

VILLAGE OF WALDEN
2015-2016 ADOPTED BUDGET

2. WATER FUND DETAILED REQUEST

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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Protection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		WATER									
Type R		Revenue									
Group											
F.2140	745,918.19	METERED WATER SALES 721,376.04	775,000.00	775,000.00	730,000.00	559,394.36	750,000.00	750,000.00	791,000.00	791,000.00	2.06%
F.2142	(16.80)	UNMETERED WATER SALES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2144	5,289.76	WATER SERVICE CHARGES 12,375.02	7,500.00	7,500.00	16,300.00	15,147.45	10,000.00	10,000.00	10,000.00	10,000.00	33.33%
F.2144.100	0.00	BASIC USAGE SERVICE FEE 0.00	0.00	0.00	0.00	0.00	90,400.00	90,400.00	90,560.00	90,560.00	100.00%
F.2148	23,693.98	INTEREST & PENALTY ON WATER RENTS 25,249.91	30,000.00	30,000.00	23,400.00	18,639.53	28,000.00	28,000.00	28,000.00	28,000.00	-6.66%
F.2401	229.10	INTEREST AND EARNINGS 181.86	200.00	200.00	250.00	221.54	250.00	250.00	250.00	250.00	25.00%
F.2650	0.00	SALE OF SCRAP AND EXCESS OF MATERIAL 0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
F.2680	474.01	INSURANCE RECOVERIES 1,831.33	1,000.00	1,000.00	453.36	453.36	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
F.2701	34.19	REFUNDS OF PRIOR YEARS EXPENDITURES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.4989	0.00	FEDERAL AID (SPECIFY) 7,517.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.5031	22,037.36	INTERFUND TRANSFERS 13,812.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	(797,659.79)	(782,344.24)	(814,200.00)	(814,200.00)	(770,403.36)	(593,856.24)	(879,650.00)	(879,650.00)	(920,810.00)	(920,810.00)	13.09%
Total Type R											
Revenue	(797,659.79)	(782,344.24)	(814,200.00)	(814,200.00)	(770,403.36)	(593,856.24)	(879,650.00)	(879,650.00)	(920,810.00)	(920,810.00)	13.09%

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Fund F		WATER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
F.1910.400	45,000.00	UNALLOCATED INSURANCE	52,000.00	52,000.00	50,000.00	50,000.00	52,000.00	53,000.00	53,000.00	53,000.00	1.92%
Total Group 4											
CONTRACTUAL EXPENSE	45,000.00	50,000.00	52,000.00	52,000.00	50,000.00	50,000.00	52,000.00	53,000.00	53,000.00	53,000.00	1.92%
Total Item 1910											
UNALLOCATED INSURANCE	45,000.00	50,000.00	52,000.00	52,000.00	50,000.00	50,000.00	52,000.00	53,000.00	53,000.00	53,000.00	1.92%

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Fund F		WATER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
F.1920.400	0.00	MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00	100.00%
Total Group 4											
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00	100.00%
Total Item 1920											
MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	480.00	480.00	100.00%

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Fund F		WATER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
F.1940.400	1,316.32	RIGHTS OF WAY 455.52	480.00	480.00	600.00	600.00	0.00	0.00	600.00	600.00	25.00%
Total Group 4											
CONTRACTUAL EXPENSE	1,316.32	455.52	480.00	480.00	600.00	600.00	0.00	0.00	600.00	600.00	25.00%
Total Item 1940											
PURCHASE OF LAND (RIGHTS OF WAY)											
	1,316.32	455.52	480.00	480.00	600.00	600.00	0.00	0.00	600.00	600.00	25.00%

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Fund F		WATER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
F.1980.400	567.50	MTA COMMUTER TAX	620.00	620.00	610.00	537.87	650.00	650.00	650.00	650.00	4.83%
Total Group 4											
CONTRACTUAL EXPENSE	567.50	569.90	620.00	620.00	610.00	537.87	650.00	650.00	650.00	650.00	4.84%
Total Item 1980											
MTA COMMUTER TAX	567.50	569.90	620.00	620.00	610.00	537.87	650.00	650.00	650.00	650.00	4.84%

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

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Fund F		WATER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
F.8310.493	6,850.00	LEGAL FEES..	7,000.00	7,000.00	7,000.00	5,800.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
F.8310.495	5,122.00	ENGINEERING..	15,000.00	15,000.00	10,000.00	6,904.75	12,000.00	12,000.00	12,000.00	12,000.00	-20.00%
Total Group 4											
CONTRACTUAL EXPENSE	28,675.09	56,736.06	43,500.00	47,900.00	39,747.30	32,914.71	43,100.00	43,100.00	43,100.00	43,100.00	-10.02%
Total Item 8310											
WATER ADMINISTRATION	165,582.08	199,147.41	190,755.00	195,155.00	189,247.30	165,483.46	204,138.00	204,138.00	204,138.00	204,138.00	4.60%

