3122.440                            | 4,384.77          | MAIN & ORCHARD ST.CAMERA MAINT        | 4,000.00                   | 4,000.00                   | 0.00                           | 5,125.31                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| A.3122.443                            | 2,095.00          | DISPATCHING.SOFTWARE MAINTENANCE      | 3,971.00                   | 3,971.00                   | 0.00                           | 3,170.00                   | 3,900.00                   | 3,900.00                 | 3,900.00                 | -100.00%             |
| A.3122.482                            |                   | COMMUNICATIONS EQUIPMENT EXP          |                            |                            |                                |                            |                            |                          |                          |                      |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual    | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|-------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 3122</b>           |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3122.482                 | 3,470.57          | 2,269.66                      | 3,360.00                   | 3,360.00                   | 0.00                           | 2,170.66                   | 3,360.00                   | 3,360.00                 | 3,360.00                 | -100.00%             |
| A.3122.483                 | 6,703.09          | 6,148.36                      | 6,076.00                   | 6,076.00                   | 0.00                           | 6,773.87                   | 6,400.00                   | 6,400.00                 | 6,400.00                 | -100.00%             |
| A.3122.497                 | 10,882.17         | 10,594.00                     | 17,996.00                  | 17,996.00                  | 0.00                           | 7,653.00                   | 17,990.00                  | 17,990.00                | 17,990.00                | -100.00%             |
| <b>Total Group 4</b>       |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | <b>64,226.14</b>  | <b>62,983.28</b>              | <b>74,291.00</b>           | <b>74,350.92</b>           | <b>0.00</b>                    | <b>59,343.24</b>           | <b>76,138.00</b>           | <b>76,138.00</b>         | <b>76,138.00</b>         | <b>-100.00%</b>      |
| <b>Total Item 3122</b>     |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>DISPATCHING</b>         | <b>266,691.79</b> | <b>273,142.55</b>             | <b>297,878.00</b>          | <b>297,937.92</b>          | <b>0.00</b>                    | <b>250,052.71</b>          | <b>288,787.00</b>          | <b>276,579.00</b>        | <b>277,479.00</b>        | <b>-100.00%</b>      |

Date Prepared: 04/20/2017 12:53 PM  
 Report Date: 04/20/2017  
 Account Table:  
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# VILLAGE OF WALDEN

## Budget Preparation Report

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| Account                    | 2015<br>Actual | Description<br>2016<br>Actual                  | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|------------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 3123</b>           |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>             |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3123.100                 | 25,302.50      | CROSSING GUARDS,PERSONAL SERVICES<br>26,836.16 | 30,500.00                  | 30,500.00                  | 0.00                           | 20,921.35                  | 26,046.00                  | 26,046.00                | 26,046.00                | -100.00%             |
| <b>Total Group 1</b>       |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>   | 25,302.50      | 26,836.16                                      | 30,500.00                  | 30,500.00                  | 0.00                           | 20,921.35                  | 26,046.00                  | 26,046.00                | 26,046.00                | -100.00%             |
| <b>Group 4</b>             |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3123.435                 | 297.90         | UNIFORMS<br>0.00                               | 500.00                     | 500.00                     | 0.00                           | 266.00                     | 650.00                     | 650.00                   | 650.00                   | -100.00%             |
| <b>Total Group 4</b>       |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | 297.90         | 0.00                                           | 500.00                     | 500.00                     | 0.00                           | 266.00                     | 650.00                     | 650.00                   | 650.00                   | -100.00%             |
| <b>Total Item 3123</b>     |                |                                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CROSSING GUARDS</b>     | 25,600.40      | 26,836.16                                      | 31,000.00                  | 31,000.00                  | 0.00                           | 21,187.35                  | 26,696.00                  | 26,696.00                | 26,696.00                | -100.00%             |

# VILLAGE OF WALDEN

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| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 3151</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3151.400                 | 0.00           | PRISONER MEALS<br>261.37      | 350.00                     | 350.00                     | 0.00                           | 140.86                     | 250.00                     | 250.00                   | 250.00                   | -100.00%             |
| A.3151.439                 | 200.63         | PRISONERS MEALS<br>0.00       | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | <b>200.63</b>  | <b>261.37</b>                 | <b>350.00</b>              | <b>350.00</b>              | <b>0.00</b>                    | <b>140.86</b>              | <b>250.00</b>              | <b>250.00</b>            | <b>250.00</b>            | <b>-100.00%</b>      |
| <b>Total Item 3151</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>JAIL</b>                | <b>200.63</b>  | <b>261.37</b>                 | <b>350.00</b>              | <b>350.00</b>              | <b>0.00</b>                    | <b>140.86</b>              | <b>250.00</b>              | <b>250.00</b>            | <b>250.00</b>            | <b>-100.00%</b>      |

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| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 3320</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3320.100                 | 14,348.96      | 15,067.60                     | 15,528.00                  | 15,528.00                  | 0.00                           | 14,832.50                  | 16,006.00                  | 16,006.00                | 16,106.00                | -100.00%             |
| <b>Total Group 1</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>   | 14,348.96      | 15,067.60                     | 15,528.00                  | 15,528.00                  | 0.00                           | 14,832.50                  | 16,006.00                  | 16,006.00                | 16,106.00                | -100.00%             |
| <b>Group 4</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3320.401                 | 759.70         | 1,420.22                      | 800.00                     | 800.00                     | 0.00                           | 215.00                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| A.3320.435                 | 89.94          | 108.00                        | 250.00                     | 250.00                     | 0.00                           | 38.00                      | 250.00                     | 250.00                   | 250.00                   | -100.00%             |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | 849.64         | 1,528.22                      | 1,050.00                   | 1,050.00                   | 0.00                           | 253.00                     | 1,250.00                   | 1,250.00                 | 1,250.00                 | -100.00%             |
| <b>Total Item 3320</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>ON-STREET PARKING</b>   | 15,198.60      | 16,595.82                     | 16,578.00                  | 16,578.00                  | 0.00                           | 15,085.50                  | 17,256.00                  | 17,256.00                | 17,356.00                | -100.00%             |

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| Account                               | 2015<br>Actual | Description<br>2016<br>Actual                     | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|----------------|---------------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                         |                |                                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                |                                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 3620</b>                      |                |                                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                        |                |                                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3620.100                            | 138,819.74     | SAFETY INSPECTION.PERSONAL SERVICES<br>144,884.08 | 151,311.00                 | 151,311.00                 | 0.00                           | 128,111.82                 | 164,838.00                 | 164,838.00               | 152,838.00               | -100.00%             |
| A.3620.120                            | 0.00           | OVERTIME<br>0.00                                  | 0.00                       | 0.00                       | 0.00                           | 101.11                     | 250.00                     | 250.00                   | 250.00                   | 0.00%                |
| <b>Total Group 1</b>                  |                |                                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>              | 138,819.74     | 144,884.08                                        | 151,311.00                 | 151,311.00                 | 0.00                           | 128,212.93                 | 165,088.00                 | 165,088.00               | 153,088.00               | -100.00%             |
| <b>Group 2</b>                        |                |                                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                |                                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3620.201                            | 0.00           | OFFICE EQUIPMENT<br>4,840.00                      | 1,300.00                   | 1,300.00                   | 0.00                           | 332.49                     | 400.00                     | 400.00                   | 400.00                   | -100.00%             |
| <b>Total Group 2</b>                  |                |                                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | 0.00           | 4,840.00                                          | 1,300.00                   | 1,300.00                   | 0.00                           | 332.49                     | 400.00                     | 400.00                   | 400.00                   | -100.00%             |
| <b>Group 4</b>                        |                |                                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>            |                |                                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3620.401                            | 2,662.81       | OFFICE EXPENSE<br>4,243.83                        | 3,000.00                   | 3,000.00                   | 0.00                           | 4,133.66                   | 4,000.00                   | 4,000.00                 | 4,000.00                 | -100.00%             |
| A.3620.402                            | 0.00           | REPRODUCING EXPENSE<br>0.00                       | 200.00                     | 200.00                     | 0.00                           | 0.00                       | 200.00                     | 200.00                   | 200.00                   | -100.00%             |
| A.3620.408                            | 1,032.65       | TELEPHONE<br>696.55                               | 2,300.00                   | 2,300.00                   | 0.00                           | 2,280.96                   | 1,500.00                   | 1,500.00                 | 1,500.00                 | -100.00%             |
| A.3620.430                            | 1.50           | TRAVEL<br>0.00                                    | 50.00                      | 50.00                      | 0.00                           | 0.00                       | 100.00                     | 100.00                   | 100.00                   | -100.00%             |
| A.3620.431                            | 1,226.55       | MILEAGE - PER AUTO<br>1,147.59                    | 250.00                     | 250.00                     | 0.00                           | 0.00                       | 250.00                     | 250.00                   | 250.00                   | -100.00%             |
| A.3620.432                            | 319.90         | CLOTHING ALLOWANCE<br>139.95                      | 350.00                     | 350.00                     | 0.00                           | 159.96                     | 350.00                     | 350.00                   | 350.00                   | -100.00%             |
| A.3620.433                            | 1,330.50       | PUBLICATIONS<br>0.00                              | 2,000.00                   | 2,000.00                   | 0.00                           | 175.00                     | 1,500.00                   | 1,500.00                 | 1,500.00                 | -100.00%             |
| A.3620.459                            | 1,390.00       | SERVICE CONTRACTS<br>195.00                       | 2,100.00                   | 2,100.00                   | 0.00                           | 4,285.00                   | 2,200.00                   | 2,200.00                 | 2,200.00                 | -100.00%             |
| A.3620.460                            | 1,550.20       | EDUCATION<br>729.50                               | 1,200.00                   | 1,200.00                   | 0.00                           | 700.00                     | 1,400.00                   | 1,400.00                 | 1,400.00                 | -100.00%             |
| A.3620.484                            | 185.00         | MUNICIPAL DUES<br>370.00                          | 200.00                     | 200.00                     | 0.00                           | 60.00                      | 300.00                     | 300.00                   | 300.00                   | -100.00%             |
| A.3620.490                            |                | MISCELLANEOUS                                     |                            |                            |                                |                            |                            |                          |                          |                      |

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| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 3620</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.3620.490                 | 88.00          |                               | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.3620.495                 | 404.00         |                               | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | 10,191.11      | 7,522.42                      | 11,650.00                  | 11,650.00                  | 0.00                           | 11,794.58                  | 11,800.00                  | 11,800.00                | 11,800.00                | -100.00%             |
| <b>Total Item 3620</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>SAFETY INSPECTION</b>   | 149,010.85     | 157,246.50                    | 164,261.00                 | 164,261.00                 | 0.00                           | 140,340.00                 | 177,288.00                 | 177,288.00               | 165,288.00               | -100.00%             |

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| Account                       | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Expense                       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 4020                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4                       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.4020.459                    | 850.00         | 765.50                        | 800.00                     | 800.00                     | 0.00                           | 640.00                     | 800.00                     | 800.00                   | 800.00                   | -100.00%             |
| Total Group 4                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE           | 850.00         | 765.50                        | 800.00                     | 800.00                     | 0.00                           | 640.00                     | 800.00                     | 800.00                   | 800.00                   | -100.00%             |
| Total Item 4020               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| REGISTRAR OF VITAL STATISTICS | 850.00         | 765.50                        | 800.00                     | 800.00                     | 0.00                           | 640.00                     | 800.00                     | 800.00                   | 800.00                   | -100.00%             |

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| Account                               | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 5110</b>                      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.5110.100                            | 344,950.85     | STREET MAINTENANCE            | 364,730.00                 | 364,730.00                 | 0.00                           | 316,507.84                 | 374,668.00                 | 374,668.00               | 376,768.00               | -100.00%             |
| A.5110.120                            | 13,501.22      | OVERTIME                      | 16,500.00                  | 16,500.00                  | 0.00                           | 13,957.05                  | 16,500.00                  | 16,500.00                | 16,500.00                | -100.00%             |
| <b>Total Group 1</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>              | 358,452.07     | 359,034.20                    | 381,230.00                 | 381,230.00                 | 0.00                           | 330,464.89                 | 391,168.00                 | 391,168.00               | 393,268.00               | -100.00%             |
| <b>Group 2</b>                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.5110.210                            | 3,500.00       | VEHICLES & VEH EQUIPMENT      | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 2</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | 3,500.00       | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Group 4</b>                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.5110.401                            | 2,001.54       | SAND AND STONE                | 3,000.00                   | 3,000.00                   | 0.00                           | (78.73)                    | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| A.5110.408                            | 2,041.40       | TELEPHONE                     | 2,300.00                   | 2,300.00                   | 0.00                           | 3,522.12                   | 2,300.00                   | 2,300.00                 | 2,300.00                 | -100.00%             |
| A.5110.410                            | 0.00           | EQUIPMENT RENTAL              | 1,500.00                   | 1,500.00                   | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| A.5110.420                            | 5,241.38       | TRAFFIC SIGNS                 | 6,000.00                   | 6,000.00                   | 0.00                           | 5,134.50                   | 7,000.00                   | 7,000.00                 | 7,000.00                 | -100.00%             |
| A.5110.421                            | 162.00         | HEALTH & SAFETY               | 600.00                     | 600.00                     | 0.00                           | 324.00                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| A.5110.435                            | 2,562.27       | CLOTHING                      | 3,000.00                   | 3,000.00                   | 0.00                           | 1,702.92                   | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| A.5110.441                            | 0.00           | SMALL TOOLS                   | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 1,500.00                 | 1,500.00                 | 0.00%                |
| A.5110.490                            | 36,661.31      | MISCELLANEOUS                 | 55,000.00                  | 0.00                       | 0.00                           | 0.00                       | 55,000.00                  | 55,000.00                | 55,000.00                | 0.00%                |
| <b>Total Group 4</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>            | 48,669.90      | 59,718.98                     | 71,400.00                  | 16,400.00                  | 0.00                           | 10,604.81                  | 71,300.00                  | 72,800.00                | 72,800.00                | -100.00%             |

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| Account            | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A             |                | GENERAL                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E             |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 5110          |                | STREET MAINTENANCE            |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Item 5110    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| STREET MAINTENANCE | 410,621.97     | 418,753.18                    | 452,630.00                 | 397,630.00                 | 0.00                           | 341,069.70                 | 462,468.00                 | 463,968.00               | 466,068.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A              |                | GENERAL                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 5142           |                | SNOW REMOVAL                  |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 1             |                | PERSONAL SERVICES             |                            |                            |                                |                            |                            |                          |                          |                      |
| A.5142.100          | 1,580.07       | SNOW REMOVAL                  | 0.00                       | 0.00                       | 0.00                           | 147.66                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.5142.120          | 46,607.56      | OVERTIME                      | 15,662.66                  | 25,000.00                  | 0.00                           | 42,848.86                  | 25,000.00                  | 25,000.00                | 25,000.00                | -100.00%             |
| Total Group 1       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| PERSONAL SERVICES   | 48,187.63      | 15,662.66                     | 25,000.00                  | 25,000.00                  | 0.00                           | 42,996.52                  | 25,000.00                  | 25,000.00                | 25,000.00                | -100.00%             |
| Group 4             |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| A.5142.419          | 1,487.00       | EQUIPMENT RENTAL              | 0.00                       | 5,000.00                   | 0.00                           | 7,022.00                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| A.5142.439          | 740.34         | SNOW REMOVAL                  | 154.70                     | 1,000.00                   | 0.00                           | 751.76                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| A.5142.445          | 82,006.44      | SALT AND SAND                 | 52,915.96                  | 50,000.00                  | 0.00                           | 47,954.58                  | 50,000.00                  | 50,000.00                | 50,000.00                | -100.00%             |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 84,233.78      | 53,070.66                     | 56,000.00                  | 56,000.00                  | 0.00                           | 55,728.34                  | 56,000.00                  | 56,000.00                | 56,000.00                | -100.00%             |
| Total Item 5142     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SNOW REMOVAL        | 132,421.41     | 68,733.32                     | 81,000.00                  | 81,000.00                  | 0.00                           | 98,724.86                  | 81,000.00                  | 81,000.00                | 81,000.00                | -100.00%             |

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| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 5182</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.5182.471                 | 68,058.36      | STREET LIGHTING<br>92,734.68  | 80,000.00                  | 80,000.00                  | 0.00                           | 44,282.59                  | 55,000.00                  | 55,000.00                | 55,000.00                | -100.00%             |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | 68,058.36      | 92,734.68                     | 80,000.00                  | 80,000.00                  | 0.00                           | 44,282.59                  | 55,000.00                  | 55,000.00                | 55,000.00                | -100.00%             |
| <b>Total Item 5182</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>STREET LIGHTING</b>     | 68,058.36      | 92,734.68                     | 80,000.00                  | 80,000.00                  | 0.00                           | 44,282.59                  | 55,000.00                  | 55,000.00                | 55,000.00                | -100.00%             |

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| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 6410           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.6410.401          | 7,500.00       | 7,500.00                      | 7,500.00                   | 7,500.00                   | 0.00                           | 7,500.00                   | 7,500.00                   | 7,500.00                 | 7,500.00                 | -100.00%             |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 7,500.00       | 7,500.00                      | 7,500.00                   | 7,500.00                   | 0.00                           | 7,500.00                   | 7,500.00                   | 7,500.00                 | 7,500.00                 | -100.00%             |
| Total Item 6410     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| PUBLICITY           | 7,500.00       | 7,500.00                      | 7,500.00                   | 7,500.00                   | 0.00                           | 7,500.00                   | 7,500.00                   | 7,500.00                 | 7,500.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                            | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|------------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 7020</b>                   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7020.100                         | 139,884.08     | RECREATIONAL ADMINISTRATION.  | 148,452.00                 | 148,452.00                 | 0.00                           | 130,638.15                 | 160,750.00                 | 160,750.00               | 154,298.00               | -100.00%             |
| A.7020.120                         | 3,820.93       | OVERTIME.                     | 4,037.04                   | 4,000.00                   | 0.00                           | 3,425.40                   | 4,000.00                   | 4,000.00                 | 4,000.00                 | -100.00%             |
| <b>Total Group 1</b>               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>           | 143,705.01     | 148,224.14                    | 152,452.00                 | 152,452.00                 | 0.00                           | 134,063.55                 | 164,750.00                 | 164,750.00               | 158,298.00               | -100.00%             |
| <b>Group 4</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7020.401                         | 772.61         | CONTRACTUAL EXPENSE           | 800.00                     | 800.00                     | 0.00                           | 1,373.88                   | 800.00                     | 800.00                   | 800.00                   | -100.00%             |
| A.7020.408                         | 8,777.29       | MATERIAL AND SUPPLIES         | 7,500.00                   | 7,500.00                   | 0.00                           | 5,416.51                   | 7,500.00                   | 7,500.00                 | 7,500.00                 | -100.00%             |
| A.7020.460                         | 271.49         | TELEPHONE                     | 600.00                     | 600.00                     | 0.00                           | 1,394.10                   | 600.00                     | 600.00                   | 600.00                   | -100.00%             |
| <b>Total Group 4</b>               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>         | 9,821.39       | 12,080.59                     | 8,900.00                   | 8,900.00                   | 0.00                           | 8,184.49                   | 8,900.00                   | 8,900.00                 | 8,900.00                 | -100.00%             |
| <b>Total Item 7020</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>RECREATIONAL ADMINISTRATION</b> | 153,526.40     | 160,304.73                    | 161,352.00                 | 161,352.00                 | 0.00                           | 142,248.04                 | 173,650.00                 | 173,650.00               | 167,198.00               | -100.00%             |

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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A              |                | GENERAL                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 7110           |                | PARKS                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 61,371.14      | 64,887.42                     | 60,900.00                  | 60,900.00                  | 0.00                           | 46,374.95                  | 61,400.00                  | 60,400.00                | 60,400.00                | -100.00%             |
| Total Item 7110     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| PARKS               | 106,000.52     | 127,779.69                    | 111,900.00                 | 111,900.00                 | 0.00                           | 80,774.81                  | 121,236.00                 | 110,446.00               | 110,446.00               | -100.00%             |

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## Budget Preparation Report

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| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 7180</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7180.100                 | 14,001.41      | 13,584.66                     | 15,000.00                  | 9,586.00                   | 0.00                           | 8,987.27                   | 9,675.00                   | 9,675.00                 | 9,675.00                 | -100.00%             |
| A.7180.120                 | 0.00           | 37.50                         | 0.00                       | 243.00                     | 0.00                           | 243.00                     | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| <b>Total Group 1</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>   | 14,001.41      | 13,622.16                     | 15,000.00                  | 9,829.00                   | 0.00                           | 9,230.27                   | 9,675.00                   | 9,675.00                 | 9,675.00                 | -100.00%             |
| <b>Group 4</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7180.401                 | 65.73          | 271.96                        | 600.00                     | 600.00                     | 0.00                           | 436.49                     | 600.00                     | 600.00                   | 600.00                   | -100.00%             |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | 65.73          | 271.96                        | 600.00                     | 600.00                     | 0.00                           | 436.49                     | 600.00                     | 600.00                   | 600.00                   | -100.00%             |
| <b>Total Item 7180</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>BEACH</b>               | 14,067.14      | 13,894.12                     | 15,600.00                  | 10,429.00                  | 0.00                           | 9,666.76                   | 10,275.00                  | 10,275.00                | 10,275.00                | -100.00%             |