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Fund F											
Type E											
Expense											
PERSONAL SERVICES											
Group 1											
F.8320.120	13,849.50	OVERTIME.. 12,805.98	16,000.00	12,500.00	12,500.00	10,999.61	16,000.00	16,000.00	16,000.00	16,000.00	28.00%
Total Group 1											
PERSONAL SERVICES											
	13,849.50	12,805.98	16,000.00	12,500.00	12,500.00	10,999.61	16,000.00	16,000.00	16,000.00	16,000.00	28.00%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
F.8320.201											
	11,607.06	MISCELLANEOUS EQUIPMENT.. 16,923.60	3,000.00	3,000.00	3,000.00	1,870.34	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
F.8320.233											
	4,804.90	MISCELLANEOUS EQUIPMENT.. 16,334.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY											
	16,411.96	33,257.60	18,000.00	18,000.00	18,000.00	1,870.34	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Group 4											
CONTRACTUAL EXPENSE											
F.8320.403											
	3,950.04	MISCELLANEOUS EXPENSES.. 5,733.52	5,000.00	2,000.00	1,700.00	829.85	5,000.00	5,000.00	5,000.00	5,000.00	150.00%
F.8320.433											
	3,269.25	HEATING FUEL.. 4,472.00	0.00	0.00	1,900.00	1,357.76	0.00	0.00	0.00	0.00	0.00%
F.8320.459											
	4,840.00	MISCELLANEOUS TESTING SERVICES.. 5,878.00	9,000.00	6,000.00	6,000.00	4,952.17	9,000.00	7,000.00	7,000.00	7,000.00	16.66%
F.8320.463											
	12,923.11	PURIFICATION CHEMICALS.. 11,449.80	19,000.00	12,100.00	11,100.00	9,665.18	17,000.00	17,000.00	13,000.00	13,000.00	7.43%
F.8320.471											
	55,323.58	POWER FOR UTILITIES.. 65,792.81	60,000.00	72,000.00	62,000.00	43,113.34	60,000.00	60,000.00	60,000.00	60,000.00	-16.66%
F.8320.472											
	0.00	ELECTRICAL MAINTENANCE.. 725.00	3,000.00	4,000.00	3,500.00	3,798.12	3,000.00	3,000.00	3,000.00	3,000.00	-25.00%
F.8320.473											
	1,255.74	BUILDING MAINTENANCE.. 1,010.48	2,000.00	2,000.00	1,500.00	971.61	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE											
	81,561.72	95,061.61	98,000.00	98,100.00	87,700.00	64,688.03	96,000.00	94,000.00	90,000.00	90,000.00	-8.26%
Total Item 8320											
SOURCE OF SUPPLY, POWER & PUMPING											
	111,823.18	141,125.19	132,000.00	128,600.00	118,200.00	77,557.98	130,000.00	128,000.00	124,000.00	124,000.00	-3.58%

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Fund F		WATER									
Type E		Expense									
Group 1		PERSONAL SERVICES									
F.8340.120	20,107.23	OVERTIME..	20,000.00	22,000.00	24,000.00	20,906.10	20,000.00	20,000.00	20,000.00	20,000.00	-9.09%
Total Group 1											
PERSONAL SERVICES	20,107.23	17,166.60	20,000.00	22,000.00	24,000.00	20,906.10	20,000.00	20,000.00	20,000.00	20,000.00	-9.09%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
F.8340.201	(4,140.19)	MISCELLANEOUS EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.206	11,543.55	WATER METER REPAIR PARTS..	30,000.00	30,000.00	15,000.00	8,299.37	0.00	0.00	15,000.00	15,000.00	-50.00%
F.8340.207	10,525.38	FIRE HYDRANTS..	15,000.00	15,000.00	5,000.00	58.89	10,000.00	10,000.00	10,000.00	10,000.00	-33.33%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	17,928.74	32,653.71	45,000.00	45,000.00	20,000.00	8,358.26	10,000.00	10,000.00	25,000.00	25,000.00	-44.44%
Group 4		CONTRACTUAL EXPENSE									
F.8340.433	29,255.86	MATERIAL AND SUPPLIES..	40,000.00	40,000.00	46,800.00	25,312.76	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
F.8340.435	453.06	UNIFORMS..	1,500.00	1,500.00	1,500.00	1,360.44	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
F.8340.441	1,504.96	MECHANIC TOOLS..	1,500.00	1,500.00	500.00	229.99	2,500.00	2,500.00	2,000.00	2,000.00	33.33%
F.8340.442	2,143.24	HAND TOOLS..	3,000.00	3,000.00	500.00	55.98	3,000.00	3,000.00	2,500.00	2,500.00	-16.66%
F.8340.459	250.00	MISCELLANEOUS SERVICES..	1,500.00	1,500.00	1,906.24	1,906.24	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
F.8340.460	0.00	EDUCATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	33,607.12	36,940.12	47,500.00	47,500.00	51,206.24	28,865.41	48,500.00	48,500.00	47,500.00	47,500.00	0.00%
Total Item 8340											
TRANSMISSION AND DISTRIBUTION	71,643.09	86,760.43	112,500.00	114,500.00	95,206.24	58,129.77	78,500.00	78,500.00	92,500.00	92,500.00	-19.21%

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Fund F		WATER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
F.9010.800	25,795.29	STATE RETIREMENT..	32,668.00	32,668.00	33,000.00	32,668.00	32,000.00	32,000.00	32,000.00	32,000.00	-2.04%
Total Group 8											
EMPLOYEE BENEFITS	25,795.29	27,593.38	32,668.00	32,668.00	33,000.00	32,668.00	32,000.00	32,000.00	32,000.00	32,000.00	-2.04%
Total Item 9010											
STATE RETIREMENT	25,795.29	27,593.38	32,668.00	32,668.00	33,000.00	32,668.00	32,000.00	32,000.00	32,000.00	32,000.00	-2.04%