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| Account                    | 2015<br>Actual   | Description<br>2016<br>Actual                 | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|------------------|-----------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                  | <b>GENERAL</b>                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                  | <b>Expense</b>                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 7310</b>           |                  | <b>YOUTH PROGRAMS</b>                         |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>             |                  | <b>PERSONAL SERVICES</b>                      |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7310.100                 | 87,041.83        | YOUTH PROGRAMS.PERSONAL SERVICES<br>99,930.23 | 87,129.00                  | 87,129.00                  | 0.00                           | 108,209.43                 | 110,580.00                 | 110,580.00               | 107,088.00               | -100.00%             |
| A.7310.120                 | 290.07           | OVERTIME<br>195.19                            | 500.00                     | 658.00                     | 0.00                           | 657.87                     | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| <b>Total Group 1</b>       |                  |                                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>   | <b>87,331.90</b> | <b>100,125.42</b>                             | <b>87,629.00</b>           | <b>87,787.00</b>           | <b>0.00</b>                    | <b>108,867.30</b>          | <b>110,580.00</b>          | <b>110,580.00</b>        | <b>107,088.00</b>        | <b>-100.00%</b>      |
| <b>Group 4</b>             |                  | <b>CONTRACTUAL EXPENSE</b>                    |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7310.402                 | 4,279.13         | BASKETBALL PROGRAM<br>4,377.86                | 4,000.00                   | 3,401.00                   | 0.00                           | 3,383.81                   | 4,000.00                   | 4,000.00                 | 4,000.00                 | -100.00%             |
| A.7310.412                 | 2,702.46         | FLAG FOOTBALL<br>2,891.58                     | 3,000.00                   | 3,000.00                   | 0.00                           | 2,657.60                   | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| A.7310.413                 | 4,558.30         | SOCCER PROGRAM<br>4,553.10                    | 4,500.00                   | 5,618.60                   | 0.00                           | 4,869.88                   | 4,500.00                   | 4,500.00                 | 4,500.00                 | -100.00%             |
| A.7310.414                 | 16,036.42        | PLAYGROUND PROGRAM..<br>15,833.82             | 15,000.00                  | 15,160.75                  | 0.00                           | 15,000.00                  | 13,000.00                  | 13,000.00                | 13,000.00                | -100.00%             |
| A.7310.415                 | 1,461.04         | SPECIAL EVENTS..<br>1,509.03                  | 1,000.00                   | 1,210.00                   | 0.00                           | 2,325.39                   | 8,000.00                   | 8,000.00                 | 8,000.00                 | -100.00%             |
| A.7310.416                 | 1,317.89         | TENNIS PROGRAM..<br>490.26                    | 1,000.00                   | 1,000.00                   | 0.00                           | 0.00                       | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| A.7310.434                 | 21,190.31        | ENTERTAINMENT AND TRIPS<br>29,284.97          | 24,000.00                  | 29,013.00                  | 0.00                           | 29,013.01                  | 30,000.00                  | 30,000.00                | 30,000.00                | -100.00%             |
| A.7310.435                 | 431.36           | TEEN CENTER EXPENSES<br>227.55                | 500.00                     | 500.00                     | 0.00                           | 625.73                     | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| A.7310.436                 | 800.00           | YOUTH CENTER PROGRAM<br>400.00                | 800.00                     | 800.00                     | 0.00                           | 150.00                     | 800.00                     | 800.00                   | 800.00                   | -100.00%             |
| A.7310.440                 | 9,171.41         | SYLA PROGRAM<br>7,163.98                      | 8,160.00                   | 8,160.00                   | 0.00                           | 7,248.00                   | 7,752.00                   | 7,752.00                 | 7,752.00                 | -100.00%             |
| A.7310.441                 | 2,712.17         | SYEP PROGRAM<br>2,959.52                      | 3,900.00                   | 3,900.00                   | 0.00                           | 6,715.50                   | 3,900.00                   | 3,900.00                 | 0.00                     | -100.00%             |
| A.7310.460                 | 206.00           | EDUCATION<br>0.00                             | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 4</b>       |                  |                                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | <b>64,866.49</b> | <b>69,691.67</b>                              | <b>65,860.00</b>           | <b>71,763.35</b>           | <b>0.00</b>                    | <b>71,988.92</b>           | <b>75,952.00</b>           | <b>75,952.00</b>         | <b>72,052.00</b>         | <b>-100.00%</b>      |

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| Account                | 2015<br>Actual    | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|------------------------|-------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>          |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>          |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 7310</b>       |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group</b>           |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7310.201             | 0.00              | 2,607.98                      | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.7310.422             | 0.00              | 0.00                          | 0.00                       | 599.00                     | 0.00                           | 569.00                     | 0.00                       | 400.00                   | 400.00                   | -100.00%             |
| <b>Total Group</b>     | <b>0.00</b>       | <b>2,607.98</b>               | <b>0.00</b>                | <b>599.00</b>              | <b>0.00</b>                    | <b>569.00</b>              | <b>0.00</b>                | <b>400.00</b>            | <b>400.00</b>            | <b>-100.00%</b>      |
| <b>Total Item 7310</b> |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>YOUTH PROGRAMS</b>  | <b>152,198.39</b> | <b>172,425.07</b>             | <b>153,489.00</b>          | <b>160,149.35</b>          | <b>0.00</b>                    | <b>181,425.22</b>          | <b>186,532.00</b>          | <b>186,932.00</b>        | <b>179,540.00</b>        | <b>-100.00%</b>      |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                               | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>HISTORIAN</b>                      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 7510</b>                      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 2</b>                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT</b>                      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7510.201                            | 2,100.00       | 124.76                        | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 2</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | 2,100.00       | 124.76                        | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Group 4</b>                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>VILLAGE HISTORIAN SUPPLIES</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7510.459                            | 2,617.16       | 287.83                        | 1,000.00                   | 1,000.00                   | 0.00                           | 2,281.71                   | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| <b>Total Group 4</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>            | 2,617.16       | 287.83                        | 1,000.00                   | 1,000.00                   | 0.00                           | 2,281.71                   | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| <b>Total Item 7510</b>                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>HISTORIAN</b>                      | 4,717.16       | 412.59                        | 1,000.00                   | 1,000.00                   | 0.00                           | 2,281.71                   | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CELEBRATIONS</b>        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 7550</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7550.474                 | 4,749.18       | 4,000.00                      | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
|                            |                | PARADES AND CELEBRATIONS..    |                            |                            |                                |                            |                            |                          |                          |                      |
|                            |                | 4,000.00                      | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| A.7550.475                 | 5,222.87       | 2,899.08                      | 2,500.00                   | 2,500.00                   | 0.00                           | 3,423.36                   | 4,000.00                   | 4,000.00                 | 4,000.00                 | -100.00%             |
|                            |                | HOLIDAY DECORATIONS..         |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7550.479                 | 3,891.39       | 3,272.40                      | 4,000.00                   | 4,000.00                   | 0.00                           | 6,969.08                   | 0.00                       | 12,000.00                | 12,000.00                | -100.00%             |
|                            |                | WALDEN DAY / HARVEST FEST     |                            |                            |                                |                            |                            |                          |                          |                      |
|                            |                | 4,000.00                      |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7550.490                 | 1,032.90       | 649.07                        | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
|                            |                | MISCELLANEOUS                 |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7550.492                 | 0.00           | 3,048.94                      | 3,000.00                   | 3,000.00                   | 0.00                           | 3,036.13                   | 3,500.00                   | 3,500.00                 | 3,500.00                 | -100.00%             |
|                            |                | MUSIC IN THE GROVE            |                            |                            |                                |                            |                            |                          |                          |                      |
|                            |                | 3,000.00                      |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | 14,896.34      | 13,869.49                     | 9,500.00                   | 9,500.00                   | 0.00                           | 13,428.57                  | 7,500.00                   | 19,500.00                | 19,500.00                | -100.00%             |
| <b>Total Item 7550</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CELEBRATIONS</b>        | 14,896.34      | 13,869.49                     | 9,500.00                   | 9,500.00                   | 0.00                           | 13,428.57                  | 7,500.00                   | 19,500.00                | 19,500.00                | -100.00%             |

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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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 Prepared By: KAKELLY

| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 7620           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7620.434          | 17,860.45      | 14,422.00                     | 17,000.00                  | 17,000.00                  | 0.00                           | 15,664.00                  | 17,000.00                  | 17,000.00                | 17,000.00                | -100.00%             |
| ENTERTAINMENT       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 17,860.45      | 14,422.00                     | 17,000.00                  | 17,000.00                  | 0.00                           | 15,664.00                  | 17,000.00                  | 17,000.00                | 17,000.00                | -100.00%             |
| Total Item 7620     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| ADULT RECREATION    | 17,860.45      | 14,422.00                     | 17,000.00                  | 17,000.00                  | 0.00                           | 15,664.00                  | 17,000.00                  | 17,000.00                | 17,000.00                | -100.00%             |

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## Budget Preparation Report

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| Account                               | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 7989</b>                      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.7989.403                            | 3,880.00       | 4,220.00                      | 4,000.00                   | 4,000.00                   | 0.00                           | 1,550.00                   | 1,200.00                   | 1,200.00                 | 1,200.00                 | -100.00%             |
| <b>Total Group 4</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>            | 3,880.00       | 4,220.00                      | 4,000.00                   | 4,000.00                   | 0.00                           | 1,550.00                   | 1,200.00                   | 1,200.00                 | 1,200.00                 | -100.00%             |
| <b>Total Item 7989</b>                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>OTHER CULTURE &amp; RECREATION</b> | 3,880.00       | 4,220.00                      | 4,000.00                   | 4,000.00                   | 0.00                           | 1,550.00                   | 1,200.00                   | 1,200.00                 | 1,200.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                | <b>GENERAL</b>                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                | <b>Expense</b>                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8010</b>           |                | <b>ZONING</b>                 |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>             |                | <b>PERSONAL SERVICES</b>      |                            |                            |                                |                            |                            |                          |                          |                      |
| A.8010.100                 | 0.00           | ZONING-PERSONAL SERVICES      | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 3,000.00                   | 1,500.00                 | 1,500.00                 | 0.00%                |
| <b>Total Group 1</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>   | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 3,000.00                   | 1,500.00                 | 1,500.00                 | 0.00%                |
| <b>Group 4</b>             |                | <b>CONTRACTUAL EXPENSE</b>    |                            |                            |                                |                            |                            |                          |                          |                      |
| A.8010.401                 | 0.00           | OFFICE EXPENSE                | 400.00                     | 400.00                     | 0.00                           | 20.00                      | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| A.8010.407                 | 16.48          | ADVERTISING                   | 600.00                     | 600.00                     | 0.00                           | 222.08                     | 600.00                     | 600.00                   | 600.00                   | -100.00%             |
| A.8010.460                 | 0.00           | EDUCATION                     | 500.00                     | 500.00                     | 0.00                           | 390.00                     | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| A.8010.484                 | 0.00           | MUNICIPAL DUES                | 50.00                      | 50.00                      | 0.00                           | 0.00                       | 100.00                     | 100.00                   | 100.00                   | -100.00%             |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | 16.48          | 2,349.74                      | 1,550.00                   | 1,550.00                   | 0.00                           | 632.08                     | 3,200.00                   | 3,200.00                 | 3,200.00                 | -100.00%             |
| <b>Total Item 8010</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>ZONING</b>              | 16.48          | 2,349.74                      | 1,550.00                   | 1,550.00                   | 0.00                           | 632.08                     | 6,200.00                   | 4,700.00                 | 4,700.00                 | -100.00%             |

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| Account                           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8020</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                                   | 2,556.95       | 1,315.96                      | 3,000.00                   | 3,000.00                   | 0.00                           | 2,561.56                   | 3,000.00                   | 1,500.00                 | 1,500.00                 | -100.00%             |
| <b>PLANNING PERSONAL SERVICES</b> |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Total Group 1</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>          | 2,556.95       | 1,315.96                      | 3,000.00                   | 3,000.00                   | 0.00                           | 2,561.56                   | 3,000.00                   | 1,500.00                 | 1,500.00                 | -100.00%             |
| <b>Group 4</b>                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.8020.401                        | 25.00          | 10.00                         | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 200.00                     | 200.00                   | 200.00                   | 0.00%                |
| A.8020.407                        | 137.21         | 126.23                        | 0.00                       | 0.00                       | 0.00                           | 30.02                      | 600.00                     | 600.00                   | 600.00                   | 0.00%                |
| A.8020.460                        | 650.00         | 225.00                        | 400.00                     | 400.00                     | 0.00                           | 265.00                     | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| A.8020.484                        | 350.00         | 375.00                        | 400.00                     | 400.00                     | 0.00                           | 125.00                     | 150.00                     | 150.00                   | 150.00                   | -100.00%             |
| A.8020.495                        | 16,135.95      | 10,347.15                     | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 15,000.00                  | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 4</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>        | 17,298.16      | 11,083.38                     | 800.00                     | 800.00                     | 0.00                           | 420.02                     | 16,450.00                  | 1,450.00                 | 1,450.00                 | -100.00%             |
| <b>Total Item 8020</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PLANNING</b>                   | 19,855.11      | 12,399.34                     | 3,800.00                   | 3,800.00                   | 0.00                           | 2,981.58                   | 19,450.00                  | 2,950.00                 | 2,950.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8140</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.8140.401                 | 3,620.52       | 5,532.47                      | 5,500.00                   | 5,500.00                   | 0.00                           | 1,452.43                   | 5,500.00                   | 5,500.00                 | 5,500.00                 | -100.00%             |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | 3,620.52       | 5,532.47                      | 5,500.00                   | 5,500.00                   | 0.00                           | 1,452.43                   | 5,500.00                   | 5,500.00                 | 5,500.00                 | -100.00%             |
| <b>Total Item 8140</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>STORM SEWERS</b>        | 3,620.52       | 5,532.47                      | 5,500.00                   | 5,500.00                   | 0.00                           | 1,452.43                   | 5,500.00                   | 5,500.00                 | 5,500.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual    | Description<br>2016<br>Actual  | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|-------------------|--------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                   |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                   |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8160</b>           |                   |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                   |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| A.8160.401                 | 201.00            | MISCELLANEOUS OFFICE<br>721.52 | 2,000.00                   | 2,000.00                   | 0.00                           | 449.10                     | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| A.8160.497                 | 671,401.49        | GARBAGE CONTRACT<br>725,655.56 | 710,000.00                 | 710,000.00                 | 0.00                           | 595,935.05                 | 710,000.00                 | 710,000.00               | 710,000.00               | -100.00%             |
| <b>Total Group 4</b>       |                   |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | <b>671,602.49</b> | <b>726,377.08</b>              | <b>712,000.00</b>          | <b>712,000.00</b>          | <b>0.00</b>                    | <b>596,384.15</b>          | <b>712,000.00</b>          | <b>712,000.00</b>        | <b>712,000.00</b>        | <b>-100.00%</b>      |
| <b>Total Item 8160</b>     |                   |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>REFUSE AND GARBAGE</b>  | <b>671,602.49</b> | <b>726,377.08</b>              | <b>712,000.00</b>          | <b>712,000.00</b>          | <b>0.00</b>                    | <b>596,384.15</b>          | <b>712,000.00</b>          | <b>712,000.00</b>        | <b>712,000.00</b>        | <b>-100.00%</b>      |

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| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8170</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.8170.413                 | 93.14          | EQUIPMENT MAINTENANCE<br>0.00 | 2,000.00                   | 2,000.00                   | 0.00                           | 1,881.15                   | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| A.8170.414                 | 0.00           | SWEEPER BROOMS..<br>857.68    | 2,000.00                   | 2,000.00                   | 0.00                           | 0.00                       | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | 93.14          | 857.68                        | 4,000.00                   | 4,000.00                   | 0.00                           | 1,881.15                   | 4,000.00                   | 4,000.00                 | 4,000.00                 | -100.00%             |
| <b>Total Item 8170</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>STREET CLEANING</b>     | 93.14          | 857.68                        | 4,000.00                   | 4,000.00                   | 0.00                           | 1,881.15                   | 4,000.00                   | 4,000.00                 | 4,000.00                 | -100.00%             |

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| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8560</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.8560.401                 | 3,836.60       | 6,942.80                      | 6,000.00                   | 6,000.00                   | 0.00                           | 423.18                     | 6,000.00                   | 6,000.00                 | 6,000.00                 | -100.00%             |
| A.8560.412                 | 4,900.00       | 900.00                        | 5,000.00                   | 5,000.00                   | 0.00                           | 4,694.48                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b> | 8,736.60       | 7,842.80                      | 11,000.00                  | 11,000.00                  | 0.00                           | 5,117.66                   | 11,000.00                  | 11,000.00                | 11,000.00                | -100.00%             |
| <b>Total Item 8560</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>SHADE TREES</b>         | 8,736.60       | 7,842.80                      | 11,000.00                  | 11,000.00                  | 0.00                           | 5,117.66                   | 11,000.00                  | 11,000.00                | 11,000.00                | -100.00%             |

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| Account                   | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>STATE RETIREMENT</b>   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9010</b>          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 8</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EMPLOYEE BENEFITS</b>  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9010.800                | 259,997.73     | 193,225.05                    | 209,000.00                 | 209,000.00                 | 0.00                           | 189,760.64                 | 189,111.00                 | 188,327.00               | 186,152.00               | -100.00%             |
| <b>STATE RETIREMENT..</b> |                |                               | 209,000.00                 |                            |                                |                            |                            |                          |                          |                      |
| <b>Total Group 8</b>      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EMPLOYEE BENEFITS</b>  | 259,997.73     | 193,225.05                    | 209,000.00                 | 209,000.00                 | 0.00                           | 189,760.64                 | 189,111.00                 | 188,327.00               | 186,152.00               | -100.00%             |
| <b>Total Item 9010</b>    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>STATE RETIREMENT</b>   | 259,997.73     | 193,225.05                    | 209,000.00                 | 209,000.00                 | 0.00                           | 189,760.64                 | 189,111.00                 | 188,327.00               | 186,152.00               | -100.00%             |

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| Account                           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9015</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 8</b>                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9015.800                        | 280,370.00     | 274,095.00                    | 325,000.00                 | 325,000.00                 | 0.00                           | 338,695.00                 | 359,084.00                 | 345,560.00               | 325,522.00               | -100.00%             |
| <b>Total Group 8</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EMPLOYEE BENEFITS</b>          | 280,370.00     | 274,095.00                    | 325,000.00                 | 325,000.00                 | 0.00                           | 338,695.00                 | 359,084.00                 | 345,560.00               | 325,522.00               | -100.00%             |
| <b>Total Item 9015</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>FIRE AND POLICE RETIREMENT</b> | 280,370.00     | 274,095.00                    | 325,000.00                 | 325,000.00                 | 0.00                           | 338,695.00                 | 359,084.00                 | 345,560.00               | 325,522.00               | -100.00%             |

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| Account                  | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>SOCIAL SECURITY</b>   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9030</b>         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 8</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EMPLOYEE BENEFITS</b> |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>SOCIAL SECURITY..</b> |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9030.800               | 169,277.16     | 183,698.73                    | 188,116.00                 | 188,116.00                 | 0.00                           | 160,377.53                 | 196,756.00                 | 192,014.00               | 188,152.00               | -100.00%             |
| <b>Total Group 8</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EMPLOYEE BENEFITS</b> | 169,277.16     | 183,698.73                    | 188,116.00                 | 188,116.00                 | 0.00                           | 160,377.53                 | 196,756.00                 | 192,014.00               | 188,152.00               | -100.00%             |
| <b>Total Item 9030</b>   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>SOCIAL SECURITY</b>   | 169,277.16     | 183,698.73                    | 188,116.00                 | 188,116.00                 | 0.00                           | 160,377.53                 | 196,756.00                 | 192,014.00               | 188,152.00               | -100.00%             |

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| Account                  | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9035</b>         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 8</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9035.800               | 39,588.13      | MEDICARE..<br>43,116.54       | 44,113.00                  | 44,113.00                  | 0.00                           | 37,620.18                  | 46,607.00                  | 45,498.00                | 43,778.00                | -100.00%             |
| <b>Total Group 8</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EMPLOYEE BENEFITS</b> | 39,588.13      | 43,116.54                     | 44,113.00                  | 44,113.00                  | 0.00                           | 37,620.18                  | 46,607.00                  | 45,498.00                | 43,778.00                | -100.00%             |
| <b>Total Item 9035</b>   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>MEDICARE</b>          | 39,588.13      | 43,116.54                     | 44,113.00                  | 44,113.00                  | 0.00                           | 37,620.18                  | 46,607.00                  | 45,498.00                | 43,778.00                | -100.00%             |

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| Account                      | 2015<br>Actual | Description<br>2016<br>Actual        | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|------------------------------|----------------|--------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                |                |                                      |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                |                |                                      |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9040</b>             |                |                                      |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 8</b>               |                |                                      |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9040.800                   | 127,474.06     | WORKERS COMPENSATION..               | 142,000.00                 | 142,000.00                 | 0.00                           | 151,167.52                 | 237,879.00                 | 179,822.00               | 124,814.00               | -100.00%             |
| A.9040.850                   | 52,686.26      | WORKERS COMPENSATION - VILLAGE PAY.. | 55,000.00                  | 55,000.00                  | 0.00                           | 40,198.82                  | 0.00                       | 0.00                     | 55,000.00                | -100.00%             |
| <b>Total Group 8</b>         |                |                                      |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EMPLOYEE BENEFITS</b>     | 180,160.32     | 233,191.86                           | 197,000.00                 | 197,000.00                 | 0.00                           | 191,366.34                 | 237,879.00                 | 179,822.00               | 179,814.00               | -100.00%             |
| <b>Total Item 9040</b>       |                |                                      |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>WORKER'S COMPENSATION</b> | 180,160.32     | 233,191.86                           | 197,000.00                 | 197,000.00                 | 0.00                           | 191,366.34                 | 237,879.00                 | 179,822.00               | 179,814.00               | -100.00%             |

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| Account                  | 2015<br>Actual  | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------|-----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>            |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>            |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9045</b>         |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 8</b>           |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9045.800               | 3,575.20        | LIFE INSURANCE<br>3,560.80    | 3,775.00                   | 3,775.00                   | 0.00                           | 2,977.60                   | 3,115.00                   | 3,115.00                 | 3,115.00                 | -100.00%             |
| <b>Total Group 8</b>     | <b>3,575.20</b> |                               | <b>3,775.00</b>            | <b>3,775.00</b>            | <b>0.00</b>                    | <b>2,977.60</b>            | <b>3,115.00</b>            | <b>3,115.00</b>          | <b>3,115.00</b>          | <b>-100.00%</b>      |
| <b>EMPLOYEE BENEFITS</b> |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Total Item 9045</b>   |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>LIFE INSURANCE</b>    | <b>3,575.20</b> | <b>3,560.80</b>               | <b>3,775.00</b>            | <b>3,775.00</b>            | <b>0.00</b>                    | <b>2,977.60</b>            | <b>3,115.00</b>            | <b>3,115.00</b>          | <b>3,115.00</b>          | <b>-100.00%</b>      |

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| Account                       | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9050</b>              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 8</b>                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9050.800                    | 3,969.77       | 1,766.19                      | 6,000.00                   | 6,000.00                   | 0.00                           | 0.00                       | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| <b>Total Group 8</b>          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EMPLOYEE BENEFITS</b>      | 3,969.77       | 1,766.19                      | 6,000.00                   | 6,000.00                   | 0.00                           | 0.00                       | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| <b>Total Item 9050</b>        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>UNEMPLOYMENT INSURANCE</b> | 3,969.77       | 1,766.19                      | 6,000.00                   | 6,000.00                   | 0.00                           | 0.00                       | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |

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| Account              | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9055            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9055.800           | 6,334.76       | 6,192.52                      | 6,800.00                   | 6,800.00                   | 0.00                           | 5,440.68                   | 6,000.00                   | 5,500.00                 | 5,500.00                 | -100.00%             |
| Total Group 8        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS    | 6,334.76       | 6,192.52                      | 6,800.00                   | 6,800.00                   | 0.00                           | 5,440.68                   | 6,000.00                   | 5,500.00                 | 5,500.00                 | -100.00%             |
| Total Item 9055      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| DISABILITY INSURANCE | 6,334.76       | 6,192.52                      | 6,800.00                   | 6,800.00                   | 0.00                           | 5,440.68                   | 6,000.00                   | 5,500.00                 | 5,500.00                 | -100.00%             |

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# VILLAGE OF WALDEN

## Budget Preparation Report

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 Prepared By: KAKELLY

| Account                        | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9060                      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9060.800                     | 740,404.77     | 810,655.67                    | 923,214.00                 | 923,214.00                 | 0.00                           | 717,998.63                 | 1,024,035.00               | 981,888.00               | 959,245.00               | -100.00%             |
| Total Group 8                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS              | 740,404.77     | 810,655.67                    | 923,214.00                 | 923,214.00                 | 0.00                           | 717,998.63                 | 1,024,035.00               | 981,888.00               | 959,245.00               | -100.00%             |
| Total Item 9060                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| HOSPITAL AND MEDICAL INSURANCE | 740,404.77     | 810,655.67                    | 923,214.00                 | 923,214.00                 | 0.00                           | 717,998.63                 | 1,024,035.00               | 981,888.00               | 959,245.00               | -100.00%             |