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Fund F		WATER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
F.9030.800	10,304.51	SOCIAL SECURITY..	11,331.00	11,331.00	11,200.00	9,900.22	11,627.00	11,627.00	11,627.00	11,627.00	2.61%
Total Group 8											
EMPLOYEE BENEFITS	10,304.51	10,253.60	11,331.00	11,331.00	11,200.00	9,900.22	11,627.00	11,627.00	11,627.00	11,627.00	2.61%
Total Item 9030											
SOCIAL SECURITY	10,304.51	10,253.60	11,331.00	11,331.00	11,200.00	9,900.22	11,627.00	11,627.00	11,627.00	11,627.00	2.61%

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Fund F		WATER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
F.9035.800	2,410.07	MEDICARE..	2,650.00	2,650.00	2,650.00	2,315.32	2,719.00	2,719.00	2,719.00	2,719.00	2.60%
Total Group 8											
EMPLOYEE BENEFITS	2,410.07	2,398.05	2,650.00	2,650.00	2,650.00	2,315.32	2,719.00	2,719.00	2,719.00	2,719.00	2.60%
Total Item 9035											
MEDICARE	2,410.07	2,398.05	2,650.00	2,650.00	2,650.00	2,315.32	2,719.00	2,719.00	2,719.00	2,719.00	2.60%

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Fund F		WATER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
F.9040.800	8,921.01	WORKERS COMPENSATION..	18,400.00	18,400.00	16,664.88	16,664.88	16,200.00	18,000.00	18,000.00	18,000.00	-2.17%
		10,286.07									
Total Group 8	8,921.01	10,286.07	18,400.00	18,400.00	16,664.88	16,664.88	16,200.00	18,000.00	18,000.00	18,000.00	-2.17%
EMPLOYEE BENEFITS											
Total Item 9040											
WORKER'S COMPENSATION	8,921.01	10,286.07	18,400.00	18,400.00	16,664.88	16,664.88	16,200.00	18,000.00	18,000.00	18,000.00	-2.17%

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Fund F		WATER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
F.9045.800	259.20	LIFE INSURANCE..	272.00	272.00	266.00	216.00	300.00	300.00	300.00	300.00	10.29%
Total Group 8											
EMPLOYEE BENEFITS	259.20	259.20	272.00	272.00	266.00	216.00	300.00	300.00	300.00	300.00	10.29%
Total Item 9045											
LIFE INSURANCE	259.20	259.20	272.00	272.00	266.00	216.00	300.00	300.00	300.00	300.00	10.29%

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Fund F		WATER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
F.9060.800	55,597.71	HOSPITAL AND MEDICAL INSURANCE..	56,902.00	56,902.00	55,902.00	46,469.00	59,592.00	59,592.00	59,592.00	59,592.00	4.72%
Total Group 8											
EMPLOYEE BENEFITS	55,597.71	54,453.27	56,902.00	56,902.00	55,902.00	46,469.00	59,592.00	59,592.00	59,592.00	59,592.00	4.73%
Total Item 9060											
HOSPITAL AND MEDICAL INSURANCE	55,597.71	54,453.27	56,902.00	56,902.00	55,902.00	46,469.00	59,592.00	59,592.00	59,592.00	59,592.00	4.73%

VILLAGE OF WALDEN

Budget Preparation Report

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Fund F		WATER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
F.9089.800	3,200.46	OTHER EMPLOYEE BENEFITS..	3,456.00	3,456.00	3,380.00	2,785.59	3,516.00	3,516.00	3,516.00	3,516.00	1.73%
Total Group 8											
EMPLOYEE BENEFITS	3,200.46	3,277.74	3,456.00	3,456.00	3,380.00	2,785.59	3,516.00	3,516.00	3,516.00	3,516.00	1.74%
Total Item 9089											
OTHER EMPLOYEE BENEFITS	3,200.46	3,277.74	3,456.00	3,456.00	3,380.00	2,785.59	3,516.00	3,516.00	3,516.00	3,516.00	1.74%

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Fund F		WATER									
Type E		Expense									
Group 6		PRINCIPAL ON INDEBTEDNESS									
F.9730.600	135,400.00	BOND ANTICIPATION NOTES.PRINCIPAL	232,600.00	232,600.00	232,600.00	232,600.00	232,600.00	232,600.00	232,600.00	232,600.00	0.00%
Total Group 6											
PRINCIPAL ON INDEBTEDNESS	135,400.00	160,600.00	232,600.00	232,600.00	232,600.00	232,600.00	232,600.00	232,600.00	232,600.00	232,600.00	0.00%
Group 7		INTEREST ON INDEBTEDNESS									
F.9730.700	8,116.20	BOND ANTICIPATION NOTES.INTEREST	23,550.00	23,550.00	17,020.64	17,020.64	15,471.00	15,471.00	15,471.00	15,471.00	-34.30%
Total Group 7											
INTEREST ON INDEBTEDNESS	8,116.20	10,743.31	23,550.00	23,550.00	17,020.64	17,020.64	15,471.00	15,471.00	15,471.00	15,471.00	-34.31%
Total Item 9730											
BOND ANTICIPATION NOTES	143,516.20	171,343.31	256,150.00	256,150.00	249,620.64	249,620.64	248,071.00	248,071.00	248,071.00	248,071.00	-3.15%

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Fund F		WATER									
Type E		Expense									
Group 9		TRANSFERS									
F.9901.900	0.00	TRANSFERS TO GENERAL FUND..	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	25.00%
Total Group 9											
TRANSFERS	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	25.00%
Total Item 9901											
TRANSFERS TO OTHER FUNDS	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	25.00%

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Fund F		WATER									
Type E		Expense									
Group 9		TRANSFERS									
F.9950.900	0.00	TRANSFER TO CAPITAL PROJECTS..	250,000.00	250,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 9											
TRANSFERS	0.00	110,000.00	250,000.00	250,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9950											
TRANSFERS TO CAPITAL PROJECTIONS FUND	0.00	110,000.00	250,000.00	250,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E											
Expense	645,936.62	867,923.07	1,163,184.00	1,163,184.00	916,547.06	802,948.73	882,793.00	883,593.00	904,193.00	904,193.00	-22.27%
Total Fund F											
WATER	(151,723.17)	85,578.83	348,984.00	348,984.00	146,143.70	209,092.49	3,143.00	3,943.00	(16,617.00)	(16,617.00)	-104.76%

VILLAGE OF WALDEN
2015-2016 ADOPTED BUDGET

2. SEWER FUND DETAILED REQUEST

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER									
Type R		Revenue									
Group											
G.2120	876,909.14	SEWER RENTS 849,913.16	900,000.00	870,000.00	855,000.00	655,187.34	900,000.00	900,000.00	901,000.00	901,000.00	3.56%
G.2122	465.91	SEWER CHARGES 997.83	1,500.00	1,500.00	2,200.00	2,145.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
G.2122.100	0.00	BASIC USAGE SERVICE FEE 0.00	0.00	0.00	0.00	0.00	135,400.00	135,400.00	107,808.00	107,808.00	100.00%
G.2128	27,660.27	INTEREST & PENALTIES ON SEWER ACCOUNTS 29,392.52	30,000.00	30,000.00	28,400.00	21,723.61	32,000.00	32,000.00	30,350.00	30,350.00	1.16%
G.2401	178.11	INTEREST AND EARNINGS 93.87	150.00	150.00	60.00	52.61	150.00	150.00	150.00	150.00	0.00%
G.2650	0.00	SALE OF SCRAP AND EXCESS OF MATERIAL 2,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.2680	0.00	INSURANCE RECOVERIES 2,389.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.2701	1,300.00	REFUNDS OF PRIOR YEARS EXPENDITURES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.5031	8,228.80	INTERFUND TRANSFERS 435.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.5720	944,000.00	STATUTORY BONDS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group											
	(1,858,742.23)	(885,279.83)	(931,650.00)	(901,650.00)	(885,660.00)	(679,108.56)	(1,069,050.00)	(1,069,050.00)	(1,040,808.00)	(1,040,808.00)	15.43%
Total Type R Revenue	(1,858,742.23)	(885,279.83)	(931,650.00)	(901,650.00)	(885,660.00)	(679,108.56)	(1,069,050.00)	(1,069,050.00)	(1,040,808.00)	(1,040,808.00)	15.43%

VILLAGE OF WALDEN

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Fund G		SEWER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
G.1910.400	33,000.00	UNALLOCATED INSURANCE	38,000.00	38,000.00	36,000.00	36,000.00	39,000.00	39,000.00	39,000.00	39,000.00	2.63%
Total Group 4											
CONTRACTUAL EXPENSE	33,000.00	36,000.00	38,000.00	38,000.00	36,000.00	36,000.00	39,000.00	39,000.00	39,000.00	39,000.00	2.63%
Total Item 1910											
UNALLOCATED INSURANCE	33,000.00	36,000.00	38,000.00	38,000.00	36,000.00	36,000.00	39,000.00	39,000.00	39,000.00	39,000.00	2.63%

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Fund G		SEWER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
G.1940.400	1,316.32	RIGHTS OF WAY 455.52	480.00	480.00	600.00	600.00	480.00	480.00	600.00	600.00	25.00%
Total Group 4											
CONTRACTUAL EXPENSE	1,316.32	455.52	480.00	480.00	600.00	600.00	480.00	480.00	600.00	600.00	25.00%
Total Item 1940											
PURCHASE OF LAND (RIGHTS OF WAY)	1,316.32	455.52	480.00	480.00	600.00	600.00	480.00	480.00	600.00	600.00	25.00%

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Fund G		SEWER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
G.1980.400	384.35	MTA COMMUTER TAX	450.00	450.00	410.00	357.23	480.00	480.00	480.00	480.00	6.66%
Total Group 4											
CONTRACTUAL EXPENSE	384.35	440.22	450.00	450.00	410.00	357.23	480.00	480.00	480.00	480.00	6.67%
Total Item 1980											
MTA COMMUTER TAX	384.35	440.22	450.00	450.00	410.00	357.23	480.00	480.00	480.00	480.00	6.67%

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Fund G		SEWER									
Type E		Expense									
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	3,000.00	100.00%
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	3,000.00	100.00%
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	3,000.00	100.00%

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Fund G		SEWER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
	88,595.10	103,522.92	90,600.00	92,500.00	98,390.97	79,362.41	91,220.00	91,220.00	93,720.00	93,720.00	1.32%
Total Item 8110											
SEWER ADMINISTRATION	188,243.90	216,457.12	192,640.00	194,540.00	202,890.97	172,098.93	206,690.00	206,690.00	209,190.00	209,190.00	7.53%