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# VILLAGE OF WALDEN

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| Account                 | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9089               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9089.800              | 35,344.66      | 36,776.05                     | 37,792.00                  | 37,792.00                  | 0.00                           | 32,584.76                  | 38,458.00                  | 38,458.00                | 38,458.00                | -100.00%             |
| Total Group 8           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS       | 35,344.66      | 36,776.05                     | 37,792.00                  | 37,792.00                  | 0.00                           | 32,584.76                  | 38,458.00                  | 38,458.00                | 38,458.00                | -100.00%             |
| Total Item 9089         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| OTHER EMPLOYEE BENEFITS | 35,344.66      | 36,776.05                     | 37,792.00                  | 37,792.00                  | 0.00                           | 32,584.76                  | 38,458.00                  | 38,458.00                | 38,458.00                | -100.00%             |

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| Account                            | 2015<br>Actual    | Description<br>2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|------------------------------------|-------------------|------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                      |                   | <b>GENERAL</b>                     |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                      |                   | <b>Expense</b>                     |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9720</b>                   |                   | <b>STATUTORY INSTALLMENT BONDS</b> |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 6</b>                     |                   | <b>PRINCIPAL ON INDEBTEDNESS</b>   |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9720.600                         | 254,440.00        | 254,440.00                         | 254,290.00                 | 254,290.00                 | 0.00                           | 254,290.00                 | 182,990.00                 | 182,990.00               | 182,990.00               | -100.00%             |
| <b>Total Group 6</b>               |                   |                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PRINCIPAL ON INDEBTEDNESS</b>   | <b>254,440.00</b> | <b>254,440.00</b>                  | <b>254,290.00</b>          | <b>254,290.00</b>          | <b>0.00</b>                    | <b>254,290.00</b>          | <b>182,990.00</b>          | <b>182,990.00</b>        | <b>182,990.00</b>        | <b>-100.00%</b>      |
| <b>Group 7</b>                     |                   | <b>INTEREST ON INDEBTEDNESS</b>    |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9720.700                         | 56,032.04         | 48,204.45                          | 41,020.00                  | 41,020.00                  | 0.00                           | 40,179.26                  | 37,500.00                  | 37,500.00                | 37,345.00                | -100.00%             |
| <b>Total Group 7</b>               |                   |                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>INTEREST ON INDEBTEDNESS</b>    | <b>56,032.04</b>  | <b>48,204.45</b>                   | <b>41,020.00</b>           | <b>41,020.00</b>           | <b>0.00</b>                    | <b>40,179.26</b>           | <b>37,500.00</b>           | <b>37,500.00</b>         | <b>37,345.00</b>         | <b>-100.00%</b>      |
| <b>Total Item 9720</b>             |                   |                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>STATUTORY INSTALLMENT BONDS</b> | <b>310,472.04</b> | <b>302,644.45</b>                  | <b>295,310.00</b>          | <b>295,310.00</b>          | <b>0.00</b>                    | <b>294,469.26</b>          | <b>220,490.00</b>          | <b>220,490.00</b>        | <b>220,335.00</b>        | <b>-100.00%</b>      |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                   | 2015<br>Actual | Description<br>2016<br>Actual     | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------|----------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund A                    |                | GENERAL                           |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                    |                | Expense                           |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9730                 |                | BOND ANTICIPATION NOTES           |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 6                   |                | PRINCIPAL ON INDEBTEDNESS         |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9730.600                |                | BOND ANTICIPATION NOTES.PRINCIPAL |                            |                            |                                |                            |                            |                          |                          |                      |
|                           | 273,375.00     | 384,450.00                        | 402,250.00                 | 402,250.00                 | 0.00                           | 431,450.00                 | 470,700.00                 | 470,700.00               | 470,700.00               | -100.00%             |
| Total Group 6             |                |                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| PRINCIPAL ON INDEBTEDNESS | 273,375.00     | 384,450.00                        | 402,250.00                 | 402,250.00                 | 0.00                           | 431,450.00                 | 470,700.00                 | 470,700.00               | 470,700.00               | -100.00%             |
| Group 7                   |                | INTEREST ON INDEBTEDNESS          |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9730.700                |                | BOND ANTICIPATION NOTES.INTEREST  |                            |                            |                                |                            |                            |                          |                          |                      |
|                           | 17,163.35      | 22,100.70                         | 24,958.00                  | 24,958.00                  | 0.00                           | 24,596.76                  | 23,500.00                  | 23,500.00                | 22,569.00                | -100.00%             |
| Total Group 7             |                |                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| INTEREST ON INDEBTEDNESS  | 17,163.35      | 22,100.70                         | 24,958.00                  | 24,958.00                  | 0.00                           | 24,596.76                  | 23,500.00                  | 23,500.00                | 22,569.00                | -100.00%             |
| Total Item 9730           |                |                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| BOND ANTICIPATION NOTES   | 290,538.35     | 406,550.70                        | 427,208.00                 | 427,208.00                 | 0.00                           | 456,046.76                 | 494,200.00                 | 494,200.00               | 493,269.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

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| Account                          | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>                   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9785</b>                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 6</b>                   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9785                           | 0.00           | 0.00                          | 42,868.00                  | 42,868.00                  | 0.00                           | 42,895.74                  | 42,896.00                  | 42,896.00                | 42,896.00                | -100.00%             |
| <b>Total Group 6</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PRINCIPAL ON INDEBTEDNESS</b> | 0.00           | 0.00                          | 42,868.00                  | 42,868.00                  | 0.00                           | 42,895.74                  | 42,896.00                  | 42,896.00                | 42,896.00                | -100.00%             |
| <b>Total Item 9785</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>INSTALLMENT PURCHASE DEBT</b> | 0.00           | 0.00                          | 42,868.00                  | 42,868.00                  | 0.00                           | 42,895.74                  | 42,896.00                  | 42,896.00                | 42,896.00                | -100.00%             |

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| Account                        | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund A</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9912</b>               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 9</b>                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| A.9912.900                     | 336,497.00     | 342,732.00                    | 377,005.00                 | 377,005.00                 | 0.00                           | 0.00                       | 391,839.00                 | 391,839.00               | 389,007.00               | -100.00%             |
| <b>Total Group 9</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>TRANSFERS</b>               | 336,497.00     | 342,732.00                    | 377,005.00                 | 377,005.00                 | 0.00                           | 0.00                       | 391,839.00                 | 391,839.00               | 389,007.00               | -100.00%             |
| <b>Total Item 9912</b>         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>TRANSFER TO OTHER FUNDS</b> | 336,497.00     | 342,732.00                    | 377,005.00                 | 377,005.00                 | 0.00                           | 0.00                       | 391,839.00                 | 391,839.00               | 389,007.00               | -100.00%             |
| <b>Total Type E</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>                 | 7,384,305.31   | 7,698,320.52                  | 7,872,793.00               | 7,819,517.27               | 0.00                           | 6,601,742.81               | 8,368,642.00               | 8,151,449.00             | 8,114,211.00             | -100.00%             |
| <b>Total Fund A</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>GENERAL</b>                 | (213,582.33)   | (1,678.46)                    | (9,000.00)                 | (62,275.73)                | 0.00                           | (671,020.19)               | 369,630.00                 | 391,949.00               | 389,008.00               | -100.00%             |

April 20, 2017

VILLAGE OF WALDEN

2017-2018 ADOPTED BUDGET

2. WATER FUND DETAILED REQUEST

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| D                     | SOURCE OF SUPPLY, POWER & PUMPING | 87 – 88            |
| E                     | TRANSMISSION & DISTRIBUTION       | 89                 |
| F                     | EMPLOYEE BENEFITS                 | 90 – 97            |
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| H                     | TRANSFERS                         | 99 – 100           |



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| Account                 | 2015<br>Actual | Description<br>2016<br>Actual        | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------------|----------------|--------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                  | WATER          |                                      |                            |                            |                                |                            |                            |                          |                          |                      |
| Type R                  | Revenue        |                                      |                            |                            |                                |                            |                            |                          |                          |                      |
| Group                   |                |                                      |                            |                            |                                |                            |                            |                          |                          |                      |
| F.2140                  | 738,087.80     | METERED WATER SALES                  | 761,000.00                 | 761,000.00                 | 0.00                           | 386,543.28                 | 735,574.00                 | 740,000.00               | 740,000.00               | -100.00%             |
| F.2144                  | 15,697.82      | WATER SERVICE CHARGES                | 10,000.00                  | 10,000.00                  | 0.00                           | 13,182.00                  | 3,851.00                   | 3,851.00                 | 13,000.00                | -100.00%             |
| F.2144.100              | 0.00           | BASIC USAGE SERVICE FEE              | 90,560.00                  | 90,560.00                  | 0.00                           | 45,740.00                  | 91,387.00                  | 92,000.00                | 92,000.00                | -100.00%             |
| F.2148                  | 24,187.39      | INTEREST & PENALTY ON WATER RENTS    | 28,000.00                  | 28,000.00                  | 0.00                           | 22,645.12                  | 48,564.00                  | 50,000.00                | 50,000.00                | -100.00%             |
| F.2401                  | 85.83          | INTEREST AND EARNINGS                | 250.00                     | 250.00                     | 0.00                           | 183.71                     | 250.00                     | 250.00                   | 250.00                   | -100.00%             |
| F.2650                  | 666.34         | SALE OF SCRAP AND EXCESS OF MATERIAL | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| F.2680                  | 453.36         | INSURANCE RECOVERIES                 | 1,000.00                   | 1,000.00                   | 0.00                           | 770.65                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| F.2690                  | 0.00           | OTHER COMPENSATION FOR LOSS          | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| F.2770                  | 0.00           | UNCLASSIFIED REVENUES (SPECIFY)      | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| F.2850                  | 0.00           | TRANSFER FROM CAPITAL ACCOUNT        | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 80,000.00                | 0.00%                |
| F.5031                  | 641.53         | INTERFUND TRANSFERS                  | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| Total Group             | (779,820.07)   | (891,334.36)                         | (890,810.00)               | (890,810.00)               | 0.00                           | (469,064.76)               | (880,626.00)               | (887,101.00)             | (976,250.00)             | -100.00%             |
| Total Type R<br>Revenue | (779,820.07)   | (891,334.36)                         | (890,810.00)               | (890,810.00)               | 0.00                           | (469,064.76)               | (880,626.00)               | (887,101.00)             | (976,250.00)             | -100.00%             |



# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account               | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Expense               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1910             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| F. 1910.400           | 50,000.00      | 48,589.80                     | 50,000.00                  | 50,000.00                  | 0.00                           | 54,984.26                  | 56,400.00                  | 56,400.00                | 56,400.00                | -100.00%             |
| Total Group 4         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE   | 50,000.00      | 48,589.80                     | 50,000.00                  | 50,000.00                  | 0.00                           | 54,984.26                  | 56,400.00                  | 56,400.00                | 56,400.00                | -100.00%             |
| Total Item 1910       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| UNALLOCATED INSURANCE | 50,000.00      | 48,589.80                     | 50,000.00                  | 50,000.00                  | 0.00                           | 54,984.26                  | 56,400.00                  | 56,400.00                | 56,400.00                | -100.00%             |

**VILLAGE OF WALDEN**  
**Budget Preparation Report**

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|-------------|
| Fund F                     |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Type E                     |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Item 1920                  |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Group 4                    |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| F.1920.400                 | 0.00           | 0.00                          | 500.00                     | 500.00                     | 0.00                           | 0.00                       | 500.00                     | 500.00                   | 500.00                   | -100.00%    |
| Total Group 4              |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| CONTRACTUAL EXPENSE        | 0.00           | 0.00                          | 500.00                     | 500.00                     | 0.00                           | 0.00                       | 500.00                     | 500.00                   | 500.00                   | -100.00%    |
| Total Item 1920            |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| MUNICIPAL ASSOCIATION DUES | 0.00           | 0.00                          | 500.00                     | 500.00                     | 0.00                           | 0.00                       | 500.00                     | 500.00                   | 500.00                   | -100.00%    |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                          | 2015<br>Actual | Description<br>2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------------|----------------|----------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                           |                | WATER                            |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                           |                | Expense                          |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1940                        |                | PURCHASE OF LAND (RIGHTS OF WAY) |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4                          |                | CONTRACTUAL EXPENSE              |                            |                            |                                |                            |                            |                          |                          |                      |
| F.1940.400                       | 600.00         | RIGHTS OF WAY<br>611.48          | 625.00                     | 625.00                     | 0.00                           | 619.16                     | 625.00                     | 625.00                   | 625.00                   | -100.00%             |
| Total Group 4                    |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE              | 600.00         | 611.48                           | 625.00                     | 625.00                     | 0.00                           | 619.16                     | 625.00                     | 625.00                   | 625.00                   | -100.00%             |
| Total Item 1940                  |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| PURCHASE OF LAND (RIGHTS OF WAY) | 600.00         | 611.48                           | 625.00                     | 625.00                     | 0.00                           | 619.16                     | 625.00                     | 625.00                   | 625.00                   | -100.00%             |

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# VILLAGE OF WALDEN

## Budget Preparation Report

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 Prepared By: KAKELLY

| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1980           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| F.1980.400          | 601.04         | 571.34                        | 650.00                     | 650.00                     | 0.00                           | 534.82                     | 650.00                     | 658.00                   | 658.00                   | -100.00%             |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 601.04         | 571.34                        | 650.00                     | 650.00                     | 0.00                           | 534.82                     | 650.00                     | 658.00                   | 658.00                   | -100.00%             |
| Total Item 1980     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| MTA COMMUTER TAX    | 601.04         | 571.34                        | 650.00                     | 650.00                     | 0.00                           | 534.82                     | 650.00                     | 658.00                   | 658.00                   | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F              |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1990           |                | CONTINGENT ACCOUNT            |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| F. 1990.400         | 0.00           | CONTINGENT ACCOUNT            | 3,000.00                   | 3,000.00                   | 0.00                           | 0.00                       | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 0.00           | 0.00                          | 3,000.00                   | 3,000.00                   | 0.00                           | 0.00                       | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| Total Item 1990     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTINGENT ACCOUNT  | 0.00           | 0.00                          | 3,000.00                   | 3,000.00                   | 0.00                           | 0.00                       | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                               | 2015<br>Actual    | Description<br>2016<br>Actual          | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|-------------------|----------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund F</b>                         |                   | <b>WATER</b>                           |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                   | <b>Expense</b>                         |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8310</b>                      |                   | <b>WATER ADMINISTRATION</b>            |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                        |                   | <b>PERSONAL SERVICES</b>               |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8310.100                            | 146,747.28        | WATER ADMINISTRATION.PERSONAL SERVICES | 149,843.00                 | 149,843.00                 | 0.00                           | 132,917.93                 | 155,602.00                 | 155,602.00               | 156,853.00               | -100.00%             |
| F.8310.120                            | 192.36            | OVERTIME..                             | 500.00                     | 500.00                     | 0.00                           | 167.52                     | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| <b>Total Group 1</b>                  |                   |                                        |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>              | <b>146,939.64</b> | <b>149,364.00</b>                      | <b>150,343.00</b>          | <b>150,343.00</b>          | <b>0.00</b>                    | <b>133,085.45</b>          | <b>155,602.00</b>          | <b>155,602.00</b>        | <b>156,853.00</b>        | <b>-100.00%</b>      |
| <b>Group 2</b>                        |                   | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>  |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8310.201                            | 125.99            | OFFICE EQUIPMENT..                     | 500.00                     | 500.00                     | 0.00                           | 168.47                     | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| F.8310.205                            | 0.00              | UTILITY BILLING SOFTWARE               | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 2</b>                  |                   |                                        |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>125.99</b>     | <b>1,019.12</b>                        | <b>500.00</b>              | <b>500.00</b>              | <b>0.00</b>                    | <b>168.47</b>              | <b>2,000.00</b>            | <b>2,000.00</b>          | <b>2,000.00</b>          | <b>-100.00%</b>      |
| <b>Group 4</b>                        |                   | <b>CONTRACTUAL EXPENSE</b>             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8310.401                            | 1,557.80          | OFFICE EXPENSE..                       | 4,000.00                   | 4,000.00                   | 0.00                           | 3,305.15                   | 4,000.00                   | 4,000.00                 | 4,000.00                 | -100.00%             |
| F.8310.406                            | 3,264.28          | POSTAGE..                              | 2,600.00                   | 2,600.00                   | 0.00                           | 1,256.14                   | 2,600.00                   | 2,600.00                 | 2,600.00                 | -100.00%             |
| F.8310.407                            | 797.00            | ADVERTISING..                          | 800.00                     | 800.00                     | 0.00                           | 632.00                     | 800.00                     | 800.00                   | 800.00                   | -100.00%             |
| F.8310.408                            | 4,257.01          | TELEPHONE..                            | 5,000.00                   | 5,000.00                   | 0.00                           | 3,717.89                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| F.8310.430                            | 49.24             | TRAVEL..                               | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| F.8310.431                            | 428.45            | MISCELLANEOUS..                        | 500.00                     | 500.00                     | 0.00                           | 6.80                       | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| F.8310.434                            | 8,691.30          | WATER ADMINISTRATION.GAS, OIL, LUBE    | 4,200.00                   | 4,200.00                   | 0.00                           | 4,937.46                   | 6,000.00                   | 6,000.00                 | 6,000.00                 | -100.00%             |
| F.8310.460                            | 1,525.87          | EDUCATION..                            | 2,500.00                   | 2,500.00                   | 0.00                           | 390.00                     | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| F.8310.461                            | 0.00              | SOFTWARE MAINTENANCE                   | 1,500.00                   | 1,500.00                   | 0.00                           | 1,665.98                   | 1,500.00                   | 1,500.00                 | 1,500.00                 | -100.00%             |
| F.8310.491                            |                   | WATER ADMINISTRATION.AUDIT SERVICES    |                            |                            |                                |                            |                            |                          |                          |                      |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                     | 2015<br>Actual    | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------------|-------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund F</b>               |                   | <b>WATER</b>                  |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>               |                   | <b>Expense</b>                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8310</b>            |                   | <b>WATER ADMINISTRATION</b>   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>              |                   | <b>CONTRACTUAL EXPENSE</b>    |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8310.491                  | 2,500.00          | 2,500.00                      | 2,500.00                   | 2,500.00                   | 0.00                           | 2,500.00                   | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| F.8310.493                  | 6,800.00          | 5,375.00                      | 7,000.00                   | 7,000.00                   | 0.00                           | 5,500.00                   | 6,000.00                   | 6,000.00                 | 6,000.00                 | -100.00%             |
| F.8310.495                  | 11,375.50         | 1,119.00                      | 10,000.00                  | 10,000.00                  | 0.00                           | 1,524.75                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| <b>Total Group 4</b>        |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>  | <b>41,246.45</b>  | <b>25,051.67</b>              | <b>40,600.00</b>           | <b>40,600.00</b>           | <b>0.00</b>                    | <b>25,436.17</b>           | <b>36,400.00</b>           | <b>36,400.00</b>         | <b>36,400.00</b>         | <b>-100.00%</b>      |
| <b>Group</b>                |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8310.482                  | 0.00              | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 4,250.00                 | 0.00%                |
| <b>Total Group</b>          |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                             | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>              | <b>4,250.00</b>          | <b>0.00%</b>         |
| <b>Total Item 8310</b>      |                   |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>WATER ADMINISTRATION</b> | <b>188,312.08</b> | <b>175,434.79</b>             | <b>191,443.00</b>          | <b>191,443.00</b>          | <b>0.00</b>                    | <b>158,690.09</b>          | <b>194,002.00</b>          | <b>194,002.00</b>        | <b>199,503.00</b>        | <b>-100.00%</b>      |

**VILLAGE OF WALDEN**  
**Budget Preparation Report**

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 8320                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 1                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8320.100                 | 0.00           |                               |                            |                            | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| F.8320.120                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 12,303.59      |                               | 16,000.00                  | 16,000.00                  | 0.00                           | 10,668.30                  | 16,000.00                  | 16,000.00                | 16,000.00                | -100.00%             |
| Total Group 1              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| PERSONAL SERVICES          | 12,303.59      | 13,645.31                     | 16,000.00                  | 16,000.00                  | 0.00                           | 10,668.30                  | 16,000.00                  | 16,000.00                | 16,000.00                | -100.00%             |
| Group 2                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8320.201                 | 1,870.34       |                               |                            |                            | 0.00                           | 1,259.95                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| F.8320.233                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 0.00           |                               |                            |                            | 0.00                           | 1,998.00                   | 15,000.00                  | 15,000.00                | 15,000.00                | -100.00%             |
| Total Group 2              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EQUIPMENT & CAPITAL OUTLAY | 1,870.34       | 22,387.47                     | 20,000.00                  | 20,000.00                  | 0.00                           | 3,257.95                   | 20,000.00                  | 20,000.00                | 20,000.00                | -100.00%             |
| Group 4                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8320.403                 | 829.85         |                               |                            |                            | 0.00                           | 0.00                       | 5,000.00                   | 5,000.00                 | 5,000.00                 | 0.00%                |
| F.8320.433                 | 2,574.99       |                               |                            |                            | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| F.8320.459                 | 5,304.17       |                               |                            |                            | 0.00                           | 6,244.00                   | 7,000.00                   | 7,000.00                 | 7,000.00                 | -100.00%             |
| F.8320.463                 | 11,051.98      |                               |                            |                            | 0.00                           | 8,053.04                   | 13,000.00                  | 13,000.00                | 13,000.00                | -100.00%             |
| F.8320.471                 | 54,533.83      |                               |                            |                            | 0.00                           | 39,328.30                  | 50,000.00                  | 50,000.00                | 50,000.00                | -100.00%             |
| F.8320.472                 | 5,608.12       |                               |                            |                            | 0.00                           | 2,365.57                   | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| F.8320.473                 | 1,072.20       |                               |                            |                            | 0.00                           | 2,018.45                   | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| Total Group 4              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE        | 80,975.14      | 66,053.45                     | 91,000.00                  | 86,000.00                  | 0.00                           | 58,009.36                  | 81,000.00                  | 81,000.00                | 81,000.00                | -100.00%             |

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# VILLAGE OF WALDEN

## Budget Preparation Report

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| Account                           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 8320                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| WATER                             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Expense                           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SOURCE OF SUPPLY, POWER & PUMPING |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Item 8320                   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SOURCE OF SUPPLY, POWER & PUMPING |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                                   | 95,149.07      | 102,086.23                    | 127,000.00                 | 122,000.00                 | 0.00                           | 71,935.61                  | 117,000.00                 | 117,000.00               | 117,000.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | 2015<br>Actual   | Description<br>2016<br>Actual           | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|------------------------|------------------|-----------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund F</b>          |                  | <b>WATER</b>                            |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>          |                  | <b>Expense</b>                          |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8340</b>       |                  | <b>TRANSMISSION AND DISTRIBUTION</b>    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>         |                  | <b>PERSONAL SERVICES</b>                |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8340.120             | 24,297.97        | OVERTIME..<br>12,617.93                 | 20,000.00                  | 20,000.00                  | 0.00                           | 17,957.11                  | 22,000.00                  | 22,000.00                | 22,000.00                | -100.00%             |
| <b>Total Group 1</b>   | <b>24,297.97</b> | <b>12,617.93</b>                        | <b>20,000.00</b>           | <b>20,000.00</b>           | <b>0.00</b>                    | <b>17,957.11</b>           | <b>22,000.00</b>           | <b>22,000.00</b>         | <b>22,000.00</b>         | <b>-100.00%</b>      |
| <b>Group 2</b>         |                  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>   |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8340.206             | 8,560.17         | WATER METER REPAIR PARTS..<br>16,074.71 | 15,000.00                  | 15,000.00                  | 0.00                           | 10,286.29                  | 15,000.00                  | 15,000.00                | 15,000.00                | -100.00%             |
| F.8340.207             | 58.89            | FIRE HYDRANTS..<br>9,070.80             | 10,000.00                  | 10,000.00                  | 0.00                           | 4,691.85                   | 13,000.00                  | 13,000.00                | 13,000.00                | -100.00%             |
| <b>Total Group 2</b>   | <b>8,619.06</b>  | <b>25,145.51</b>                        | <b>25,000.00</b>           | <b>25,000.00</b>           | <b>0.00</b>                    | <b>14,978.14</b>           | <b>28,000.00</b>           | <b>28,000.00</b>         | <b>28,000.00</b>         | <b>-100.00%</b>      |
| <b>Group 4</b>         |                  | <b>CONTRACTUAL EXPENSE</b>              |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8340.433             | 39,803.09        | MATERIAL AND SUPPLIES..<br>39,137.00    | 40,000.00                  | 41,540.05                  | 0.00                           | 36,528.39                  | 42,000.00                  | 42,000.00                | 42,000.00                | -100.00%             |
| F.8340.435             | 1,360.44         | UNIFORMS..<br>475.00                    | 1,500.00                   | 1,500.00                   | 0.00                           | 674.94                     | 1,500.00                   | 1,500.00                 | 1,500.00                 | -100.00%             |
| F.8340.441             | 229.99           | MECHANIC TOOLS/ AUTO MAINT<br>183.93    | 3,500.00                   | 3,500.00                   | 0.00                           | 3,419.78                   | 4,000.00                   | 4,000.00                 | 4,000.00                 | -100.00%             |
| F.8340.442             | 55.98            | HAND TOOLS..<br>3,013.60                | 3,000.00                   | 3,000.00                   | 0.00                           | 0.00                       | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| F.8340.459             | 1,906.24         | GENERATOR SERVICE<br>1,378.65           | 1,500.00                   | 1,500.00                   | 0.00                           | 1,245.00                   | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| <b>Total Group 4</b>   | <b>43,355.74</b> | <b>44,188.18</b>                        | <b>49,500.00</b>           | <b>51,040.05</b>           | <b>0.00</b>                    | <b>41,868.11</b>           | <b>53,000.00</b>           | <b>53,000.00</b>         | <b>53,000.00</b>         | <b>-100.00%</b>      |
| <b>Total Item 8340</b> | <b>76,272.77</b> | <b>81,951.62</b>                        | <b>94,500.00</b>           | <b>96,040.05</b>           | <b>0.00</b>                    | <b>74,803.36</b>           | <b>103,000.00</b>          | <b>103,000.00</b>        | <b>103,000.00</b>        | <b>-100.00%</b>      |

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| Account            | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9010          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9010.800         | 30,337.64      | 20,634.22                     | 25,000.00                  | 25,000.00                  | 0.00                           | 22,868.20                  | 26,670.00                  | 26,670.00                | 26,785.00                | -100.00%             |
| STATE RETIREMENT.. |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Group 8      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS  | 30,337.64      | 20,634.22                     | 25,000.00                  | 25,000.00                  | 0.00                           | 22,868.20                  | 26,670.00                  | 26,670.00                | 26,785.00                | -100.00%             |
| Total Item 9010    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| STATE RETIREMENT   | 30,337.64      | 20,634.22                     | 25,000.00                  | 25,000.00                  | 0.00                           | 22,868.20                  | 26,670.00                  | 26,670.00                | 26,785.00                | -100.00%             |

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| Account           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F            |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9030         |                | SOCIAL SECURITY               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9030.800        | 11,052.68      | SOCIAL SECURITY..             | 11,553.00                  | 11,553.00                  | 0.00                           | 9,699.88                   | 12,059.00                  | 12,059.00                | 12,081.00                | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 11,052.68      | 10,504.61                     | 11,553.00                  | 11,553.00                  | 0.00                           | 9,699.88                   | 12,059.00                  | 12,059.00                | 12,081.00                | -100.00%             |
| Total Item 9030   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SOCIAL SECURITY   | 11,052.68      | 10,504.61                     | 11,553.00                  | 11,553.00                  | 0.00                           | 9,699.88                   | 12,059.00                  | 12,059.00                | 12,081.00                | -100.00%             |

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| Account           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F            |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9035         |                | MEDICARE                      |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9035.800        | 2,584.86       | MEDICARE...                   | 2,702.00                   | 2,702.00                   | 0.00                           | 2,268.46                   | 2,820.00                   | 2,820.00                 | 2,825.00                 | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 2,584.86       | 2,456.84                      | 2,702.00                   | 2,702.00                   | 0.00                           | 2,268.46                   | 2,820.00                   | 2,820.00                 | 2,825.00                 | -100.00%             |
| Total Item 9035   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| MEDICARE          | 2,584.86       | 2,456.84                      | 2,702.00                   | 2,702.00                   | 0.00                           | 2,268.46                   | 2,820.00                   | 2,820.00                 | 2,825.00                 | -100.00%             |

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| Account               | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9040             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9040.800            | 16,664.88      | 23,151.90                     | 25,000.00                  | 25,000.00                  | 0.00                           | 10,052.98                  | 24,484.00                  | 23,500.00                | 23,500.00                | -100.00%             |
| Total Group 8         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS     | 16,664.88      | 23,151.90                     | 25,000.00                  | 25,000.00                  | 0.00                           | 10,052.98                  | 24,484.00                  | 23,500.00                | 23,500.00                | -100.00%             |
| Total Item 9040       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| WORKER'S COMPENSATION | 16,664.88      | 23,151.90                     | 25,000.00                  | 25,000.00                  | 0.00                           | 10,052.98                  | 24,484.00                  | 23,500.00                | 23,500.00                | -100.00%             |

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| Account           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F            |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9045         |                | LIFE INSURANCE                |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9045.800        | 259.20         | LIFE INSURANCE..<br>266.40    | 300.00                     | 300.00                     | 0.00                           | 266.40                     | 267.00                     | 267.00                   | 267.00                   | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 259.20         | 266.40                        | 300.00                     | 300.00                     | 0.00                           | 266.40                     | 267.00                     | 267.00                   | 267.00                   | -100.00%             |
| Total Item 9045   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| LIFE INSURANCE    | 259.20         | 266.40                        | 300.00                     | 300.00                     | 0.00                           | 266.40                     | 267.00                     | 267.00                   | 267.00                   | -100.00%             |

| Account              | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F               |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E               |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9055            |                | DISABILITY INSURANCE          |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8              |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9055.800           | 0.00           | DISABILITY INSURANCE..        | 0.00                       | 0.00                       | 0.00                           | 45.72                      | 0.00                       | 60.00                    | 60.00                    | 0.00%                |
| Total Group 8        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS    | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 45.72                      | 0.00                       | 60.00                    | 60.00                    | 0.00%                |
| Total Item 9055      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| DISABILITY INSURANCE | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 45.72                      | 0.00                       | 60.00                    | 60.00                    | 0.00%                |

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| Account                        | 2015<br>Actual | Description<br>2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------------|----------------|----------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                         |                | WATER                            |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                         |                | Expense                          |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9060                      |                | HOSPITAL AND MEDICAL INSURANCE   |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8                        |                | EMPLOYEE BENEFITS                |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9060.800                     | 56,081.76      | HOSPITAL AND MEDICAL INSURANCE.. | 64,672.00                  | 64,672.00                  | 0.00                           | 52,530.28                  | 43,373.00                  | 43,373.00                | 46,028.00                | -100.00%             |
| Total Group 8                  |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS              | 56,081.76      | 61,298.46                        | 64,672.00                  | 64,672.00                  | 0.00                           | 52,530.28                  | 43,373.00                  | 43,373.00                | 46,028.00                | -100.00%             |
| Total Item 9060                |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| HOSPITAL AND MEDICAL INSURANCE | 56,081.76      | 61,298.46                        | 64,672.00                  | 64,672.00                  | 0.00                           | 52,530.28                  | 43,373.00                  | 43,373.00                | 46,028.00                | -100.00%             |

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| Account                 | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9089               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9089.800              | 3,343.65       | 3,559.58                      | 3,543.00                   | 3,543.00                   | 0.00                           | 3,565.96                   | 3,605.00                   | 3,605.00                 | 3,605.00                 | -100.00%             |
|                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Group 8           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS       | 3,343.65       | 3,559.58                      | 3,543.00                   | 3,543.00                   | 0.00                           | 3,565.96                   | 3,605.00                   | 3,605.00                 | 3,605.00                 | -100.00%             |
|                         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Item 9089         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| OTHER EMPLOYEE BENEFITS | 3,343.65       | 3,559.58                      | 3,543.00                   | 3,543.00                   | 0.00                           | 3,565.96                   | 3,605.00                   | 3,605.00                 | 3,605.00                 | -100.00%             |

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| Account                          | 2015<br>Actual    | Description<br>2016<br>Actual     | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------------|-------------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund F</b>                    |                   | <b>WATER</b>                      |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                    |                   | <b>Expense</b>                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9730</b>                 |                   | <b>BOND ANTICIPATION NOTES</b>    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 6</b>                   |                   | <b>PRINCIPAL ON INDEBTEDNESS</b>  |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9730.600                       | 232,600.00        | BOND ANTICIPATION NOTES.PRINCIPAL | 246,600.00                 | 246,600.00                 | 0.00                           | 246,600.00                 | 323,950.00                 | 323,950.00               | 323,950.00               | -100.00%             |
| <b>Total Group 6</b>             |                   |                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PRINCIPAL ON INDEBTEDNESS</b> | <b>232,600.00</b> | <b>232,600.00</b>                 | <b>246,600.00</b>          | <b>246,600.00</b>          | <b>0.00</b>                    | <b>246,600.00</b>          | <b>323,950.00</b>          | <b>323,950.00</b>        | <b>323,950.00</b>        | <b>-100.00%</b>      |
| <b>Group 7</b>                   |                   | <b>INTEREST ON INDEBTEDNESS</b>   |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9730.700                       | 17,020.64         | BOND ANTICIPATION NOTES.INTEREST  | 12,815.00                  | 12,815.00                  | 0.00                           | 9,865.88                   | 13,900.00                  | 13,831.00                | 13,456.00                | -100.00%             |
| <b>Total Group 7</b>             |                   |                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>INTEREST ON INDEBTEDNESS</b>  | <b>17,020.64</b>  | <b>13,981.31</b>                  | <b>12,815.00</b>           | <b>12,815.00</b>           | <b>0.00</b>                    | <b>9,865.88</b>            | <b>13,900.00</b>           | <b>13,831.00</b>         | <b>13,456.00</b>         | <b>-100.00%</b>      |
| <b>Total Item 9730</b>           |                   |                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>BOND ANTICIPATION NOTES</b>   | <b>249,620.64</b> | <b>246,581.31</b>                 | <b>259,415.00</b>          | <b>259,415.00</b>          | <b>0.00</b>                    | <b>256,465.88</b>          | <b>337,850.00</b>          | <b>337,781.00</b>        | <b>337,406.00</b>        | <b>-100.00%</b>      |

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| Account                  | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9901                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 9                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9901.900               | 40,000.00      | 50,000.00                     | 50,000.00                  | 50,000.00                  | 0.00                           | 0.00                       | 50,000.00                  | 50,000.00                | 50,000.00                | -100.00%             |
| Total Group 9            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| TRANSFERS                | 40,000.00      | 50,000.00                     | 50,000.00                  | 50,000.00                  | 0.00                           | 0.00                       | 50,000.00                  | 50,000.00                | 50,000.00                | -100.00%             |
| Total Item 9901          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| TRANSFERS TO OTHER FUNDS | 40,000.00      | 50,000.00                     | 50,000.00                  | 50,000.00                  | 0.00                           | 0.00                       | 50,000.00                  | 50,000.00                | 50,000.00                | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                                      | 2015<br>Actual | Description<br>2016<br>Actual                | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------------------------|----------------|----------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund F</b>                                |                | <b>WATER</b>                                 |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                                |                | <b>Expense</b>                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9950</b>                             |                | <b>TRANSFERS TO CAPITAL PROJECTIONS FUND</b> |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 9</b>                               |                | <b>TRANSFERS</b>                             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9950.900                                   | 50,000.00      | 0.00                                         | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 9</b>                         |                |                                              |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>TRANSFERS</b>                             | 50,000.00      | 0.00                                         | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Item 9950</b>                       |                |                                              |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>TRANSFERS TO CAPITAL PROJECTIONS FUND</b> | 50,000.00      | 0.00                                         | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Type E</b>                          |                |                                              |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>                               | 870,880.27     | 827,698.58                                   | 909,903.00                 | 906,443.05                 | 0.00                           | 719,331.06                 | 976,305.00                 | 975,320.00               | 983,243.00               | -100.00%             |
| <b>Total Fund F</b>                          |                |                                              |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>WATER</b>                                 | 91,060.20      | (63,635.78)                                  | 19,093.00                  | 15,633.05                  | 0.00                           | 250,266.30                 | 95,679.00                  | 88,219.00                | 6,993.00                 | -100.00%             |



April 20, 2017

VILLAGE OF WALDEN

2017-2018 ADOPTED BUDGET

2. SEWER FUND DETAILED REQUEST

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| F              | EMPLOYEE BENEFITS           | 113 - 120   |
| G              | DEBT SERVICE                | 121 – 122   |
| H              | TRANSFERS                   | 123         |



# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                      | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1910</b>             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.1910.400                   | 36,000.00      | 35,748.21                     | 36,000.00                  | 36,000.00                  | 0.00                           | 39,588.67                  | 40,600.00                  | 40,600.00                | 40,600.00                | -100.00%             |
| <b>Total Group 4</b>         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>   | 36,000.00      | 35,748.21                     | 36,000.00                  | 36,000.00                  | 0.00                           | 39,588.67                  | 40,600.00                  | 40,600.00                | 40,600.00                | -100.00%             |
| <b>Total Item 1910</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>UNALLOCATED INSURANCE</b> | 36,000.00      | 35,748.21                     | 36,000.00                  | 36,000.00                  | 0.00                           | 39,588.67                  | 40,600.00                  | 40,600.00                | 40,600.00                | -100.00%             |

Fiscal Year: 2018 Period From: 1 To: 12

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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                          | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G                           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1940                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4                          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.1940.400                       | 600.00         | 611.48                        | 600.00                     | 600.00                     | 0.00                           | 619.16                     | 600.00                     | 600.00                   | 600.00                   | -100.00%             |
|                                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Group 4                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE              | 600.00         | 611.48                        | 600.00                     | 600.00                     | 0.00                           | 619.16                     | 600.00                     | 600.00                   | 600.00                   | -100.00%             |
|                                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Item 1940                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| PURCHASE OF LAND (RIGHTS OF WAY) | 600.00         | 611.48                        | 600.00                     | 600.00                     | 0.00                           | 619.16                     | 600.00                     | 600.00                   | 600.00                   | -100.00%             |