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Fund G											
Expense											
PERSONAL SERVICES											
Group 1											
G.8120.100	19.58		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.120											
	2,024.90	5,431.25	10,000.00	5,000.00	3,000.00	2,097.43	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
Total Group 1											
PERSONAL SERVICES	2,044.48	5,431.25	10,000.00	5,000.00	3,000.00	2,097.43	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
G.8120.200	0.00		5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
G.8120.201											
	50,650.00	8,339.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.290											
	33,450.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	84,100.69	8,339.03	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Group 4											
CONTRACTUAL EXPENSE											
G.8120.401											
	7,567.50	15,357.86	8,000.00	14,500.00	14,000.00	7,640.89	10,000.00	10,000.00	10,000.00	10,000.00	-31.03%
G.8120.403											
	4,714.16	1,277.37	7,500.00	2,500.00	1,000.00	632.41	4,000.00	4,000.00	4,000.00	4,000.00	60.00%
G.8120.407											
	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00	100.00%
G.8120.408											
	17,302.71	16,810.69	25,000.00	20,000.00	16,000.00	10,333.42	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
G.8120.410											
	1,170.20	144.75	1,000.00	1,000.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8120.471											
	40,405.76	13,897.45	30,000.00	25,000.00	25,000.00	14,393.27	30,000.00	30,000.00	30,000.00	30,000.00	20.00%
G.8120.472											
	433.72	240.00	5,000.00	1,000.00	500.00	0.00	4,000.00	4,000.00	1,500.00	1,500.00	50.00%
Total Group 4											
CONTRACTUAL EXPENSE	71,594.05	47,728.12	81,500.00	64,000.00	57,000.00	32,999.99	74,000.00	74,000.00	69,500.00	69,500.00	8.59%

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Fund G		SEWER									
Type E		Expense									
Total Item 8120											
SANITARY SEWERS	157,739.22	61,498.40	96,500.00	74,000.00	65,000.00	35,097.42	89,000.00	89,000.00	84,500.00	84,500.00	14.19%

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Fund G		SEWER									
Type E		Expense									
Group 1		PERSONAL SERVICES									
G.8130.100	0.00	SEWAGE TREATMENT AND DISPOSAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.120		OVERTIME..									
	14,513.26	14,247.72	15,000.00	15,000.00	15,000.00	13,709.46	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 1											
PERSONAL SERVICES	14,513.26	14,331.42	15,000.00	15,000.00	15,000.00	13,709.46	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
G.8130.206		MECHANICAL EQUIPMENT..									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8130.291		MISCELLANEOUS EQUIPMENT..									
	821.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	821.61	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE									
G.8130.401		MATERIAL AND SUPPLIES..									
	1,238.84	2,674.51	5,000.00	7,000.00	7,000.00	7,006.12	5,000.00	5,000.00	5,000.00	5,000.00	-28.57%
G.8130.431		FUEL..									
	0.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
G.8130.440		SEWER MAINTENANCE..									
	5,307.67	6,515.61	20,000.00	5,000.00	11,000.00	10,914.08	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
G.8130.441		HAND TOOLS..									
	643.75	1,009.52	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.8130.443		STRUCTURAL MAINTENANCE..									
	739.63	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
G.8130.458		LANDFILL..									
	44,400.89	69,810.00	30,000.00	30,000.00	41,000.00	37,368.00	30,000.00	30,000.00	25,000.00	25,000.00	-16.66%
G.8130.459		MISCELLANEOUS TESTING SERVICES..									
	8,320.00	7,740.00	8,000.00	8,000.00	7,000.00	5,824.22	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
G.8130.465		CHEMICALS..									
	12,851.55	18,674.83	15,000.00	15,000.00	15,000.00	12,209.14	16,000.00	16,000.00	16,000.00	16,000.00	6.66%
G.8130.471		POWER FOR UTILITIES..									
	36,058.35	86,401.15	40,000.00	80,000.00	50,000.00	32,494.32	40,000.00	40,000.00	40,000.00	40,000.00	-50.00%
G.8130.472		ELECTRICAL MAINTENANCE..									
	520.00	600.00	3,000.00	2,000.00	1,000.00	812.20	3,000.00	3,000.00	2,000.00	2,000.00	0.00%

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Fund G		SEWER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
G.8130.473	7,500.00	PERMITS..	8,000.00	8,000.00	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	117,580.68	201,925.62	134,000.00	156,000.00	139,500.00	114,128.08	123,000.00	123,000.00	119,500.00	119,500.00	-23.40%
Total Item 8130											
SEWAGE TREATMENT AND DISPOSAL	132,915.55	216,257.04	150,000.00	172,000.00	154,500.00	127,837.54	139,000.00	139,000.00	135,500.00	135,500.00	-21.22%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
G.9010.800	17,177.80	STATE RETIREMENT..	27,077.00	27,077.00	28,000.00	27,077.00	25,000.00	25,000.00	25,000.00	25,000.00	-7.67%
Total Group 8											
EMPLOYEE BENEFITS	17,177.80	23,671.86	27,077.00	27,077.00	28,000.00	27,077.00	25,000.00	25,000.00	25,000.00	25,000.00	-7.67%
Total Item 9010											
STATE RETIREMENT	17,177.80	23,671.86	27,077.00	27,077.00	28,000.00	27,077.00	25,000.00	25,000.00	25,000.00	25,000.00	-7.67%