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# VILLAGE OF WALDEN

## Budget Preparation Report

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 Prepared By: KAKELLY

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G              |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1980           |                | MTA COMMUTER TAX              |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| G.1980.400          | 398.32         | MTA COMMUTER TAX              | 480.00                     | 480.00                     | 0.00                           | 408.60                     | 480.00                     | 469.00                   | 469.00                   | -100.00%             |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 398.32         | 417.57                        | 480.00                     | 480.00                     | 0.00                           | 408.60                     | 480.00                     | 469.00                   | 469.00                   | -100.00%             |
| Total Item 1980     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| MTA COMMUTER TAX    | 398.32         | 417.57                        | 480.00                     | 480.00                     | 0.00                           | 408.60                     | 480.00                     | 469.00                   | 469.00                   | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G              |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1990           |                | CONTINGENT ACCOUNT            |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| G.1990.400          | 0.00           | CONTINGENT ACCOUNT            | 3,000.00                   | 0.00                       | 0.00                           | 0.00                       | 3,000.00                   | 3,000.00                 | 3,000.00                 | 0.00%                |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 0.00           | 0.00                          | 3,000.00                   | 0.00                       | 0.00                           | 0.00                       | 3,000.00                   | 3,000.00                 | 3,000.00                 | 0.00%                |
| Total Item 1990     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTINGENT ACCOUNT  | 0.00           | 0.00                          | 3,000.00                   | 0.00                       | 0.00                           | 0.00                       | 3,000.00                   | 3,000.00                 | 3,000.00                 | 0.00%                |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                               | 2015<br>Actual | Description<br>2016<br>Actual         | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|----------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>                         |                | <b>SEWER</b>                          |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                | <b>Expense</b>                        |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8110</b>                      |                | <b>SEWER ADMINISTRATION</b>           |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                        |                | <b>PERSONAL SERVICES</b>              |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8110.100                            | 102,885.80     | 107,346.71                            | 109,949.00                 | 109,949.00                 | 0.00                           | 100,316.80                 | 116,046.00                 | 116,046.00               | 116,046.00               | -100.00%             |
| <b>Total Group 1</b>                  |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>              | 102,885.80     | 107,346.71                            | 109,949.00                 | 109,949.00                 | 0.00                           | 100,316.80                 | 116,046.00                 | 116,046.00               | 116,046.00               | -100.00%             |
| <b>Group 2</b>                        |                | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8110.205                            | 0.00           | UTILITY BILLING SOFTWARE              | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 2</b>                  |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | 0.00           | 954.13                                | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Group 4</b>                        |                | <b>CONTRACTUAL EXPENSE</b>            |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8110.401                            | 778.32         | OFFICE EXPENSE..                      | 4,000.00                   | 4,000.00                   | 0.00                           | 1,594.56                   | 4,000.00                   | 4,000.00                 | 4,000.00                 | -100.00%             |
| G.8110.406                            | 3,076.14       | POSTAGE..                             | 2,200.00                   | 2,200.00                   | 0.00                           | 1,256.17                   | 2,200.00                   | 2,200.00                 | 2,200.00                 | -100.00%             |
| G.8110.408                            | 5,760.61       | TELEPHONE..                           | 5,000.00                   | 5,000.00                   | 0.00                           | 2,105.93                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| G.8110.434                            | 7,562.01       | SEWER ADMINISTRATION.GAS, OIL, LUBE   | 2,500.00                   | 2,500.00                   | 0.00                           | 2,402.24                   | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| G.8110.435                            | 528.96         | UNIFORMS..                            | 1,000.00                   | 1,000.00                   | 0.00                           | 449.95                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| G.8110.460                            | 1,307.60       | EDUCATION..                           | 2,500.00                   | 2,500.00                   | 0.00                           | 0.00                       | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| G.8110.461                            | 0.00           | SOFTWARE MAINTENANCE                  | 1,520.00                   | 1,520.00                   | 0.00                           | 0.00                       | 1,520.00                   | 1,520.00                 | 1,520.00                 | -100.00%             |
| G.8110.491                            | 2,500.00       | SEWER ADMINISTRATION.AUDIT SERVICES   | 2,500.00                   | 2,500.00                   | 0.00                           | 2,500.00                   | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| G.8110.493                            | 6,000.00       | LEGAL FEES..                          | 6,000.00                   | 6,000.00                   | 0.00                           | 5,500.00                   | 6,000.00                   | 6,000.00                 | 6,000.00                 | -100.00%             |
| G.8110.495                            | 68,647.26      | ENGINEERING..                         | 67,000.00                  | 67,000.00                  | 0.00                           | 56,922.70                  | 67,000.00                  | 67,000.00                | 67,000.00                | -100.00%             |
| <b>Total Group 4</b>                  |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>            | 96,160.90      | 91,797.92                             | 94,220.00                  | 94,220.00                  | 0.00                           | 72,731.55                  | 94,720.00                  | 94,720.00                | 94,720.00                | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account              | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G               |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E               |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 8110            |                | SEWER ADMINISTRATION          |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4              |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| Group                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8110.482           | 0.00           | SEWER ADMINISTRATION          | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 4,250.00                 | 0.00%                |
| Total Group          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                      | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 4,250.00                 | 0.00%                |
| Total Item 8110      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SEWER ADMINISTRATION | 199,046.70     | 200,098.76                    | 204,169.00                 | 204,169.00                 | 0.00                           | 173,048.35                 | 210,766.00                 | 210,766.00               | 215,016.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                               | 2015<br>Actual  | Description<br>2016<br>Actual         | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|-----------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>                         |                 | <b>SEWER</b>                          |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                 | <b>Expense</b>                        |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8120</b>                      |                 | <b>SANITARY SEWERS</b>                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                        |                 | <b>PERSONAL SERVICES</b>              |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8120.100                            | 0.00            | SANITARY SEWERS.PERSONAL SERVICES     | 0.00                       | 0.00                       | 0.00                           | 36.12                      | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| G.8120.120                            | 2,751.06        | OVERTIME..                            | 4,213.71                   | 5,000.00                   | 0.00                           | 7,268.05                   | 6,000.00                   | 6,000.00                 | 6,000.00                 | -100.00%             |
| <b>Total Group 1</b>                  | <b>2,751.06</b> |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>              | <b>2,751.06</b> | <b>4,593.23</b>                       | <b>5,000.00</b>            | <b>5,000.00</b>            | <b>0.00</b>                    | <b>7,304.17</b>            | <b>6,000.00</b>            | <b>6,000.00</b>          | <b>6,000.00</b>          | <b>-100.00%</b>      |
| <b>Group 2</b>                        |                 | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8120.201                            |                 | <b>EQUIPMENT..</b>                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Rank</b>                           | <b>Item</b>     | <b>Type</b>                           | <b>Sub</b>                 |                            |                                |                            |                            |                          |                          |                      |
| 1                                     |                 | MOWER                                 |                            |                            |                                |                            | 6,000.00                   | 6,000.00                 | 6,000.00                 |                      |
| 2                                     |                 | SNOWBLOWER                            |                            |                            |                                |                            | 1,500.00                   | 1,500.00                 | 1,500.00                 |                      |
| 3                                     |                 | VALVE TURNER                          |                            |                            |                                |                            | 11,900.00                  | 11,900.00                | 11,900.00                |                      |
| 4                                     |                 | HYDRAULIC POWER UNIT                  |                            |                            |                                |                            | 10,000.00                  | 10,000.00                | 10,000.00                |                      |
| G.8120.216                            | 0.00            | MECHANICAL EQUIPMENT..                | 4,000.00                   | 12,000.00                  | 0.00                           | 0.00                       | 29,400.00                  | 29,400.00                | 29,400.00                | -100.00%             |
| G.8120.216                            | 0.00            | MECHANICAL EQUIPMENT..                | 13,000.00                  | 5,000.00                   | 0.00                           | 4,719.05                   | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| <b>Total Group 2</b>                  | <b>0.00</b>     |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>0.00</b>     | <b>0.00</b>                           | <b>17,000.00</b>           | <b>17,000.00</b>           | <b>0.00</b>                    | <b>4,719.05</b>            | <b>29,400.00</b>           | <b>29,400.00</b>         | <b>29,400.00</b>         | <b>-100.00%</b>      |
| <b>Group 4</b>                        |                 | <b>CONTRACTUAL EXPENSE</b>            |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8120.401                            | 9,056.51        | MATERIALS AND SUPPLIES..              | 7,000.00                   | 7,000.00                   | 0.00                           | 6,599.37                   | 8,000.00                   | 8,000.00                 | 8,000.00                 | -100.00%             |
| G.8120.403                            | 632.41          | STRUCTURAL MAINTENANCE..              | 3,000.00                   | 3,000.00                   | 0.00                           | 1,728.80                   | 13,000.00                  | 13,000.00                | 13,000.00                | -100.00%             |
| G.8120.407                            | 0.00            | PIPE..                                | 3,000.00                   | 0.00                       | 0.00                           | 0.00                       | 3,000.00                   | 3,000.00                 | 3,000.00                 | 0.00%                |
| G.8120.408                            | 15,715.11       | TELEPHONE                             | 35,000.00                  | 0.00                       | 0.00                           | 0.00                       | 35,000.00                  | 35,000.00                | 0.00                     | 0.00%                |
| G.8120.410                            | 0.00            | MECHANIC TOOLS/ AUTO MAINT..          | 2,500.00                   | 2,500.00                   | 0.00                           | 3,015.31                   | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| G.8120.471                            | 20,643.40       | POWER FOR UTILITIES..                 | 30,000.00                  | 30,000.00                  | 0.00                           | 16,144.26                  | 25,000.00                  | 25,000.00                | 25,000.00                | -100.00%             |
| G.8120.472                            | 0.00            | ELECTRICAL MAINTENANCE..              | 1,000.00                   | 1,000.00                   | 0.00                           | 180.00                     | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G              |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 8120           |                | SANITARY SEWERS               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 46,047.43      | 63,949.12                     | 81,500.00                  | 43,500.00                  | 0.00                           | 27,667.74                  | 89,500.00                  | 89,500.00                | 54,500.00                | -100.00%             |
| Group               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8120.413          | 0.00           | SANITARY SEWERS               | 0.00                       | 35,000.00                  | 0.00                           | 8,453.41                   | 0.00                       | 0.00                     | 35,000.00                | -100.00%             |
| Total Group         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                     | 0.00           | 0.00                          | 0.00                       | 35,000.00                  | 0.00                           | 8,453.41                   | 0.00                       | 0.00                     | 35,000.00                | -100.00%             |
| Total Item 8120     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SANITARY SEWERS     | 48,798.49      | 68,542.35                     | 103,500.00                 | 100,500.00                 | 0.00                           | 48,144.37                  | 124,900.00                 | 124,900.00               | 124,900.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                               | 2015<br>Actual   | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>                         |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8130</b>                      |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                        |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8130.100                            | 0.00             | 143.34                        | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| G.8130.120                            | 15,324.06        | 15,736.82                     | 16,000.00                  | 16,000.00                  | 0.00                           | 14,938.12                  | 16,000.00                  | 16,000.00                | 16,000.00                | -100.00%             |
| <b>Total Group 1</b>                  |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>              | <b>15,324.06</b> | <b>15,880.16</b>              | <b>16,000.00</b>           | <b>16,000.00</b>           | <b>0.00</b>                    | <b>14,938.12</b>           | <b>16,000.00</b>           | <b>16,000.00</b>         | <b>16,000.00</b>         | <b>-100.00%</b>      |
| <b>Group 2</b>                        |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8130.206                            | 739.00           | 6.29                          | 1,000.00                   | 1,000.00                   | 0.00                           | 166.25                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| <b>Total Group 2</b>                  |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>739.00</b>    | <b>6.29</b>                   | <b>1,000.00</b>            | <b>1,000.00</b>            | <b>0.00</b>                    | <b>166.25</b>              | <b>1,000.00</b>            | <b>1,000.00</b>          | <b>1,000.00</b>          | <b>-100.00%</b>      |
| <b>Group 4</b>                        |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>            |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8130.401                            | 7,605.54         | 4,102.73                      | 5,000.00                   | 5,000.00                   | 0.00                           | 2,343.62                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| G.8130.408                            | 0.00             | (89.81)                       | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| G.8130.440                            | 11,737.56        | 13,344.25                     | 15,000.00                  | 15,000.00                  | 0.00                           | 12,757.44                  | 15,000.00                  | 15,000.00                | 15,000.00                | -100.00%             |
| G.8130.441                            | 0.00             | 0.00                          | 1,000.00                   | 1,000.00                   | 0.00                           | 115.60                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| G.8130.443                            | 0.00             | 0.00                          | 2,000.00                   | 2,000.00                   | 0.00                           | 0.00                       | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| G.8130.458                            | 50,391.00        | 41,121.07                     | 35,000.00                  | 42,400.00                  | 0.00                           | 38,415.16                  | 35,000.00                  | 35,000.00                | 35,000.00                | -100.00%             |
| G.8130.459                            |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Rank Item Type Sub</b>             |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| 1                                     |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| 2                                     |                  |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8130.465                            | 6,604.22         | 7,480.00                      | 8,000.00                   | 8,000.00                   | 0.00                           | 6,015.00                   | 11,500.00                  | 8,000.00                 | 8,000.00                 | -100.00%             |
| G.8130.471                            | 14,222.54        | 10,208.10                     | 15,000.00                  | 15,000.00                  | 0.00                           | 12,371.07                  | 15,000.00                  | 15,000.00                | 15,000.00                | -100.00%             |
|                                       | 38,808.85        | 75,461.19                     | 60,000.00                  | 58,600.00                  | 0.00                           | 43,639.15                  | 55,000.00                  | 55,000.00                | 55,000.00                | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                              | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>                       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8130</b>                     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>                       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8130.472                           | 812.20         | 360.00                        | 2,000.00                   | 2,000.00                   | 0.00                           | 923.36                     | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| G.8130.473                           | 7,500.00       | 8,000.00                      | 8,000.00                   | 8,000.00                   | 0.00                           | 8,000.00                   | 8,000.00                   | 8,000.00                 | 8,000.00                 | -100.00%             |
| <b>Total Group 4</b>                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>           | 137,681.91     | 159,987.53                    | 151,000.00                 | 157,000.00                 | 0.00                           | 124,580.40                 | 149,500.00                 | 149,500.00               | 149,500.00               | -100.00%             |
| <b>Total Item 8130</b>               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>SEWAGE TREATMENT AND DISPOSAL</b> | 153,744.97     | 175,873.98                    | 168,000.00                 | 174,000.00                 | 0.00                           | 139,684.77                 | 166,500.00                 | 166,500.00               | 166,500.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G            |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9010         |                | STATE RETIREMENT              |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9010.800        | 19,069.67      | STATE RETIREMENT..            | 17,000.00                  | 17,000.00                  | 0.00                           | 17,312.50                  | 21,906.00                  | 21,906.00                | 21,906.00                | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 19,069.67      | 15,944.43                     | 17,000.00                  | 17,000.00                  | 0.00                           | 17,312.50                  | 21,906.00                  | 21,906.00                | 21,906.00                | -100.00%             |
| Total Item 9010   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| STATE RETIREMENT  | 19,069.67      | 15,944.43                     | 17,000.00                  | 17,000.00                  | 0.00                           | 17,312.50                  | 21,906.00                  | 21,906.00                | 21,906.00                | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G            |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9030         |                | SOCIAL SECURITY               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9030.800        | 7,335.53       | SOCIAL SECURITY..             | 8,367.00                   | 8,367.00                   | 0.00                           | 7,386.59                   | 8,596.00                   | 8,596.00                 | 8,559.00                 | -100.00%             |
|                   |                | 7,697.96                      |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 7,335.53       | 7,697.96                      | 8,367.00                   | 8,367.00                   | 0.00                           | 7,386.59                   | 8,596.00                   | 8,596.00                 | 8,559.00                 | -100.00%             |
| Total Item 9030   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SOCIAL SECURITY   | 7,335.53       | 7,697.96                      | 8,367.00                   | 8,367.00                   | 0.00                           | 7,386.59                   | 8,596.00                   | 8,596.00                 | 8,559.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                  | 2015<br>Actual  | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------|-----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>            |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>            |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9035</b>         |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 8</b>           |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9035.800               | 1,715.78        | MEDICARE..<br>1,800.34        | 1,957.00                   | 1,957.00                   | 0.00                           | 1,727.68                   | 2,010.00                   | 2,010.00                 | 2,002.00                 | -100.00%             |
| <b>Total Group 8</b>     | <b>1,715.78</b> | <b>1,800.34</b>               | <b>1,957.00</b>            | <b>1,957.00</b>            | <b>0.00</b>                    | <b>1,727.68</b>            | <b>2,010.00</b>            | <b>2,010.00</b>          | <b>2,002.00</b>          | <b>-100.00%</b>      |
| <b>EMPLOYEE BENEFITS</b> |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Total Item 9035</b>   |                 |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>MEDICARE</b>          | <b>1,715.78</b> | <b>1,800.34</b>               | <b>1,957.00</b>            | <b>1,957.00</b>            | <b>0.00</b>                    | <b>1,727.68</b>            | <b>2,010.00</b>            | <b>2,010.00</b>          | <b>2,002.00</b>          | <b>-100.00%</b>      |

Date Prepared: 04/20/2017 12:53 PM  
 Report Date: 04/20/2017  
 Account Table:  
 Alt. Sort Table:

# VILLAGE OF WALDEN

## Budget Preparation Report

BUD4010 1.0  
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 Prepared By: KAKELLY

Fiscal Year: 2018 Period From: 1 To: 12

| Account               | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To |
|-----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|-------------|
| Fund G                |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Type E                |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Item 9040             |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Group 8               |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| G.9040.800            | 7,726.46       | 10,734.07                     | 12,000.00                  | 12,000.00                  | 0.00                           | 7,231.46                   | 15,200.00                  | 14,500.00                | 14,500.00                | -100.00%    |
| WORKERS COMPENSATION. |                |                               | 12,000.00                  |                            |                                |                            |                            |                          |                          |             |
| EMPLOYEE BENEFITS     |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Total Group 8         |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| EMPLOYEE BENEFITS     | 7,726.46       | 10,734.07                     | 12,000.00                  | 12,000.00                  | 0.00                           | 7,231.46                   | 15,200.00                  | 14,500.00                | 14,500.00                | -100.00%    |
| Total Item 9040       |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| WORKER'S COMPENSATION | 7,726.46       | 10,734.07                     | 12,000.00                  | 12,000.00                  | 0.00                           | 7,231.46                   | 15,200.00                  | 14,500.00                | 14,500.00                | -100.00%    |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G            |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9045         |                | LIFE INSURANCE                |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9045.800        | 172.80         | LIFE INSURANCE..              | 200.00                     | 200.00                     | 0.00                           | 144.00                     | 178.00                     | 178.00                   | 178.00                   | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 172.80         | 172.80                        | 200.00                     | 200.00                     | 0.00                           | 144.00                     | 178.00                     | 178.00                   | 178.00                   | -100.00%             |
| Total Item 9045   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| LIFE INSURANCE    | 172.80         | 172.80                        | 200.00                     | 200.00                     | 0.00                           | 144.00                     | 178.00                     | 178.00                   | 178.00                   | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account              | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G               |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E               |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9055            |                | DISABILITY INSURANCE          |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8              |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9055.800           | 0.00           | DISABILITY INSURANCE..        | 0.00                       | 0.00                       | 0.00                           | 30.48                      | 0.00                       | 45.00                    | 45.00                    | 0.00%                |
| Total Group 8        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS    | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 30.48                      | 0.00                       | 45.00                    | 45.00                    | 0.00%                |
| Total Item 9055      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| DISABILITY INSURANCE | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 30.48                      | 0.00                       | 45.00                    | 45.00                    | 0.00%                |

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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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 Prepared By: KAKELLY

| Account                        | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To |
|--------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|-------------|
| Fund G                         |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Type E                         |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Item 9060                      |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Group 8                        |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| G.9060.800                     | 58,318.69      | 62,503.54                     | 67,371.00                  | 67,371.00                  | 0.00                           | 54,125.65                  | 51,790.00                  | 72,260.00                | 72,260.00                | -100.00%    |
|                                |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Total Group 8                  |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| EMPLOYEE BENEFITS              | 58,318.69      | 62,503.54                     | 67,371.00                  | 67,371.00                  | 0.00                           | 54,125.65                  | 51,790.00                  | 72,260.00                | 72,260.00                | -100.00%    |
|                                |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Total Item 9060                |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| HOSPITAL AND MEDICAL INSURANCE | 58,318.69      | 62,503.54                     | 67,371.00                  | 67,371.00                  | 0.00                           | 54,125.65                  | 51,790.00                  | 72,260.00                | 72,260.00                | -100.00%    |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                        | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9089</b>               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 8</b>                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9089.800                     | 2,229.10       | 2,248.08                      | 2,362.00                   | 2,362.00                   | 0.00                           | 2,181.86                   | 2,404.00                   | 2,404.00                 | 2,404.00                 | -100.00%             |
| <b>Total Group 8</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EMPLOYEE BENEFITS</b>       | 2,229.10       | 2,248.08                      | 2,362.00                   | 2,362.00                   | 0.00                           | 2,181.86                   | 2,404.00                   | 2,404.00                 | 2,404.00                 | -100.00%             |
| <b>Total Item 9089</b>         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>OTHER EMPLOYEE BENEFITS</b> | 2,229.10       | 2,248.08                      | 2,362.00                   | 2,362.00                   | 0.00                           | 2,181.86                   | 2,404.00                   | 2,404.00                 | 2,404.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                            | 2015<br>Actual | Description<br>2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|------------------------------------|----------------|------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>                      |                | <b>SEWER</b>                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                      |                | <b>Expense</b>                     |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9720</b>                   |                | <b>STATUTORY INSTALLMENT BONDS</b> |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 6</b>                     |                | <b>PRINCIPAL ON INDEBTEDNESS</b>   |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9720.600                         | 180,114.00     | 180,116.00                         | 94,400.00                  | 94,400.00                  | 0.00                           | 94,400.00                  | 94,400.00                  | 94,400.00                | 94,400.00                | -100.00%             |
| <b>Total Group 6</b>               |                |                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PRINCIPAL ON INDEBTEDNESS</b>   | 180,114.00     | 180,116.00                         | 94,400.00                  | 94,400.00                  | 0.00                           | 94,400.00                  | 94,400.00                  | 94,400.00                | 94,400.00                | -100.00%             |
| <b>Group 7</b>                     |                | <b>INTEREST ON INDEBTEDNESS</b>    |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9720.700                         | 35,559.37      | 28,895.38                          | 23,921.00                  | 23,921.00                  | 0.00                           | 11,960.48                  | 20,620.00                  | 20,618.00                | 20,618.00                | -100.00%             |
| <b>Total Group 7</b>               |                |                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>INTEREST ON INDEBTEDNESS</b>    | 35,559.37      | 28,895.38                          | 23,921.00                  | 23,921.00                  | 0.00                           | 11,960.48                  | 20,620.00                  | 20,618.00                | 20,618.00                | -100.00%             |
| <b>Total Item 9720</b>             |                |                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>STATUTORY INSTALLMENT BONDS</b> | 215,673.37     | 209,011.38                         | 118,321.00                 | 118,321.00                 | 0.00                           | 106,360.48                 | 115,020.00                 | 115,018.00               | 115,018.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                                 | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>                           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>                          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>BOND ANTICIPATION NOTES</b>          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PRINCIPAL ON INDEBTEDNESS</b>        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 6</b>                          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9730.600                              | 188,000.00     | 188,000.00                    | 167,000.00                 | 167,000.00                 | 0.00                           | 167,000.00                 | 241,750.00                 | 241,750.00               | 241,750.00               | -100.00%             |
| <b>Total Group 6</b>                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PRINCIPAL ON INDEBTEDNESS</b>        | 188,000.00     | 188,000.00                    | 167,000.00                 | 167,000.00                 | 0.00                           | 167,000.00                 | 241,750.00                 | 241,750.00               | 241,750.00               | -100.00%             |
| <b>Group 7</b>                          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>INTEREST ON INDEBTEDNESS</b>         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>BOND ANTICIPATION NOTES.INTEREST</b> |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9730.700                              | 13,112.14      | 9,773.71                      | 7,498.00                   | 7,498.00                   | 0.00                           | 6,625.27                   | 9,200.00                   | 9,149.00                 | 8,774.00                 | -100.00%             |
| <b>Total Group 7</b>                    |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>INTEREST ON INDEBTEDNESS</b>         | 13,112.14      | 9,773.71                      | 7,498.00                   | 7,498.00                   | 0.00                           | 6,625.27                   | 9,200.00                   | 9,149.00                 | 8,774.00                 | -100.00%             |
| <b>Total Item 9730</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>BOND ANTICIPATION NOTES</b>          | 201,112.14     | 197,773.71                    | 174,498.00                 | 174,498.00                 | 0.00                           | 173,625.27                 | 250,950.00                 | 250,899.00               | 250,524.00               | -100.00%             |

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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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| Account                  | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G                   |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                   |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9901                |                | TRANSFERS TO OTHER FUNDS      |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 9                  |                | TRANSFERS                     |                            |                            |                                |                            |                            |                          |                          |                      |
| G-9901.900               | 30,000.00      | 40,000.00                     | 40,000.00                  | 40,000.00                  | 0.00                           | 0.00                       | 40,000.00                  | 40,000.00                | 40,000.00                | -100.00%             |
| Total Group 9            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| TRANSFERS                | 30,000.00      | 40,000.00                     | 40,000.00                  | 40,000.00                  | 0.00                           | 0.00                       | 40,000.00                  | 40,000.00                | 40,000.00                | -100.00%             |
| Total Item 9901          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| TRANSFERS TO OTHER FUNDS | 30,000.00      | 40,000.00                     | 40,000.00                  | 40,000.00                  | 0.00                           | 0.00                       | 40,000.00                  | 40,000.00                | 40,000.00                | -100.00%             |
| Total Type E             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Expense                  | 981,942.02     | 1,030,027.03                  | 957,825.00                 | 957,825.00                 | 0.00                           | 771,619.89                 | 1,054,900.00               | 1,074,651.00             | 1,078,481.00             | -100.00%             |
| Total Fund G             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SEWER                    | 83,634.60      | (10,441.59)                   | (68,983.00)                | (68,983.00)                | 0.00                           | 239,331.98                 | 36,474.00                  | 53,138.00                | 56,968.00                | -100.00%             |

April 20, 2017

VILLAGE OF WALDEN

2017-2018 ADOPTED BUDGET

2. LIBRARY FUND DETAILED REQUEST

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**VILLAGE OF WALDEN**  
**Budget Preparation Report**

Fiscal Year: 2018 Period From: 1 To: 12

| Account                 | 2015<br>Actual | Description<br>2016<br>Actual             | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------------|----------------|-------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L<br>Type R        |                | LIBRARY<br>Revenue                        |                            |                            |                                |                            |                            |                          |                          |                      |
| Group                   |                |                                           |                            |                            |                                |                            |                            |                          |                          |                      |
| L.2082                  | 5,127.10       | LIBRARY CHARGES<br>5,219.89               | 4,500.00                   | 4,500.00                   | 0.00                           | 5,251.18                   | 4,500.00                   | 4,500.00                 | 4,500.00                 | -100.00%             |
| L.2360                  | 128,671.23     | LIBRARY SERVICES OTHER GOVT<br>133,168.51 | 133,152.00                 | 133,152.00                 | 0.00                           | 136,747.00                 | 144,152.00                 | 144,152.00               | 144,152.00               | -100.00%             |
| L.2401                  | 1,215.69       | INTEREST AND EARNINGS<br>(905.97)         | 1,000.00                   | 1,000.00                   | 0.00                           | 227.18                     | 200.00                     | 200.00                   | 200.00                   | -100.00%             |
| L.3840                  | 1,834.00       | STATE AID FOR LIBRARIES<br>1,940.00       | 2,000.00                   | 2,000.00                   | 0.00                           | 2,024.00                   | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| L.5031                  | 336,497.00     | INTERFUND TRANSFER<br>342,732.00          | 377,005.00                 | 377,005.00                 | 0.00                           | 0.00                       | 389,184.00                 | 389,184.00               | 389,007.00               | -100.00%             |
| Total Group             | (473,345.02)   | (482,154.43)                              | (517,657.00)               | (517,657.00)               | 0.00                           | (144,249.36)               | (540,036.00)               | (540,036.00)             | (539,859.00)             | -100.00%             |
| Total Type R<br>Revenue | (473,345.02)   | (482,154.43)                              | (517,657.00)               | (517,657.00)               | 0.00                           | (144,249.36)               | (540,036.00)               | (540,036.00)             | (539,859.00)             | -100.00%             |



# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                      | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget        | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|------------------------------|----------------|-------------------------------|-----------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund L</b>                |                |                               |                                   |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                |                |                               |                                   |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1910</b>             |                |                               |                                   |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>               |                |                               |                                   |                            |                                |                            |                            |                          |                          |                      |
| L.1910.400                   | 4,500.00       |                               | UNALLOCATED INSURANCE<br>4,511.91 | 5,000.00                   | 0.00                           | 5,498.42                   | 5,650.00                   | 5,650.00                 | 5,650.00                 | -100.00%             |
| <b>Total Group 4</b>         |                |                               |                                   |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>   | 4,500.00       | 4,511.91                      | 5,000.00                          | 5,000.00                   | 0.00                           | 5,498.42                   | 5,650.00                   | 5,650.00                 | 5,650.00                 | -100.00%             |
| <b>Total Item 1910</b>       |                |                               |                                   |                            |                                |                            |                            |                          |                          |                      |
| <b>UNALLOCATED INSURANCE</b> | 4,500.00       | 4,511.91                      | 5,000.00                          | 5,000.00                   | 0.00                           | 5,498.42                   | 5,650.00                   | 5,650.00                 | 5,650.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account             | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1980           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| L.1980.400          | 777.56         | MTA COMMUTER TAX<br>490.28    | 1,000.00                   | 1,000.00                   | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 777.56         | 490.28                        | 1,000.00                   | 1,000.00                   | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| Total Item 1980     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| MTA COMMUTER TAX    | 777.56         | 490.28                        | 1,000.00                   | 1,000.00                   | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | -100.00%             |

| Account                    | 2015<br>Actual | Description<br>2016<br>Actual            | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L                     |                | LIBRARY                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                     |                | Expense                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 7410                  |                | LIBRARY                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 1                    |                | PERSONAL SERVICES                        |                            |                            |                                |                            |                            |                          |                          |                      |
| L.7410.100                 | 237,099.69     | LIBRARY, PERSONAL SERVICES<br>263,780.07 | 280,020.00                 | 280,020.00                 | 0.00                           | 236,935.05                 | 281,297.00                 | 281,297.00               | 278,255.00               | -100.00%             |
| Total Group 1              |                |                                          |                            |                            |                                |                            |                            |                          |                          |                      |
| PERSONAL SERVICES          | 237,099.69     | 263,780.07                               | 280,020.00                 | 280,020.00                 | 0.00                           | 236,935.05                 | 281,297.00                 | 281,297.00               | 278,255.00               | -100.00%             |
| Group 2                    |                | EQUIPMENT & CAPITAL OUTLAY               |                            |                            |                                |                            |                            |                          |                          |                      |
| L.7410.201                 |                | OFFICE EQUIPMENT..                       |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 2,895.95       | 2,001.53                                 | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| Total Group 2              |                |                                          |                            |                            |                                |                            |                            |                          |                          |                      |
| EQUIPMENT & CAPITAL OUTLAY | 2,895.95       | 2,001.53                                 | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| Group 4                    |                | CONTRACTUAL EXPENSE                      |                            |                            |                                |                            |                            |                          |                          |                      |
| L.7410.401                 |                | OFFICE EXPENSE..                         |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 5,373.51       | 4,793.26                                 | 6,500.00                   | 6,500.00                   | 0.00                           | 5,629.54                   | 6,500.00                   | 6,500.00                 | 6,000.00                 | -100.00%             |
| L.7410.406                 |                | POSTAGE..                                |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 64.35          | 461.83                                   | 1,000.00                   | 1,000.00                   | 0.00                           | 85.09                      | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| L.7410.408                 |                | TELEPHONE..                              |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 2,168.95       | 3,010.73                                 | 2,000.00                   | 2,000.00                   | 0.00                           | 2,982.23                   | 2,000.00                   | 2,000.00                 | 2,500.00                 | -100.00%             |
| L.7410.410                 |                | BOOKS & BOOKS ON TAPE/CD..               |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 26,369.12      | 23,204.38                                | 28,000.00                  | 28,000.00                  | 0.00                           | 20,106.92                  | 28,000.00                  | 28,000.00                | 23,149.00                | -100.00%             |
| L.7410.411                 |                | LIBRARY.E-BOOKS                          |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 913.62         | 2,130.86                                 | 3,000.00                   | 3,000.00                   | 0.00                           | 799.29                     | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| L.7410.429                 |                | VIDEO & MUSIC CDS..                      |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 6,191.97       | 8,697.25                                 | 10,000.00                  | 10,000.00                  | 0.00                           | 5,075.52                   | 10,000.00                  | 10,000.00                | 8,000.00                 | -100.00%             |
| L.7410.430                 |                | TRAVEL..                                 |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 0.00           | 291.20                                   | 600.00                     | 600.00                     | 0.00                           | 0.00                       | 600.00                     | 600.00                   | 600.00                   | -100.00%             |
| L.7410.433                 |                | COMPUTER..                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 24,706.47      | 24,460.95                                | 27,000.00                  | 27,000.00                  | 0.00                           | 23,702.85                  | 27,000.00                  | 27,000.00                | 27,000.00                | -100.00%             |
| L.7410.449                 |                | EQUIPMENT REPAIR..                       |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 0.00           | 1,507.43                                 | 5,000.00                   | 5,000.00                   | 0.00                           | 1,522.76                   | 5,000.00                   | 5,000.00                 | 4,000.00                 | -100.00%             |
| L.7410.459                 |                | PROGRAMS/PUBLICITY..                     |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 973.14         | 999.20                                   | 1,000.00                   | 1,000.00                   | 0.00                           | 735.00                     | 1,000.00                   | 1,000.00                 | 2,000.00                 | -100.00%             |
| L.7410.460                 |                | EDUCATION..                              |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 1,058.20       | 700.00                                   | 1,000.00                   | 1,000.00                   | 0.00                           | 150.00                     | 1,000.00                   | 1,000.00                 | 700.00                   | -100.00%             |
| L.7410.463                 |                | LEGAL FEES..                             |                            |                            |                                |                            |                            |                          |                          |                      |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                    | 2015<br>Actual    | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To     |
|----------------------------|-------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|-----------------|
| <b>Fund L</b>              |                   |                               |                            |                            |                                |                            |                            |                          |                          |                 |
| <b>Type E</b>              |                   |                               |                            |                            |                                |                            |                            |                          |                          |                 |
| <b>Item 7410</b>           |                   |                               |                            |                            |                                |                            |                            |                          |                          |                 |
| <b>Group 4</b>             |                   |                               |                            |                            |                                |                            |                            |                          |                          |                 |
| L.7410.463                 | 0.00              | LIBRARY                       |                            |                            |                                |                            |                            |                          |                          |                 |
|                            |                   | Expense                       |                            |                            |                                |                            |                            |                          |                          |                 |
| L.7410.474                 | 545.11            | LIBRARY                       |                            |                            |                                |                            |                            |                          |                          |                 |
|                            |                   | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                 |
|                            |                   | LEGAL FEES..                  | 500.00                     | 500.00                     | 0.00                           | 0.00                       | 500.00                     | 500.00                   | 500.00                   | -100.00%        |
|                            |                   | BOOK BINDING..                | 2,500.00                   | 2,500.00                   | 0.00                           | 863.15                     | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%        |
| L.7410.480                 | 220.00            | PROFESSIONAL DUES..           | 600.00                     | 600.00                     | 0.00                           | 437.50                     | 600.00                     | 600.00                   | 600.00                   | -100.00%        |
|                            |                   | CLEANING..                    | 800.00                     | 800.00                     | 0.00                           | 750.00                     | 800.00                     | 800.00                   | 800.00                   | -100.00%        |
| L.7410.491                 | 1,150.00          | LIBRARY AUDIT SERVICES        | 1,150.00                   | 1,150.00                   | 0.00                           | 1,150.00                   | 1,150.00                   | 1,150.00                 | 1,150.00                 | -100.00%        |
| L.7410.499                 | 2,282.97          | PERIODICALS..                 | 2,500.00                   | 2,500.00                   | 0.00                           | 2,342.12                   | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%        |
| <b>Total Group 4</b>       |                   |                               |                            |                            |                                |                            |                            |                          |                          |                 |
| <b>CONTRACTUAL EXPENSE</b> | <b>72,017.41</b>  | <b>75,084.22</b>              | <b>93,150.00</b>           | <b>93,150.00</b>           | <b>0.00</b>                    | <b>66,331.97</b>           | <b>93,150.00</b>           | <b>93,150.00</b>         | <b>85,999.00</b>         | <b>-100.00%</b> |
| <b>Total Item 7410</b>     |                   |                               |                            |                            |                                |                            |                            |                          |                          |                 |
| <b>LIBRARY</b>             | <b>312,013.05</b> | <b>340,865.82</b>             | <b>373,170.00</b>          | <b>373,170.00</b>          | <b>0.00</b>                    | <b>303,267.02</b>          | <b>374,447.00</b>          | <b>374,447.00</b>        | <b>364,254.00</b>        | <b>-100.00%</b> |

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# VILLAGE OF WALDEN

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| Account           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9010         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| L.9010.800        | 39,609.13      | 36,062.64                     | 34,000.00                  | 34,000.00                  | 0.00                           | 31,690.66                  | 38,289.00                  | 38,289.00                | 37,894.00                | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 39,609.13      | 36,062.64                     | 34,000.00                  | 34,000.00                  | 0.00                           | 31,690.66                  | 38,289.00                  | 38,289.00                | 37,894.00                | -100.00%             |
| Total Item 9010   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| STATE RETIREMENT  | 39,609.13      | 36,062.64                     | 34,000.00                  | 34,000.00                  | 0.00                           | 31,690.66                  | 38,289.00                  | 38,289.00                | 37,894.00                | -100.00%             |

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Fiscal Year: 2018 Period From: 1 To: 12

| Account           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L            |                | LIBRARY                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9030         |                | SOCIAL SECURITY               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| L.9030.800        | 14,272.45      | 15,610.32                     | 14,908.00                  | 14,908.00                  | 0.00                           | 14,145.35                  | 17,440.00                  | 17,440.00                | 17,252.00                | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 14,272.45      | 15,610.32                     | 14,908.00                  | 14,908.00                  | 0.00                           | 14,145.35                  | 17,440.00                  | 17,440.00                | 17,252.00                | -100.00%             |
| Total Item 9030   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SOCIAL SECURITY   | 14,272.45      | 15,610.32                     | 14,908.00                  | 14,908.00                  | 0.00                           | 14,145.35                  | 17,440.00                  | 17,440.00                | 17,252.00                | -100.00%             |

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| Account           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9035         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| L.9035.800        | 3,337.74       |                               | 3,487.00                   | 3,487.00                   | 0.00                           | 3,308.32                   | 4,079.00                   | 4,079.00                 | 4,035.00                 | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 3,337.74       | 3,650.92                      | 3,487.00                   | 3,487.00                   | 0.00                           | 3,308.32                   | 4,079.00                   | 4,079.00                 | 4,035.00                 | -100.00%             |
| Total Item 9035   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| MEDICARE          | 3,337.74       | 3,650.92                      | 3,487.00                   | 3,487.00                   | 0.00                           | 3,308.32                   | 4,079.00                   | 4,079.00                 | 4,035.00                 | -100.00%             |

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| Account                          | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L                           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9040                        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8                          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| L.9040.800                       | 2,272.46       | 3,197.10                      | 3,800.00                   | 3,800.00                   | 0.00                           | 14,937.33                  | 3,418.00                   | 3,418.00                 | 3,226.00                 | -100.00%             |
| EMPLOYEE BENEFITS WORKERS COMP.. |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Group 8                    | 2,272.46       | 3,197.10                      | 3,800.00                   | 3,800.00                   | 0.00                           | 14,937.33                  | 3,418.00                   | 3,418.00                 | 3,226.00                 | -100.00%             |
| EMPLOYEE BENEFITS                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Item 9040                  | 2,272.46       | 3,197.10                      | 3,800.00                   | 3,800.00                   | 0.00                           | 14,937.33                  | 3,418.00                   | 3,418.00                 | 3,226.00                 | -100.00%             |
| WORKER'S COMPENSATION            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                                  | 2,272.46       | 3,197.10                      | 3,800.00                   | 3,800.00                   | 0.00                           | 14,937.33                  | 3,418.00                   | 3,418.00                 | 3,226.00                 | -100.00%             |

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| Account           | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9045         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| L.9045.800        | 259.20         | 259.20                        | 300.00                     | 300.00                     | 0.00                           | 273.60                     | 267.00                     | 267.00                   | 267.00                   | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 259.20         | 259.20                        | 300.00                     | 300.00                     | 0.00                           | 273.60                     | 267.00                     | 267.00                   | 267.00                   | -100.00%             |
| Total Item 9045   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| LIFE INSURANCE    | 259.20         | 259.20                        | 300.00                     | 300.00                     | 0.00                           | 273.60                     | 267.00                     | 267.00                   | 267.00                   | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account              | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9055            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group                |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| L.9055.800           | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 304.80                     | 0.00                       | 300.00                   | 300.00                   | 0.00%                |
| Total Group          | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 304.80                     | 0.00                       | 300.00                   | 300.00                   | 0.00%                |
| Total Item 9055      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| DISABILITY INSURANCE | 0.00           | 0.00                          | 0.00                       | 0.00                       | 0.00                           | 304.80                     | 0.00                       | 300.00                   | 300.00                   | 0.00%                |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                            | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|------------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L                             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9060                          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8                            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| L.9060.800                         | 71,475.19      | 69,553.96                     | 78,449.00                  | 78,449.00                  | 0.00                           | 76,860.36                  | 92,841.00                  | 92,841.00                | 103,376.00               | -100.00%             |
| EMPLOYEE BENEFITS HOSP & MED INS.. |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Group 8                      | 71,475.19      | 69,553.96                     | 78,449.00                  | 78,449.00                  | 0.00                           | 76,860.36                  | 92,841.00                  | 92,841.00                | 103,376.00               | -100.00%             |
| EMPLOYEE BENEFITS                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Item 9060                    | 71,475.19      | 69,553.96                     | 78,449.00                  | 78,449.00                  | 0.00                           | 76,860.36                  | 92,841.00                  | 92,841.00                | 103,376.00               | -100.00%             |
| HOSPITAL AND MEDICAL INSURANCE     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                                    | 71,475.19      | 69,553.96                     | 78,449.00                  | 78,449.00                  | 0.00                           | 76,860.36                  | 92,841.00                  | 92,841.00                | 103,376.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                        | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund L</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                  |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9089</b>               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 8</b>                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| L.9089.800                     | 3,343.65       | 3,372.12                      | 3,543.00                   | 3,543.00                   | 0.00                           | 3,272.79                   | 3,605.00                   | 3,605.00                 | 3,605.00                 | -100.00%             |
| <b>Total Group 8</b>           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EMPLOYEE BENEFITS</b>       | 3,343.65       | 3,372.12                      | 3,543.00                   | 3,543.00                   | 0.00                           | 3,272.79                   | 3,605.00                   | 3,605.00                 | 3,605.00                 | -100.00%             |
| <b>Total Item 9089</b>         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>OTHER EMPLOYEE BENEFITS</b> | 3,343.65       | 3,372.12                      | 3,543.00                   | 3,543.00                   | 0.00                           | 3,272.79                   | 3,605.00                   | 3,605.00                 | 3,605.00                 | -100.00%             |
| <b>Total Type E</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Expense</b>                 | 451,104.73     | 479,332.84                    | 517,657.00                 | 517,657.00                 | 0.00                           | 453,558.65                 | 540,036.00                 | 540,336.00               | 539,859.00               | -100.00%             |
| <b>Total Fund L</b>            |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>LIBRARY</b>                 | (22,240.29)    | (2,821.59)                    | 0.00                       | 0.00                       | 0.00                           | 309,309.29                 | 0.00                       | 300.00                   | 0.00                     | 0.00%                |

Date Prepared: 04/20/2017 12:53 PM  
 Report Date: 04/20/2017  
 Account Table:  
 Alt. Sort Table:

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4010 1.0  
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 Prepared By: KAKELLY

| Account        | 2015<br>Actual | Description<br>2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | Final<br>Current<br>Projection | 2017<br>Actual<br>Per 1-12 | 2018<br>REQUESTED<br>Stage | 2018<br>MANAGER<br>Stage | 2018<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Grand<br>Total | (339,576.93)   | (134,666.39)                  | (58,890.00)                | 1,573,819.37               | 0.00                           | 242,054.07                 | 2,191,225.00               | 2,223,048.00             | 2,142,411.00             | -100.00%             |

April 20, 2017

VILLAGE OF WALDEN

2017-2018 ADOPTED BUDGET

3. PAY & BENEFITS WORKSHEETS



VILLAGE OF WALDEN  
2017-2018  
Adopted Budget  
Schedule 5  
Salaries Wages

GENERAL FUND

| Employee Name              | Title                            | BGrp    | Start Date | Tier | Hours | Annual Wages           | Health           | Clothing    | Social Security | Medicare        | Pension          | Police Pension | Dental          | Vision        | Life          |
|----------------------------|----------------------------------|---------|------------|------|-------|------------------------|------------------|-------------|-----------------|-----------------|------------------|----------------|-----------------|---------------|---------------|
| <b>LEGISLATIVE</b>         |                                  |         |            |      |       |                        |                  |             |                 |                 |                  |                |                 |               |               |
| Adams, Brenda              | Trustee                          | Elected | 04/07/2015 |      | n/a   | \$ 6,250               | \$ -             | \$ -        | \$ 388          | \$ 91           | \$ -             | \$ -           | \$ -            | \$ -          | \$ -          |
| Hoffman, Sean              | Trustee                          | Elected | 07/01/2011 |      | n/a   | \$ 6,250               | \$ -             | \$ -        | \$ 388          | \$ 91           | \$ -             | \$ -           | \$ -            | \$ -          | \$ -          |
| Moore, Faith               | Trustee                          | Elected | 08/01/2015 |      | n/a   | \$ 6,250               | \$ -             | \$ -        | \$ 388          | \$ 91           | \$ -             | \$ -           | \$ -            | \$ -          | \$ -          |
| Ramos, John                | Trustee                          | Elected | 10/01/2015 |      | n/a   | \$ 6,250               | \$ -             | \$ -        | \$ 388          | \$ 91           | \$ -             | \$ -           | \$ -            | \$ -          | \$ -          |
| Sebring, Brian             | Trustee                          | Elected | 04/01/2015 |      | n/a   | \$ 6,250               | \$ -             | \$ -        | \$ 388          | \$ 91           | \$ -             | \$ -           | \$ -            | \$ -          | \$ -          |
| Thompson, Lynn             | Trustee                          | Elected | 04/01/2009 |      | n/a   | \$ 6,250               | \$ -             | \$ -        | \$ 388          | \$ 91           | \$ -             | \$ -           | \$ -            | \$ -          | \$ -          |
| <b>Legislative Total</b>   |                                  |         |            |      |       | <b>8810 \$ 37,500</b>  | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 2,325</b> | <b>\$ 544</b>   | <b>\$ -</b>      | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ -</b>   | <b>\$ -</b>   |
| <b>JUDICIAL</b>            |                                  |         |            |      |       |                        |                  |             |                 |                 |                  |                |                 |               |               |
| Ozman, Raynard             | Justice                          | Elected | 04/07/1997 |      | n/a   | \$ 21,380              | \$ -             | \$ -        | \$ 1,326        | \$ 310          | \$ 3,378         | \$ -           | \$ -            | \$ -          | \$ -          |
| Mishk, Gerald              | Part Time Justice                | Apptd   | 04/07/1997 |      | n/a   | \$ 6,500               | \$ -             | \$ -        | \$ 403          | \$ 94           | \$ 1,027         | \$ -           | \$ -            | \$ -          | \$ -          |
| Smith, Gayle               | Court Clerk                      | CSEA    | 10/06/1986 | 4    | 40    | \$ 53,949              | \$ 25,928        | \$ -        | \$ 3,345        | \$ 782          | \$ 8,524         | \$ -           | \$ 983          | \$ 219        | \$ 89         |
| Open                       | Court Clerk (Rate \$15 per hour) |         |            |      | 15    | \$ 11,700              | \$ -             | \$ -        | \$ 725          | \$ 170          | \$ 1,076         | \$ -           | \$ -            | \$ -          | \$ -          |
|                            | Court Officer                    | None    |            |      | 0     | \$ -                   | \$ -             | \$ -        | \$ -            | \$ -            | \$ -             | \$ -           | \$ -            | \$ -          | \$ -          |
|                            | Overtime                         | CSEA    |            |      | n/a   | \$ 5,500               | \$ -             | \$ -        | \$ 341          | \$ 80           | \$ 869           | \$ -           | \$ -            | \$ -          | \$ -          |
| <b>Judicial Total</b>      |                                  |         |            |      |       | <b>8810 \$ 99,029</b>  | <b>\$ 25,928</b> | <b>\$ -</b> | <b>\$ 6,140</b> | <b>\$ 1,436</b> | <b>\$ 14,874</b> | <b>\$ -</b>    | <b>\$ 983</b>   | <b>\$ 219</b> | <b>\$ 89</b>  |
| <b>EXECUTIVE</b>           |                                  |         |            |      |       |                        |                  |             |                 |                 |                  |                |                 |               |               |
| Rumbold, Susan             | Mayor                            | Elected | 04/01/2015 |      | n/a   | \$ 7,750               | \$ -             | \$ -        | \$ 481          | \$ -            | \$ -             | \$ -           | \$ -            | \$ -          | \$ -          |
| Revella, John              | Manager                          | Apptd   | 04/01/2010 | 5    | n/a   | \$ 101,510             | \$ 25,928        | \$ -        | \$ 6,294        | \$ 1,472        | \$ 13,196        | \$ -           | \$ 983          | \$ 219        | \$ 89         |
| <b>Executive Total</b>     |                                  |         |            |      |       | <b>8810 \$ 109,260</b> | <b>\$ 25,928</b> | <b>\$ -</b> | <b>\$ 6,774</b> | <b>\$ 1,472</b> | <b>\$ 13,196</b> | <b>\$ -</b>    | <b>\$ 983</b>   | <b>\$ 219</b> | <b>\$ 89</b>  |
| <b>TREASURER</b>           |                                  |         |            |      |       |                        |                  |             |                 |                 |                  |                |                 |               |               |
| Kelly, Kelly               | Treasurer                        | Apptd   | 04/04/2016 | 6    | n/a   | \$ 66,000              | \$ 22,928        | \$ -        | \$ 4,092        | \$ 957          | \$ 6,072         | \$ -           | \$ 983          | \$ 219        | \$ 89         |
| Kraus, Marisa              | Dpty Treas                       | M/C     | 06/10/2014 | 6    | 38    | \$ 42,741              | \$ 23,880        | \$ -        | \$ 2,650        | \$ 620          | \$ 3,932         | \$ -           | \$ 983          | \$ 219        | \$ 89         |
| Somma, Gina                | Dpty Treas                       | M/C     |            | 6    | 38    | \$ 36,556              | \$ 9,633         | \$ -        | \$ 2,266        | \$ 530          | \$ 3,363         | \$ -           | \$ -            | \$ -          | \$ 89         |
|                            | Overtime                         | M/C     |            |      | n/a   | \$ 1,000               | \$ -             | \$ -        | \$ 62           | \$ 15           | \$ 130           | \$ -           | \$ -            | \$ -          | \$ -          |
| <b>Treasurer Total</b>     |                                  |         |            |      |       | <b>8810 \$ 146,297</b> | <b>\$ 56,441</b> | <b>\$ -</b> | <b>\$ 9,070</b> | <b>\$ 2,121</b> | <b>\$ 13,497</b> | <b>\$ -</b>    | <b>\$ 1,965</b> | <b>\$ 438</b> | <b>\$ 267</b> |
| <b>VILLAGE CLERK</b>       |                                  |         |            |      |       |                        |                  |             |                 |                 |                  |                |                 |               |               |
| Bliss, Tara                | Clerk                            | Apptd   | 06/01/2013 | 6    | n/a   | \$ 55,369              | \$ 5,100         | \$ -        | \$ 3,433        | \$ 803          | \$ 5,094         | \$ -           | \$ -            | \$ -          | \$ 89         |
| <b>Village Clerk Total</b> |                                  |         |            |      |       | <b>8810 \$ 55,369</b>  | <b>\$ 5,100</b>  | <b>\$ -</b> | <b>\$ 3,433</b> | <b>\$ 803</b>   | <b>\$ 5,094</b>  | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ -</b>   | <b>\$ 89</b>  |