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Fund G		SEWER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
G.9030.800	7,078.07	SOCIAL SECURITY..	8,186.00	8,186.00	7,500.00	6,585.63	8,145.00	8,145.00	8,145.00	8,145.00	-0.50%
Total Group 8											
EMPLOYEE BENEFITS	7,078.07	7,914.87	8,186.00	8,186.00	7,500.00	6,585.63	8,145.00	8,145.00	8,145.00	8,145.00	-0.50%
Total Item 9030											
SOCIAL SECURITY	7,078.07	7,914.87	8,186.00	8,186.00	7,500.00	6,585.63	8,145.00	8,145.00	8,145.00	8,145.00	-0.50%

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Fund G		SEWER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
G.9035.800	1,655.32	MEDICARE..	1,915.00	1,915.00	1,750.00	1,540.36	1,905.00	1,905.00	1,905.00	1,905.00	-0.52%
Total Group 8											
EMPLOYEE BENEFITS	1,655.32	1,851.07	1,915.00	1,915.00	1,750.00	1,540.36	1,905.00	1,905.00	1,905.00	1,905.00	-0.52%
Total Item 9035											
MEDICARE	1,655.32	1,851.07	1,915.00	1,915.00	1,750.00	1,540.36	1,905.00	1,905.00	1,905.00	1,905.00	-0.52%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
G-9040.800	8,921.01	WORKERS COMPENSATION..	8,400.00	7,200.00	7,726.46	7,726.46	8,200.00	8,200.00	8,200.00	8,200.00	13.89%
Total Group 8											
EMPLOYEE BENEFITS	8,921.01	10,286.07	8,400.00	7,200.00	7,726.46	7,726.46	8,200.00	8,200.00	8,200.00	8,200.00	13.89%
Total Item 9040											
WORKER'S COMPENSATION	8,921.01	10,286.07	8,400.00	7,200.00	7,726.46	7,726.46	8,200.00	8,200.00	8,200.00	8,200.00	13.89%

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Fund G		SEWER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
G.9045.800	172.80	LIFE INSURANCE..	181.00	181.00	175.00	144.00	200.00	200.00	200.00	200.00	10.49%
Total Group 8											
EMPLOYEE BENEFITS	172.80	165.60	181.00	181.00	175.00	144.00	200.00	200.00	200.00	200.00	10.50%
Total Item 9045											
LIFE INSURANCE	172.80	165.60	181.00	181.00	175.00	144.00	200.00	200.00	200.00	200.00	10.50%

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Fund G		SEWER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
G-9060.800	52,522.90	HOSPITAL AND MEDICAL INSURANCE..	59,258.00	37,258.00	57,500.00	47,411.41	62,209.00	62,209.00	60,209.00	60,209.00	61.60%
Total Group 8											
EMPLOYEE BENEFITS	52,522.90	52,979.07	59,258.00	37,258.00	57,500.00	47,411.41	62,209.00	62,209.00	60,209.00	60,209.00	61.60%
Total Item 9060											
HOSPITAL AND MEDICAL INSURANCE	52,522.90	52,979.07	59,258.00	37,258.00	57,500.00	47,411.41	62,209.00	62,209.00	60,209.00	60,209.00	61.60%

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Fund G		SEWER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
G.9089.800	2,133.64	2,281.50	2,304.00	304.00	2,250.00	1,857.06	2,344.00	2,344.00	2,344.00	2,344.00	671.05%
Total Group 8											
EMPLOYEE BENEFITS	2,133.64	2,281.50	2,304.00	304.00	2,250.00	1,857.06	2,344.00	2,344.00	2,344.00	2,344.00	671.05%
Total Item 9089											
OTHER EMPLOYEE BENEFITS	2,133.64	2,281.50	2,304.00	304.00	2,250.00	1,857.06	2,344.00	2,344.00	2,344.00	2,344.00	671.05%

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Fund G		SEWER									
Type E		Expense									
Group 6		PRINCIPAL ON INDEBTEDNESS									
G.9720.600	123,714.00	STATUTORY INSTALLMENT BONDS.PRINCIPAL	180,115.00	180,115.00	180,114.00	180,114.00	180,116.00	180,116.00	180,116.00	180,116.00	0.00%
Total Group 6											
PRINCIPAL ON INDEBTEDNESS	123,714.00	218,114.00	180,115.00	180,115.00	180,114.00	180,114.00	180,116.00	180,116.00	180,116.00	180,116.00	0.00%
Group 7		INTEREST ON INDEBTEDNESS									
G.9720.700	32,945.67	STATUTORY INSTALLMENT BONDS.INTEREST	37,287.00	37,287.00	37,000.00	21,909.24	30,604.00	30,604.00	30,604.00	30,604.00	-17.92%
Total Group 7											
INTEREST ON INDEBTEDNESS	32,945.67	43,628.84	37,287.00	37,287.00	37,000.00	21,909.24	30,604.00	30,604.00	30,604.00	30,604.00	-17.92%
Total Item 9720											
STATUTORY INSTALLMENT BONDS	156,659.67	261,742.84	217,402.00	217,402.00	217,114.00	202,023.24	210,720.00	210,720.00	210,720.00	210,720.00	-3.07%