VILLAGE OF WALDEN  
2017-2018  
Adopted Budget  
Schedule 5  
Salaries Wages

GENERAL FUND

| Employee Name          | Title                 | BG/tp         | Start Date | Tier | Hours | Annual Wages | Hlth       | Clothing | Social Security | Medicare  | Pension   | Police Pension | Dental    | Vision   | Life     |
|------------------------|-----------------------|---------------|------------|------|-------|--------------|------------|----------|-----------------|-----------|-----------|----------------|-----------|----------|----------|
| <b>SHARED SERVICES</b> |                       |               |            |      |       |              |            |          |                 |           |           |                |           |          |          |
| Sager, Lawrence        | Mechanic              | CSEA          | 12/09/2015 | 6    | 40    | \$ 58,163    | \$ 20,407  | \$ 300   | \$ 3,668        | \$ 858    | \$ 5,443  | \$ -           | \$ 983    | \$ 219   | \$ 89    |
| Open                   | SUPERINTENDENT        | MC            |            |      | 40    | \$ -         | \$ -       | \$ -     | \$ -            | \$ -      | \$ -      | \$ 1           | \$ -      | \$ -     | \$ -     |
| weeks                  | Overtime              | CSEA          |            | n/a  |       | \$ 1,000     | \$ -       | \$ -     | \$ 62           | \$ 15     | \$ 158    | \$ -           | \$ -      | \$ -     | \$ -     |
| 24.60                  | Shared Services Total |               |            | 8391 |       | \$ 60,163    | \$ 20,407  | \$ 300   | \$ 3,730        | \$ 872    | \$ 5,601  | \$ 1           | \$ 983    | \$ 219   | \$ 89    |
| 27.40                  |                       |               |            |      |       |              |            |          |                 |           |           |                |           |          |          |
| <b>LAW ENFORCEMENT</b> |                       |               |            |      |       |              |            |          |                 |           |           |                |           |          |          |
| Holmes, Jeff           | Chief                 | MIC           | 07/15/1987 | 2    | n/a   | \$ 125,261   | \$ 25,928  | \$ -     | \$ 7,766        | \$ 1,816  | \$ -      | \$ 30,814      | \$ 983    | \$ 219   | \$ 89    |
| Holmes, Jeff           | Chief                 | (sick payout) |            |      |       | \$ 2,891     | \$ -       | \$ -     | \$ 179          | \$ 42     | \$ -      | \$ 711         | \$ -      | \$ -     | \$ -     |
| Meizger, Eric          | Sergeant              | PBA           | 02/18/1998 | 2    | 40    | \$ 111,571   | \$ 25,928  | \$ -     | \$ 6,917        | \$ 1,618  | \$ -      | \$ 27,446      | \$ 983    | \$ 219   | \$ 89    |
| Herlihy, William       | Sergeant              | PBA           | 11/03/2000 | 2    | 40    | \$ 112,079   | \$ 25,928  | \$ -     | \$ 6,949        | \$ 1,625  | \$ -      | \$ 27,571      | \$ 983    | \$ 219   | \$ 89    |
| Werner, Roy            | Sergeant              | PBA           | 09/09/2001 | 2    | 40    | \$ 107,179   | \$ 12,964  | \$ -     | \$ 6,645        | \$ 1,554  | \$ -      | \$ 26,366      | \$ 983    | \$ 219   | \$ 89    |
| Conklin, John          | PO/FT                 | PBA           | 01/06/2004 | 2    | 40    | \$ 87,104    | \$ 25,928  | \$ -     | \$ 5,400        | \$ 1,293  | \$ -      | \$ 21,428      | \$ 983    | \$ 219   | \$ 89    |
| Montanaro, Robert      | PO/FT                 | PBA           | 06/24/2004 | 2    | 40    | \$ 89,428    | \$ 25,928  | \$ -     | \$ 5,545        | \$ 1,297  | \$ -      | \$ 21,999      | \$ 983    | \$ 219   | \$ 89    |
| Marlatt, Dennis        | PO/FT                 | PBA           | 08/22/2007 | 2    | 40    | \$ 90,932    | \$ 11,333  | \$ -     | \$ 5,638        | \$ 1,319  | \$ -      | \$ 22,369      | \$ 983    | \$ 219   | \$ 89    |
| Watt, Adam             | PO/FT                 | PBA           | 03/01/2008 | 2    | 40    | \$ 90,786    | \$ 11,869  | \$ -     | \$ 5,629        | \$ 1,316  | \$ -      | \$ 22,333      | \$ 983    | \$ 219   | \$ 89    |
| Open                   | PO/FT                 | PBA           |            | 2    | 40    | \$ 58,565    | \$ 11,333  | \$ -     | \$ 3,631        | \$ 849    | \$ -      | \$ 5,154       | \$ 983    | \$ 219   | \$ 89    |
| Reynolds, Robert,      | PO/FT                 | PBA           | 10/07/2012 | 2    | 40    | \$ 81,905    | \$ 22,320  | \$ -     | \$ 5,078        | \$ 1,188  | \$ -      | \$ 20,149      | \$ 983    | \$ 219   | \$ 89    |
| Shaw, Christopher      | PO/FT                 | PBA           | 11/12/2013 | 2    | 40    | \$ 79,570    | \$ 11,333  | \$ -     | \$ 4,933        | \$ 1,154  | \$ -      | \$ 19,336      | \$ 983    | \$ 219   | \$ 89    |
| Open                   | PO/FT                 | PBA           | 01/02/2015 | 6    | 40    | \$ 49,842    | \$ 22,940  | \$ -     | \$ 3,090        | \$ 723    | \$ -      | \$ 4,386       | \$ 983    | \$ 219   | \$ 89    |
| Hall, Justin           | PO/FT                 | PBA           | 08/15/2014 | 2    | 40    | \$ 65,409    | \$ 5,383   | \$ -     | \$ 4,055        | \$ 948    | \$ -      | \$ 13,016      | \$ 983    | \$ 219   | \$ 89    |
| Unfunded Position      |                       |               |            |      |       | \$ -         | \$ -       | \$ -     | \$ -            | \$ -      | \$ -      | \$ -           | \$ -      | \$ -     | \$ -     |
| FT Overtime            |                       |               |            |      |       | \$ 122,000   | \$ -       | \$ -     | \$ 7,564        | \$ 1,769  | \$ -      | \$ 29,402      | \$ -      | \$ -     | \$ -     |
| Full Time PD Total     |                       |               |            | 7720 |       | \$ 1,274,522 | \$ 239,112 | \$ -     | \$ 79,020       | \$ 18,481 | \$ -      | \$ 292,481     | \$ 12,774 | \$ 2,850 | \$ 1,157 |
| P/T Officers           | PO/PT (15)            | PBA           |            | 110  |       | \$ 158,522   | \$ -       | \$ -     | \$ 9,828        | \$ 2,299  | \$ -      | \$ 31,546      | \$ -      | \$ -     | \$ -     |
| P/T Overtime           | OT PO/PT              | PBA           |            | 0    |       | \$ 6,200     | \$ -       | \$ -     | \$ 384          | \$ 90     | \$ -      | \$ 1,494       | \$ -      | \$ -     | \$ -     |
| P/T Police Total       |                       |               |            | 7720 |       | \$ 164,722   | \$ -       | \$ -     | \$ 10,213       | \$ 2,388  | \$ -      | \$ 33,040      | \$ -      | \$ -     | \$ -     |
| McClintock, Kathie     | Disp F/T              | CSEA          | 06/07/1998 | 4    | 40    | \$ 43,250    | \$ 23,838  | \$ 300   | \$ 2,681        | \$ 627    | \$ 6,833  | \$ -           | \$ 983    | \$ 219   | \$ 89    |
| Penney, Kathleen       | Disp F/T              | CSEA          | 10/11/2008 | 4    | 40    | \$ 42,518    | \$ 11,901  | \$ 300   | \$ 2,536        | \$ 617    | \$ 6,718  | \$ -           | \$ -      | \$ -     | \$ 89    |
| Brown, George          | Disp F/T              | CSEA          | 01/14/2008 | 4    | 40    | \$ 42,640    | \$ 23,874  | \$ 300   | \$ 2,644        | \$ 618    | \$ 6,737  | \$ -           | \$ 983    | \$ 219   | \$ 89    |
| Various Employee:      | Disp P/T (8)          | CSEA          |            | 92   |       | \$ 46,933    | \$ -       | \$ -     | \$ 2,910        | \$ 681    | \$ 4,318  | \$ -           | \$ -      | \$ -     | \$ -     |
| OT Dispatch            |                       | CSEA          |            | n/a  |       | \$ 16,000    | \$ -       | \$ -     | \$ 992          | \$ 232    | \$ 2,528  | \$ -           | \$ -      | \$ -     | \$ -     |
| Dispatching Total      |                       |               |            | 7720 |       | \$ 191,341   | \$ 59,613  | \$ 900   | \$ 11,863       | \$ 2,774  | \$ 27,134 | \$ -           | \$ 1,965  | \$ 438   | \$ 267   |
| Crossing Guard Tot:    | CG P/T (9)            | CSEA          |            | 7720 |       | \$ 26,046    | \$ -       | \$ -     | \$ 1,615        | \$ 378    | \$ 4,115  | \$ -           | \$ -      | \$ -     | \$ -     |
| TOTAL                  |                       |               |            |      |       | \$ 1,656,630 | \$ 298,725 | \$ 900   | \$ 102,711      | \$ 24,021 | \$ 31,249 | \$ 325,521     | \$ 14,739 | \$ 3,288 | \$ 1,424 |

VILLAGE OF WALDEN  
2017-2018  
Adopted Budget  
Schedule 5  
Salaries Wages

GENERAL FUND

| Employee Name                             | Title                                | BGrp | Start Date | Tier | Hours | Annual Wages | Hlth       | Clothing | Social Security | Medicare | Pension   | Police Pension | Dental   | Vision   | Life   |
|-------------------------------------------|--------------------------------------|------|------------|------|-------|--------------|------------|----------|-----------------|----------|-----------|----------------|----------|----------|--------|
| <b>TRAFFIC CONTROL</b>                    |                                      |      |            |      |       |              |            |          |                 |          |           |                |          |          |        |
| Herald, Betty Jane                        | Parking E.O.                         | CSEA | 09/02/2010 | 5    | 20    | \$ 16,006    | -          | \$ 100   | \$ 992          | \$ 232   | \$ 2,081  | -              | \$ -     | \$ -     | \$ -   |
|                                           |                                      |      |            |      | 7720  | \$ 16,006    | -          | \$ 100   | \$ 992          | \$ 232   | \$ 2,081  | -              | \$ -     | \$ -     | \$ -   |
|                                           | <b>Traffic Control Total</b>         |      |            |      |       |              |            |          |                 |          |           |                |          |          |        |
| <b>BUILDING DEPARTMENT</b>                |                                      |      |            |      |       |              |            |          |                 |          |           |                |          |          |        |
| Stickles, Dean                            | Bldg Insp.                           | M/C  | 09/04/1990 | 4    | 37.5  | \$ 68,028    | \$ 25,928  | \$ -     | \$ 4,218        | \$ 986   | \$ 10,748 | -              | \$ 983   | \$ 219   | \$ 89  |
| Buchalski, Jay                            | Code Enforc.                         | n/a  | 05/10/2010 | n/a  | 30    | \$ 29,935    | -          | \$ -     | \$ 1,856        | \$ 434   | -         | -              | \$ -     | \$ -     | \$ -   |
| Kurtz, Vicki                              | Dpty Treas                           | M/C  | 10/30/1989 | 4    | 38    | \$ 54,875    | \$ 25,928  | \$ -     | \$ 3,402        | \$ 796   | \$ 8,670  | -              | \$ 983   | \$ 219   | \$ 89  |
|                                           | OT                                   |      |            |      |       | \$ 250       |            |          | \$ 16           | \$ 4     |           |                |          |          |        |
|                                           | <b>Building Department Total</b>     |      |            |      | 9026  | \$ 153,088   | \$ 51,855  | \$ -     | \$ 9,491        | \$ 2,220 | \$ 19,419 | -              | \$ 1,965 | \$ 438   | \$ 178 |
|                                           | Recording Security - Planning/Zoning |      |            |      |       | \$ 3,000     |            |          |                 |          |           |                |          |          |        |
| <b>HIGHWAY</b>                            |                                      |      |            |      |       |              |            |          |                 |          |           |                |          |          |        |
| Bliss, David                              | MEO                                  | CSEA | 06/14/2010 | 5    | 40    | \$ 52,227    | \$ 23,406  | \$ 300   | \$ 3,238        | \$ 757   | \$ 6,790  | -              | \$ 983   | \$ 219   | \$ 89  |
| Doherty, Jody                             | MEO                                  | CSEA | 07/20/2005 | 4    | 40    | \$ 52,980    | \$ 23,368  | \$ 300   | \$ 3,285        | \$ 768   | \$ 8,371  | -              | \$ 983   | \$ 219   | \$ 89  |
| Hornbeck, Greg                            | MEO                                  | CSEA | 08/24/2010 | 5    | 40    | \$ 52,227    | \$ 23,405  | \$ 300   | \$ 3,238        | \$ 757   | \$ 6,790  | -              | \$ 983   | \$ 219   | \$ 89  |
| Lynn, Robert                              | MEO                                  | CSEA | 05/19/2010 | 5    | 40    | \$ 52,227    | \$ 23,405  | \$ 300   | \$ 3,238        | \$ 757   | \$ 6,790  | -              | \$ 983   | \$ 219   | \$ 89  |
| O'dell, Carl                              | MEO                                  | CSEA | 08/30/1989 | 4    | 40    | \$ 55,413    | \$ 25,928  | \$ 300   | \$ 3,436        | \$ 803   | \$ 8,755  | -              | \$ 983   | \$ 219   | \$ 89  |
| Salyer, Shawn                             | MEO                                  | CSEA | 07/29/2013 | 6    | 40    | \$ 51,834    | \$ 21,271  | \$ 300   | \$ 3,214        | \$ 752   | \$ 4,769  | -              | \$ 983   | \$ 219   | \$ 89  |
| Williams Jr., Lawre                       | MEO                                  | CSEA | 05/12/2014 | 6    | 40    | \$ 51,839    | \$ 20,919  | \$ 300   | \$ 3,214        | \$ 752   | \$ 4,769  | -              | \$ 983   | \$ 219   | \$ 89  |
| Perna, Frederick                          | Working Leader                       | CSEA | 08/01/1994 | 4    | 3.25  | \$ 5,921     | -          | \$ -     | \$ 367          | \$ 86    | \$ 935    | -              | \$ -     | \$ -     | \$ -   |
|                                           | <b>Highway Total</b>                 |      |            |      |       | \$ 374,668   | \$ 161,701 | \$ 2,100 | \$ 23,229       | \$ 5,433 | \$ 47,968 | -              | \$ 6,878 | \$ 1,534 | \$ 623 |
| <b>Snow Removal Total Overtime</b>        |                                      |      |            |      |       |              |            |          |                 |          |           |                |          |          |        |
|                                           |                                      | CSEA |            |      | 0     | \$ 25,000    | \$ -       | \$ -     | \$ 1,550        | \$ 363   | \$ 3,950  | -              | \$ -     | \$ -     | \$ -   |
| <b>Overtime-Regular Overtime</b>          |                                      |      |            |      |       |              |            |          |                 |          |           |                |          |          |        |
|                                           |                                      | CSEA |            |      | 4     | \$ 7,287     | \$ -       | \$ -     | \$ 452          | \$ 106   | \$ 1,151  | -              | \$ -     | \$ -     | \$ -   |
| <b>Overtime - Other Overtime</b>          |                                      |      |            |      |       |              |            |          |                 |          |           |                |          |          |        |
|                                           |                                      | CSEA |            |      |       | \$ 8,213     | \$ -       | \$ -     | \$ 509          | \$ 119   | \$ 1,298  | -              | \$ -     | \$ -     | \$ -   |
| <b>Differential Pay (Crossing Guards)</b> |                                      |      |            |      |       |              |            |          |                 |          |           |                |          |          |        |
|                                           |                                      | CSEA |            |      |       | \$ 1,000     | \$ -       | \$ -     | \$ 62           | \$ 15    | \$ 158    | -              | \$ -     | \$ -     | \$ -   |
|                                           | <b>Total</b>                         |      |            |      |       | \$ 16,500    | \$ -       | \$ -     | \$ 1,023        | \$ 239   | \$ 2,607  | -              | \$ -     | \$ -     | \$ -   |
|                                           | <b>TOTAL</b>                         |      |            |      |       | \$ 416,168   | \$ 161,701 | \$ 2,100 | \$ 25,802       | \$ 6,034 | \$ 54,525 | -              | \$ 6,878 | \$ 1,534 | \$ 623 |

VILLAGE OF WALDEN  
2017-2018  
Adopted Budget  
Schedule 5  
Salaries Wages

GENERAL FUND

| Employee Name  | Title                            | BGrp | Start Date | Tier | Hours | Annual Wages | Hlth      | Clothing | Social Security | Medicare | Pension   | Police Pension | Dental   | Vision | Life   |
|----------------|----------------------------------|------|------------|------|-------|--------------|-----------|----------|-----------------|----------|-----------|----------------|----------|--------|--------|
| RECREATION     |                                  |      |            |      |       |              |           |          |                 |          |           |                |          |        |        |
| Bliss, Michael | Rec. Coord.                      | M/C  | 06/01/2008 | 4    | 40    | \$ 63,948    | \$ 22,883 | \$ -     | \$ 3,965        | \$ 927   | \$ 10,104 | \$ -           | \$ 983   | \$ 219 | \$ 89  |
| Rooney, Chris  | Rec.Aide                         | CSEA | 07/01/2013 | 6    | 40    | \$ 44,692    | \$ 9,633  | \$ 300   | \$ 2,771        | \$ 648   | \$ 4,139  | \$ -           | \$ 983   | \$ 219 | \$ 89  |
| Romeo, Anthony | Rec.Aide                         | CSEA | 10/01/2011 | 5    | 40    | \$ 45,058    | \$ 23,751 | \$ 300   | \$ 2,794        | \$ 653   | \$ 5,897  | \$ -           | \$ 983   | \$ 219 | \$ 89  |
|                | OT Rec Admin                     |      |            |      |       | \$ 4,000     | \$ -      | \$ -     | \$ 248          | \$ 58    | \$ 632    | \$ -           | \$ -     | \$ -   | \$ -   |
|                | Recreation                       |      |            |      |       | \$ 157,698   | \$ 56,266 | \$ 600   | \$ 9,529        | \$ 2,229 | \$ 20,140 | \$ -           | \$ 2,948 | \$ 658 | \$ 267 |
|                | Administration Total             |      |            |      |       | \$ 157,698   | \$ 56,266 | \$ 600   | \$ 9,529        | \$ 2,229 | \$ 20,140 | \$ -           | \$ 2,948 | \$ 658 | \$ 267 |
|                | Lifeguards (7)                   | n/a  |            |      | 120   | \$ 9,675     | \$ -      | \$ -     | \$ 600          | \$ 140   | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
|                | Beach Facilities Total           |      |            |      | 9015  | \$ 9,675     | \$ -      | \$ -     | \$ 600          | \$ 140   | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
|                | After School                     | n/a  |            |      | 0     | \$ 5,400     | \$ -      | \$ -     | \$ 335          | \$ 78    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
|                | Camp Staff (35)                  | n/a  |            |      | 6     | \$ 70,380    | \$ -      | \$ -     | \$ 4,364        | \$ 1,021 | \$ 6,475  | \$ -           | \$ -     | \$ -   | \$ -   |
|                | Outdoor Soccer                   | n/a  |            |      |       | \$ 4,464     | \$ -      | \$ -     | \$ 277          | \$ 65    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
|                | Indoor Soccer                    | n/a  |            |      |       | \$ 980       | \$ -      | \$ -     | \$ 60           | \$ 14    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
|                | Flag Football                    | n/a  |            |      |       | \$ 2,400     | \$ -      | \$ -     | \$ 149          | \$ 35    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
|                | Basketball                       | n/a  |            |      |       | \$ 8,400     | \$ -      | \$ -     | \$ 521          | \$ 122   | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
|                | Tennis Instructor                | n/a  |            |      |       | \$ 720       | \$ -      | \$ -     | \$ 45           | \$ 10    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
|                | Spec Events                      | n/a  |            |      |       | \$ 5,316     | \$ -      | \$ -     | \$ 330          | \$ 77    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
|                | TeenCtr Super(2)                 | n/a  |            |      |       | \$ 12,540    | \$ -      | \$ -     | \$ 777          | \$ 182   | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
| New Department | SYEP program                     | n/a  |            |      |       | \$ 3,492     | \$ -      | \$ -     | \$ 217          | \$ 51    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
|                | OT Youth                         |      |            |      |       | \$ -         | \$ -      | \$ -     | \$ -            | \$ -     | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
|                | Youth Programs Total             |      |            |      | 9063  | \$ 110,580   | \$ -      | \$ -     | \$ 7,072        | \$ 1,654 | \$ 6,475  | \$ -           | \$ -     | \$ -   | \$ -   |
|                | Park Maint.Wkr(21)               | n/a  |            |      | 180   | \$ 49,046    | \$ -      | \$ -     | \$ 3,041        | \$ 711   | \$ 4,512  | \$ -           | \$ -     | \$ -   | \$ -   |
|                | OT Parks                         |      |            |      | 0     | \$ 1,000     | \$ -      | \$ -     | \$ 62           | \$ 15    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
|                | Other Culture & Recreation Total |      |            |      | 9102  | \$ 50,046    | \$ -      | \$ -     | \$ 3,103        | \$ 726   | \$ 4,512  | \$ -           | \$ -     | \$ -   | \$ -   |
|                | RECREATION TOTAL                 |      |            |      |       | \$ 327,999   | \$ 56,266 | \$ 600   | \$ 17,202       | \$ 4,023 | \$ 26,614 | \$ -           | \$ 2,948 | \$ 658 | \$ 267 |

TOTAL -  
GENERAL  
FUND

\$ 3,080,509 \$ 702,350 \$ 4,000 \$ 188,152 \$ 43,778 \$ 186,152 \$ 325,522 \$ 31,443 \$ 7,015 \$ 3,115

# WATER FUND

5/17

VILLAGE OF WALDEN  
2017-2018  
Adopted Budget  
Schedule 5  
Salaries Wages

SEWER FUND

| Employee Name               | Title                | BGrp | Start Date | Tier | Hours | Annual Wages | Hlth      | Clothing | Social Security | Medicare | Pension   | Police Pension | Dental   | Vision | Life   |
|-----------------------------|----------------------|------|------------|------|-------|--------------|-----------|----------|-----------------|----------|-----------|----------------|----------|--------|--------|
| <b>SEWER ADMINISTRATION</b> |                      |      |            |      |       |              |           |          |                 |          |           |                |          |        |        |
| Vacancy                     | Plant Operator       | CSEA |            |      | 0     | \$           |           | \$       |                 | \$       |           | \$             |          | \$     |        |
| Williams, Kyle              | WWTP Oper.           | CSEA | 04/09/1990 | 4    | 40    | \$ 58,728    | \$ 25,928 | \$ 300   | \$ 3,641        | \$ 852   | \$ 9,326  | \$ -           | \$ 983   | \$ 219 | \$ 89  |
| Sweed, William              | MEO                  | CSEA | 04/14/2006 | 4    | 40    | \$ 56,317    | \$ 23,207 | \$ 300   | \$ 3,492        | \$ 817   | \$ 8,946  | \$ -           | \$ 983   | \$ 219 | \$ 89  |
|                             | Summer Help          | n/a  |            |      | 0     | \$           |           | \$       |                 | \$       |           | \$             |          | \$     |        |
|                             | Holiday              | CSEA |            | n/a  |       | \$ 1,000     |           | \$       | \$ 62           | \$ 15    | \$ 158    | \$ -           | \$ -     | \$ -   | \$ -   |
|                             | Sewer Administration |      |            |      |       | \$           |           | \$       | \$ 7,195        | \$ 1,683 | \$ 18,430 | \$ -           | \$ 1,965 | \$ 438 | \$ 178 |
|                             | Total                |      |            |      |       | \$ 116,046   | \$ 49,135 | \$ 600   | \$ 7,195        | \$ 1,683 | \$ 18,430 | \$ -           | \$ 1,965 | \$ 438 | \$ 178 |
| Sanitary Sewers             | Overtime             | CSEA |            | n/a  |       | \$ 6,000     |           | \$       | \$ 372          | \$ 87    | \$ 948    | \$ -           | \$ -     | \$ -   | \$ -   |
| Treatment & Dispos.         | Overtime             | CSEA |            | n/a  |       | \$ 16,000    |           | \$       | \$ 992          | \$ 232   | \$ 2,528  | \$ -           | \$ -     | \$ -   | \$ -   |
| <b>TOTAL - SEWER FUND</b>   |                      |      |            |      |       |              |           |          |                 |          |           |                |          |        |        |
|                             |                      |      |            | 7580 |       | \$ 138,046   | \$ 49,135 | \$ 600   | \$ 8,559        | \$ 2,002 | \$ 21,906 | \$ -           | \$ 1,965 | \$ 438 | \$ 178 |
|                             |                      |      |            |      |       |              |           |          |                 |          |           |                |          |        | \$ -   |