VILLAGE OF WALDEN

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Fund G		SEWER									
Type E		Expense									
Group 6		PRINCIPAL ON INDEBTEDNESS									
G.9730.600	1,078,200.00	BOND ANTICIPATION NOTES.PRINCIPAL	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	0.00%
Total Group 6											
PRINCIPAL ON INDEBTEDNESS	1,078,200.00	150,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	0.00%
Group 7		INTEREST ON INDEBTEDNESS									
G.9730.700	23,291.91	BOND ANTICIPATION NOTES.INTEREST	13,292.00	13,292.00	13,112.14	13,112.14	10,412.00	10,412.00	10,412.00	10,412.00	-21.66%
Total Group 7											
INTEREST ON INDEBTEDNESS	23,291.91	11,111.21	13,292.00	13,292.00	13,112.14	13,112.14	10,412.00	10,412.00	10,412.00	10,412.00	-21.67%
Total Item 9730											
BOND ANTICIPATION NOTES	1,101,491.91	161,111.21	201,292.00	201,292.00	201,112.14	201,112.14	198,412.00	198,412.00	198,412.00	198,412.00	-1.43%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER									
Type E		Expense									
Group 9		TRANSFERS									
G:9901.900	0.00	TRANSFERS TO GENERAL FUND..	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	33.33%
Total Group 9											
TRANSFERS	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	33.33%
Total Item 9901											
TRANSFERS TO OTHER FUNDS	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	33.33%

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Fund G		SEWER									
Type E		Expense									
Group 9		TRANSFERS									
G-9950.900	0.00	TRANSFER TO CAPITAL PROJECTS FUND..	0.00	21,588.00	21,588.00	21,588.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 9											
TRANSFERS	0.00	0.00	0.00	21,588.00	21,588.00	21,588.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9950											
TRANSFERS TO CAPITAL PROJECTIONS FUND	0.00	0.00	0.00	21,588.00	21,588.00	21,588.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E											
Expense	1,861,412.46	1,054,729.00	1,037,085.00	1,031,873.00	1,034,116.57	919,056.42	1,024,785.00	1,024,785.00	1,027,405.00	1,027,405.00	-0.43%
Total Fund G											
SEWER	2,670.23	169,449.17	105,435.00	130,223.00	148,456.57	239,947.86	(44,265.00)	(44,265.00)	(13,403.00)	(13,403.00)	-110.29%

VILLAGE OF WALDEN
2015-2016 ADOPTED BUDGET

2. LIBRARY FUND DETAILED REQUEST

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		LIBRARY									
Type R		Revenue									
Group											
L.2082	7,468.24	LIBRARY CHARGES	7,500.00	7,500.00	0.00	4,244.54	5,500.00	5,500.00	5,500.00	5,500.00	-26.66%
L.2360		LIBRARY SERVICES OTHER GOVT									
Rank	Item	Type	Sub								
1		TOWN AID									
2		COUNTY AID									
	114,882.20	124,245.23	125,152.00	125,152.00	0.00	128,671.23	133,152.00	133,152.00	133,152.00	133,152.00	6.39%
L.2401	1,325.10	INTEREST AND EARNINGS	2,000.00	2,000.00	0.00	1,652.18	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
L.3840	7,297.00	STATE AID FOR LIBRARIES	4,000.00	4,000.00	0.00	1,834.00	2,000.00	2,000.00	2,000.00	2,000.00	-50.00%
L.5031	311,225.00	INTERFUND TRANSFER	336,497.00	336,497.00	0.00	336,497.00	342,732.00	342,732.00	342,732.00	342,732.00	1.85%
Total Group											
	(442,197.54)	(451,251.16)	(475,149.00)	(475,149.00)	0.00	(472,898.95)	(485,384.00)	(485,384.00)	(485,384.00)	(485,384.00)	2.15%

Total Type R
Revenue

(442,197.54)	(451,251.16)	(475,149.00)	(475,149.00)	0.00	(472,898.95)	(485,384.00)	(485,384.00)	(485,384.00)	(485,384.00)	(485,384.00)	2.15%
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Fund L		LIBRARY									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
L.1910.400	4,000.00	UNALLOCATED INSURANCE	4,500.00	4,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	11.11%
Total Group 4											
CONTRACTUAL EXPENSE	4,000.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	11.11%
Total Item 1910											
UNALLOCATED INSURANCE	4,000.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	11.11%

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Fund L		LIBRARY									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
L.1980.400	847.37	MTA COMMUTER TAX	940.00	940.00	0.00	705.75	1,000.00	1,000.00	1,000.00	1,000.00	6.38%
Total Group 4											
CONTRACTUAL EXPENSE	847.37	891.05	940.00	940.00	0.00	705.75	1,000.00	1,000.00	1,000.00	1,000.00	6.38%
Total Item 1980											
MTA COMMUTER TAX	847.37	891.05	940.00	940.00	0.00	705.75	1,000.00	1,000.00	1,000.00	1,000.00	6.38%