VILLAGE OF WALDEN  
2017-2018  
Adopted Budget  
Schedule 5  
Salaries Wages

**LIBRARY FUND**

| Employee Name               | Title         | BGrp | Start Date | Tier | Hours | Annual Wages | Hlth      | Clothing | Social Security | Medicare | Pension   | Police Pension | Dental   | Vision | Life   |
|-----------------------------|---------------|------|------------|------|-------|--------------|-----------|----------|-----------------|----------|-----------|----------------|----------|--------|--------|
| <b>LIBRARY</b>              |               |      |            |      |       |              |           |          |                 |          |           |                |          |        |        |
| Neidermier, Virgint         | Director      | None | 06/01/2002 | 4    |       | \$ 70,546    | \$ 22,717 | \$ -     | \$ 4,374        | \$ 1,023 | \$ 11,148 | \$ -           | \$ 983   | \$ 219 | \$ 89  |
| Hewel, Lisa                 | Lib Asst      | None | 02/18/2014 |      |       | \$ 47,089    | \$ 23,489 | \$ -     | \$ 2,920        | \$ 683   | \$ 7,442  | \$ -           | \$ 983   | \$ 219 | \$ 89  |
| Crawford, Jean              | Library Clerk | None | 09/15/2003 | 4    |       | \$ 46,236    | \$ 23,534 | \$ -     | \$ 2,867        | \$ 670   | \$ 7,305  | \$ -           | \$ 983   | \$ 219 | \$ 89  |
| <b>LIBRARY</b>              |               |      |            |      |       |              |           |          |                 |          |           |                |          |        |        |
| Aiken, Laurie               | Clerk IV      | None | 09/20/2004 | 4    |       | \$ 13,902    |           | \$ -     | \$ 862          | \$ 202   | \$ 2,197  | \$ -           | \$ -     | \$ -   | \$ -   |
| Antonina, Daniel            | Clerk         | None | 05/29/2013 | 6    |       | \$ 6,174     |           | \$ -     | \$ 383          | \$ 90    | \$ 568    | \$ -           | \$ -     | \$ -   | \$ -   |
| Balogh, Beth                | Clerk V       | None | 06/29/2004 | 4    |       | \$ 30,899    | \$ 23,102 | \$ -     | \$ 1,916        | \$ 448   | \$ 4,862  | \$ -           | \$ -     | \$ -   | \$ -   |
| Boylan, Mary                | Clerk         | None | 09/09/2013 | 4    |       | \$ 7,025     |           | \$ -     | \$ 436          | \$ 102   | \$ 1,110  | \$ -           | \$ -     | \$ -   | \$ -   |
| Cavallucci, K               | Clerk         | None | 12/10/2015 | n/a  |       | \$ 1,039     |           | \$ -     | \$ 64           | \$ 15    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
| Dudzik, Bridget             | Clerk I       | None | 11/20/1997 | n/a  |       | \$ 4,005     |           | \$ -     | \$ 248          | \$ 58    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
| Going, Linda                | Clerk II      | None | 10/31/2005 | 4    |       | \$ 2,317     |           | \$ -     | \$ 144          | \$ 34    | \$ 366    | \$ -           | \$ -     | \$ -   | \$ -   |
| Hardy, Bethany              | Clerk         | None | 02/20/2015 | n/a  |       | \$ 1,559     |           | \$ -     | \$ 97           | \$ 23    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
| Holmes, Anne                | Clerk         | None | 07/07/2014 | 6    |       | \$ 2,078     |           | \$ -     | \$ 129          | \$ 30    | \$ 191    | \$ -           | \$ -     | \$ -   | \$ -   |
| Homan, Shirley              | Clerk III     | None | 09/14/2010 | 5    |       | \$ 12,169    |           | \$ -     | \$ 754          | \$ 176   | \$ 1,582  | \$ -           | \$ -     | \$ -   | \$ -   |
| Langlois, Kennedy           | Clerk         | None | 06/15/2015 | n/a  |       |              |           | \$ -     | \$ -            | \$ -     | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
| Mackay, Layne               | Clerk         | None | 06/22/2015 | n/a  |       | \$ 3,996     |           | \$ -     | \$ 248          | \$ 58    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
| Mueller, Eileen             | Clerk         | None | 09/01/2009 | n/a  |       | \$ 3,641     |           | \$ -     | \$ 226          | \$ 53    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
| Ramos, Faviola              | Clerk         | None | 09/05/2012 | n/a  |       | \$ 10,445    |           | \$ -     | \$ 648          | \$ 151   | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
| Stevens, Halley             | Clerk VI      | None | 01/26/2006 | n/a  |       |              |           | \$ -     | \$ -            | \$ -     | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
| Wesenberg, J                | Clerk         | None | 09/22/2016 | 6    |       | \$ 2,078     |           | \$ -     | \$ 129          | \$ 30    | \$ 191    | \$ -           | \$ -     | \$ -   | \$ -   |
| Wesenberg, S                | Clerk         | None | 02/17/2015 | n/a  |       | \$ 2,078     |           | \$ -     | \$ 129          | \$ 30    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
| Widas, Alexis               | Clerk         | None | 12/08/2015 | n/a  |       | \$ 1,039     |           | \$ -     | \$ 64           | \$ 15    | \$ -      | \$ -           | \$ -     | \$ -   | \$ -   |
| Williams, Abby              | Clerk         | None | 08/29/2011 | 6    |       | \$ 9,930     |           | \$ -     | \$ 616          | \$ 144   | \$ 914    | \$ -           | \$ -     | \$ -   | \$ -   |
| <b>TOTAL - LIBRARY FUND</b> |               |      |            |      |       |              |           |          |                 |          |           |                |          |        |        |
| 8838                        |               |      |            |      |       | \$ 278,255   | \$ 92,841 | \$ -     | \$ 17,252       | \$ 4,035 | \$ 37,894 | \$ -           | \$ 2,948 | \$ 658 | \$ 267 |

|                          |  |  |  |  |  |              |            |          |            |           |            |            |           |          |          |
|--------------------------|--|--|--|--|--|--------------|------------|----------|------------|-----------|------------|------------|-----------|----------|----------|
| <b>TOTAL - ALL FUNDS</b> |  |  |  |  |  |              |            |          |            |           |            |            |           |          |          |
|                          |  |  |  |  |  | \$ 3,691,663 | \$ 887,699 | \$ 5,500 | \$ 226,043 | \$ 52,640 | \$ 272,736 | \$ 325,522 | \$ 39,304 | \$ 8,769 | \$ 3,827 |



April 20, 2017

VILLAGE OF WALDEN

2017-2018 ADOPTED BUDGET

4. DEBT SERVICE SCHEDULES



**Village of Walden  
Budget Year 2017-2018**

Schedule V-1  
Appropriations  
Debt Service Fund

|                                              |               | 2017-2018           |                             | 2018-2019         |                  | 2019-2020         |                  | Future Years      |                  |
|----------------------------------------------|---------------|---------------------|-----------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| Interest Rate                                | CAP Project # | Original Issue      | Current Outstanding Balance | Principal         | Interest         | Principal         | Interest         | Principal         | Interest         |
| <b>GENERAL FUND</b>                          |               |                     |                             |                   |                  |                   |                  |                   |                  |
| <u>Serial Bonds</u>                          |               |                     |                             |                   |                  |                   |                  |                   |                  |
| NONE                                         |               |                     |                             |                   |                  |                   |                  |                   |                  |
| <u>Statutory Installment Bonds</u>           |               |                     |                             |                   |                  |                   |                  |                   |                  |
| 1.80%                                        | 121           | 912,500             | 547,500                     | 91,250            | \$ 10,074        | \$ 91,250         | \$ 8,213         | \$ 91,250         | \$ 6,570         |
| 3.77%                                        | 118/120       | 889,400             | 614,180                     | 91,740            | \$ 23,155        | \$ 91,740         | \$ 19,696        | \$ 91,740         | \$ 16,237        |
|                                              |               | <b>1,801,900</b>    | <b>1,161,680</b>            | <b>182,990</b>    | <b>\$ 33,229</b> | <b>\$ 182,990</b> | <b>\$ 27,908</b> | <b>\$ 182,990</b> | <b>\$ 22,807</b> |
| <b>Total Statutory Installment Bond Debt</b> |               |                     |                             |                   |                  |                   |                  | <b>612,710</b>    | <b>\$ 40,746</b> |
| <u>Bond Anticipation Notes</u>               |               |                     |                             |                   |                  |                   |                  |                   |                  |
| 1.38%                                        | 123           | \$ 480,000          | \$ 192,000                  | \$ 96,000         | \$ 2,650         | \$ 96,000         | \$ 1,325         | \$ -              | \$ -             |
| 1.40%                                        | 126           | \$ 591,000          | \$ 354,600                  | \$ 118,200        | \$ 4,964         | \$ 118,200        | \$ 3,310         | \$ 118,200        | \$ 1,655         |
| 1.34%                                        | 130           | \$ 535,000          | \$ 428,000                  | \$ 107,000        | \$ 5,735         | \$ 107,000        | \$ 4,301         | \$ 107,000        | \$ 2,868         |
| 1.20%                                        | 133           | \$ 497,500          | \$ 497,500                  | \$ 99,500         | \$ 5,970         | \$ 99,500         | \$ 4,776         | \$ 99,500         | \$ 3,582         |
| 1.30%                                        | 135           | \$ 250,000          | \$ 250,000                  | \$ 50,000         | \$ 3,250         | \$ 50,000         | \$ 2,600         | \$ 50,000         | \$ 1,950         |
|                                              |               | <b>\$ 2,353,500</b> | <b>\$ 1,722,100</b>         | <b>\$ 470,700</b> | <b>\$ 22,569</b> | <b>\$ 470,700</b> | <b>\$ 16,312</b> | <b>\$ 374,700</b> | <b>\$ 10,054</b> |
|                                              |               | <b>\$ 5,086,400</b> | <b>\$ 2,822,020</b>         | <b>\$ 656,540</b> | <b>\$ 65,978</b> | <b>\$ 533,990</b> | <b>\$ 58,105</b> | <b>\$ 392,990</b> | <b>\$ 30,352</b> |
| <b>Total BAN Debt</b>                        |               |                     |                             |                   |                  |                   |                  | <b>406,000</b>    | <b>\$ 6,966</b>  |
| <b>LAST YEAR</b>                             |               |                     |                             |                   |                  |                   |                  |                   |                  |
| <b>TOTAL GENERAL FUND DEBT</b>               |               |                     |                             |                   |                  |                   |                  | <b>1,018,710</b>  | <b>\$ 47,712</b> |
| Variance from Prior Year                     |               |                     |                             |                   |                  |                   |                  | <b>164,700</b>    | <b>\$ 2,510</b>  |



**Village of Walden  
Budget Year 2017-2018**

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

|                                         |               | 2017-2018           |                             |                   | 2018-2019        |                   |                   | 2019-2020         |                 |                   | Future Years      |                 |                 |
|-----------------------------------------|---------------|---------------------|-----------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-----------------|
| Interest Rate                           | CAP Project # | Original Issue      | Current Outstanding Balance | Principal         | Interest         | Principal         | Interest          | Principal         | Interest        | Principal         | Principal         | Interest        | Interest        |
| <b>WATER FUND</b>                       |               |                     |                             |                   |                  |                   |                   |                   |                 |                   |                   |                 |                 |
| <b>(Excluded from Debt Limit)</b>       |               |                     |                             |                   |                  |                   |                   |                   |                 |                   |                   |                 |                 |
| <b>Serial Bonds</b>                     |               |                     |                             |                   |                  |                   |                   |                   |                 |                   |                   |                 |                 |
| <b>NONE</b>                             |               |                     |                             |                   |                  |                   |                   |                   |                 |                   |                   |                 |                 |
| <b>Statutory Installment Bonds</b>      |               |                     |                             |                   |                  |                   |                   |                   |                 |                   |                   |                 |                 |
| <b>NONE</b>                             |               |                     |                             |                   |                  |                   |                   |                   |                 |                   |                   |                 |                 |
| <b>Bond Anticipation Notes</b>          |               |                     |                             |                   |                  |                   |                   |                   |                 |                   |                   |                 |                 |
| 1.30%                                   | 122           | \$ 401,000          | \$ 80,200                   | \$ 80,200         | \$ 1,043         | \$ -              | \$ -              | \$ -              | \$ -            | \$ -              | \$ -              | \$ -            | \$ -            |
| 1.44%                                   | 125           | \$ 460,000          | \$ 184,000                  | \$ 92,000         | \$ 2,650         | \$ 92,000         | \$ 1,325          | \$ -              | \$ -            | \$ -              | \$ -              | \$ -            | \$ -            |
| 1.36%                                   | 127           | \$ 170,000          | \$ 136,000                  | \$ 34,000         | \$ 1,850         | \$ 34,000         | \$ 1,387          | \$ 34,000         | \$ 925          | \$ 34,000         | \$ 34,000         | \$ 462          | \$ 462          |
| 1.40%                                   | 134           | \$ 215,000          | \$ 215,000                  | \$ 43,000         | \$ 3,010         | \$ 43,000         | \$ 2,408          | \$ 43,000         | \$ 1,806        | \$ 43,000         | \$ 86,000         | \$ 1,204        | \$ 1,204        |
| 1.20%                                   | 133           | \$ 248,750          | \$ 248,750                  | \$ 49,750         | \$ 2,985         | \$ 49,750         | \$ 2,388          | \$ 49,750         | \$ 1,791        | \$ 49,750         | \$ 99,500         | \$ 1,194        | \$ 1,194        |
| 1.30%                                   | 135           | \$ 125,000          | \$ 125,000                  | \$ 25,000         | \$ 1,625         | \$ 25,000         | \$ 1,200          | \$ 25,000         | \$ 900          | \$ 25,000         | \$ 50,000         | \$ 900          | \$ 900          |
| <b>Total BAN Debt</b>                   |               | <b>\$ 1,619,750</b> | <b>\$ 988,950</b>           | <b>\$ 323,950</b> | <b>\$ 13,162</b> | <b>\$ 243,750</b> | <b>\$ 8,708</b>   | <b>\$ 151,750</b> | <b>\$ 5,422</b> | <b>\$ 269,500</b> | <b>\$ 269,500</b> | <b>\$ 3,760</b> | <b>\$ 3,760</b> |
| <b>Last Year</b>                        |               | <b>\$ 1,233,000</b> | <b>\$ 646,800</b>           | <b>\$ 246,600</b> | <b>\$ 12,815</b> | <b>\$ 206,200</b> | <b>\$ 10,005</b>  | <b>\$ 126,000</b> | <b>\$ 4,850</b> | <b>\$ 269,500</b> | <b>\$ 269,500</b> | <b>\$ 3,760</b> | <b>\$ 3,760</b> |
| <b>Total Water Fund Debt (Excluded)</b> |               | <b>\$ 1,619,750</b> | <b>\$ 988,950</b>           | <b>\$ 323,950</b> | <b>\$ 13,162</b> | <b>\$ 243,750</b> | <b>\$ 8,708</b>   | <b>\$ 151,750</b> | <b>\$ 5,422</b> | <b>\$ 269,500</b> | <b>\$ 269,500</b> | <b>\$ 3,760</b> | <b>\$ 3,760</b> |
| <b>Variance from Prior Year</b>         |               | <b>\$ 386,750</b>   | <b>\$ 342,150</b>           | <b>\$ 77,350</b>  | <b>\$ 347</b>    | <b>\$ 37,550</b>  | <b>\$ (1,297)</b> | <b>\$ 25,750</b>  | <b>\$ 572</b>   | <b>\$ 25,750</b>  | <b>\$ 25,750</b>  | <b>\$ 572</b>   | <b>\$ 572</b>   |



**Village of Walden  
Budget Year 2017-2018**

Schedule V-1  
Appropriations  
Debt Service Fund

| Interest<br>Rate | CAP<br>Project<br># | Original Issue | Current<br>Outstanding<br>Balance | 2017-2018 |          | 2018-2019 |          | 2019-2020 |          | Future Years |          |
|------------------|---------------------|----------------|-----------------------------------|-----------|----------|-----------|----------|-----------|----------|--------------|----------|
|                  |                     |                |                                   | Principal | Interest | Principal | Interest | Principal | Interest | Principal    | Interest |

\$ 91,350

**SEWER FUND**

(Excluded from Debt Limit)

Serial Bonds  
NONE

**Statutory Installment Bonds**

NONE

Additional Sewer

|       |         |            |            |           |           |           |           |           |           |            |           |
|-------|---------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| 3.62% | 110/112 | \$ 566,400 | \$ 566,400 | \$ 94,400 | \$ 20,504 | \$ 94,400 | \$ 17,086 | \$ 94,400 | \$ 13,669 | \$ 283,200 | \$ 17,086 |
|       |         | \$ 566,400 | \$ 566,400 | \$ 94,400 | \$ 20,504 | \$ 94,400 | \$ 17,086 | \$ 94,400 | \$ 13,669 | \$ 283,200 | \$ 17,086 |

**Total Statutory Installment Bond Debt**

**Bond Anticipation Notes**

|       |     |              |              |           |            |           |            |           |            |            |           |
|-------|-----|--------------|--------------|-----------|------------|-----------|------------|-----------|------------|------------|-----------|
| 1.56% | 112 | \$ 300,000   | \$ 60,000    | \$ 936    | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | \$ -      |
| 1.46% | 110 | \$ 200,000   | \$ 40,000    | \$ 584    | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -       | \$ -      |
| 1.36% | 124 | \$ 190,000   | \$ 76,000    | \$ 1,034  | \$ 38,000  | \$ 517    | \$ -       | \$ -      | \$ -       | \$ -       | \$ -      |
| 1.34% | 131 | \$ 145,000   | \$ 116,000   | \$ 1,554  | \$ 29,000  | \$ 1,166  | \$ 29,000  | \$ 777    | \$ 29,000  | \$ 389     | \$ 389    |
| 1.20% | 133 | \$ 248,750   | \$ 248,750   | \$ 2,985  | \$ 49,750  | \$ 2,388  | \$ 49,750  | \$ 1,791  | \$ 49,750  | \$ 1,791   | \$ 1,791  |
| 1.30% | 135 | \$ 125,000   | \$ 125,000   | \$ 1,625  | \$ 25,000  | \$ 1,200  | \$ 25,000  | \$ 900    | \$ 25,000  | \$ 50,000  | \$ 900    |
|       |     | \$ 1,208,750 | \$ 665,750   | \$ 4,108  | \$ 141,750 | \$ 1,683  | \$ 103,750 | \$ 777    | \$ 178,500 | \$ 389     | \$ 389    |
|       |     | \$ 1,779,000 | \$ 1,119,800 | \$ 31,419 | \$ 261,400 | \$ 27,804 | \$ 161,400 | \$ 20,211 | \$ 14,446  | \$ 461,700 | \$ 17,475 |
|       |     | \$ 1,775,150 | \$ 1,232,150 | \$ 24,612 | \$ 236,150 | \$ 18,769 | \$ 198,150 | \$ 14,446 | \$ 14,446  | \$ 461,700 | \$ 17,475 |

**Total Sewer Fund Debt (Excluded)**

Variance from Prior Year

**TOTALS ALL FUNDS CURRENT YEAR** \$ 7,550,300 \$ 5,104,880 \$ 1,313,790 \$ 93,571 \$ 1,133,590 \$ 71,697 \$ 907,590 \$ 52,730

**TOTALS ALL FUNDS PRIOR YEAR** \$ 8,098,400 \$ 4,588,620 \$ 1,164,540 \$ 110,212 \$ 1,001,590 \$ 95,913 \$ 821,390 \$ 69,290

|                |              | Total P & I |             |
|----------------|--------------|-------------|-------------|
| TOTAL VARIANCE | \$ (548,100) | \$ 149,250  | \$ (16,641) |
| By Fund:       |              |             |             |
| A              | \$ (931,000) | \$ 61,760   | \$ (10,180) |
| F              | \$ 386,750   | \$ 342,150  | \$ 347      |
| G              | \$ (3,850)   | \$ 112,350  | \$ (6,807)  |



April 20, 2017

VILLAGE OF WALDEN

2017-2018 ADOPTED BUDGET

5. ESTIMATES OF AVAILABLE FUND BALANCE  
BY FUND



Schedule 3  
ESTIMATED AVAILABLE FUND BALANCE AT END OF CURRENT FISCAL YEAR

| General<br>Fund | Water<br>Fund | Sewer<br>Fund | Library<br>Fund |
|-----------------|---------------|---------------|-----------------|
|-----------------|---------------|---------------|-----------------|

|                                                               |                    |                     |                   |                   |
|---------------------------------------------------------------|--------------------|---------------------|-------------------|-------------------|
| Estimated Unassigned<br>Fund Balance 5/31/17                  | \$ 333,484         | \$ 376,372          | \$ 130,043        | \$ 48,449         |
| Appropriation of (Contribution To)<br>Unreserved Fund Balance | \$ -               | \$ 6,994            | \$ 56,967         | \$ -              |
| LEFT:<br>- Percent of Expenditures                            | \$ 333,484<br>4.1% | \$ 369,378<br>37.9% | \$ 73,076<br>6.8% | \$ 48,449<br>9.0% |

|                                           | General | Water    | Sewer   | Library |
|-------------------------------------------|---------|----------|---------|---------|
| Beginning Fund Balance 5/31/16 from Audit | 333,484 | 395,465  | 61,060  | 48,449  |
| Projected Results - 2016 Budget           | -       | (19,093) | 68,983  | -       |
| Projected Ending Fund Balance 2016-2017   | 333,484 | 376,372  | 130,043 | 48,449  |



April 20, 2017

VILLAGE OF WALDEN

2017-2018 ADOPTED BUDGET

 CAPITAL PROJECTS



Village of Walden  
2017-2018 Adopted Budget  
Capital Projects

| Project                                                                         | Financing Plan       |             |             |                   |
|---------------------------------------------------------------------------------|----------------------|-------------|-------------|-------------------|
|                                                                                 | Estimated<br>Costs * | Sewer       | Water       | General<br>BAN136 |
| Road Improvements-<br>Wait Street/Oakland<br>Ave/Millard/Kelmore &<br>Gradnview | \$ 225,000           | \$ -        | \$ -        | \$ 225,000        |
| CDBG - Sidewalks on<br>Wait - East Main Street                                  | \$ 126,000           | \$ -        | \$ -        | \$ 126,000        |
| <b>Equipment:</b>                                                               |                      |             |             |                   |
| DPW Vehicle                                                                     | \$ 86,000            |             |             | \$ 86,000         |
| 2 Police Vehicles                                                               | \$ 76,000            |             |             | \$ 76,000         |
|                                                                                 |                      |             |             |                   |
| <b>Totals</b>                                                                   | <b>\$ 513,000</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 513,000</b> |

\* Includes Attorney costs for BANs