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Fund L		LIBRARY									
Type E		Expense									
Group 1		PERSONAL SERVICES									
L.7410.100	256,361.09	LIBRARY, PERSONAL SERVICES 263,288.45	244,320.00	244,320.00	0.00	215,257.19	232,968.00	232,968.00	232,968.00	232,968.00	-4.64%
Total Group 1											
PERSONAL SERVICES	256,361.09	263,288.45	244,320.00	244,320.00	0.00	215,257.19	232,968.00	232,968.00	232,968.00	232,968.00	-4.65%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
L.7410.201	0.00	OFFICE EQUIPMENT.. 917.24	5,000.00	5,000.00	0.00	1,510.48	0.00	0.00	0.00	0.00	-100.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	917.24	5,000.00	5,000.00	0.00	1,510.48	0.00	0.00	0.00	0.00	-100.00%
Group 4		CONTRACTUAL EXPENSE									
L.7410.401	6,526.26	OFFICE EXPENSE.. 5,169.53	6,500.00	6,500.00	0.00	4,231.66	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
L.7410.406	458.92	POSTAGE.. 547.92	1,000.00	1,000.00	0.00	64.35	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
L.7410.408	1,567.63	TELEPHONE.. 1,707.20	2,000.00	2,000.00	0.00	1,891.97	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
L.7410.410	34,758.31	BOOKS & BOOKS ON TAPE/CD.. 26,482.64	28,000.00	28,000.00	0.00	21,498.16	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
L.7410.411	1,905.21	LIBRARY-E-BOOKS 812.65	3,000.00	3,000.00	0.00	610.71	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
L.7410.429	9,793.76	VIDEO & MUSIC CDS.. 7,809.40	10,000.00	10,000.00	0.00	4,728.96	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
L.7410.430	0.00	TRAVEL.. 0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
L.7410.433	22,595.34	COMPUTER.. 22,872.62	27,000.00	27,000.00	0.00	18,080.74	27,000.00	27,000.00	27,000.00	27,000.00	0.00%
L.7410.440	33,042.14	BUILDING CONSTRUCTION.. 407.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.449	6,467.21	EQUIPMENT REPAIR.. 1,222.06	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
L.7410.459	1,639.57	PROGRAMS/PUBLICITY.. 925.23	1,000.00	1,000.00	0.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
L.7410.460	0.00	EDUCATION.. 395.00	1,000.00	1,000.00	0.00	998.20	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund L											
Type E											
Group 4											
L.7410.463	0.00	LEGAL FEES..	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
L.7410.474	1,707.25	BOOK BINDING..	2,500.00	2,500.00	0.00	312.47	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
L.7410.480	210.00	PROFESSIONAL DUES..	600.00	600.00	0.00	220.00	600.00	600.00	600.00	600.00	0.00%
L.7410.485	0.00	CLEANING..	800.00	800.00	0.00	0.00	800.00	800.00	800.00	800.00	0.00%
L.7410.491	1,048.00	LIBRARY/AUDIT SERVICES	1,150.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00%
L.7410.499	2,711.34	PERIODICALS..	2,500.00	2,500.00	0.00	2,126.24	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	124,430.94	72,994.17	93,150.00	93,150.00	0.00	56,813.46	93,150.00	93,150.00	93,150.00	93,150.00	0.00%
Total Item 7410											
LIBRARY	380,792.03	337,199.86	342,470.00	342,470.00	0.00	273,581.13	326,118.00	326,118.00	326,118.00	326,118.00	-4.77%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		LIBRARY									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
L.9010.800	39,436.05	38,771.78	39,693.00	39,693.00	0.00	39,693.00	37,000.00	37,000.00	37,000.00	37,000.00	-6.78%
Total Group 8											
EMPLOYEE BENEFITS	39,436.05	38,771.78	39,693.00	39,693.00	0.00	39,693.00	37,000.00	37,000.00	37,000.00	37,000.00	-6.78%
Total Item 9010											
STATE RETIREMENT	39,436.05	38,771.78	39,693.00	39,693.00	0.00	39,693.00	37,000.00	37,000.00	37,000.00	37,000.00	-6.78%

Date Prepared: 04/28/2015 09:07 AM
 Report Date: 04/28/2015
 Account Table:
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VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
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 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		LIBRARY									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
L.9030.800	15,744.86	15,939.40	15,148.00	15,148.00	0.00	12,963.66	14,444.00	14,444.00	14,444.00	14,444.00	-4.64%
Total Group 8											
EMPLOYEE BENEFITS	15,744.86	15,939.40	15,148.00	15,148.00	0.00	12,963.66	14,444.00	14,444.00	14,444.00	14,444.00	-4.65%
Total Item 9030											
SOCIAL SECURITY	15,744.86	15,939.40	15,148.00	15,148.00	0.00	12,963.66	14,444.00	14,444.00	14,444.00	14,444.00	-4.65%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		LIBRARY									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
L9035.800	3,682.40	MEDICARE..	3,543.00	3,543.00	0.00	3,031.58	3,378.00	3,378.00	3,378.00	3,378.00	-4.66%
Total Group 8											
EMPLOYEE BENEFITS	3,682.40	3,727.42	3,543.00	3,543.00	0.00	3,031.58	3,378.00	3,378.00	3,378.00	3,378.00	-4.66%
Total Item 9035											
MEDICARE	3,682.40	3,727.42	3,543.00	3,543.00	0.00	3,031.58	3,378.00	3,378.00	3,378.00	3,378.00	-4.66%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		LIBRARY									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
L.9040.800	7,861.68	EMPLOYEE BENEFITS WORKERS COMP ..	2,500.00	2,500.00	0.00	2,272.46	2,800.00	2,800.00	2,800.00	2,800.00	12.00%
Total Group 8											
EMPLOYEE BENEFITS	7,861.68	7,829.60	2,500.00	2,500.00	0.00	2,272.46	2,800.00	2,800.00	2,800.00	2,800.00	12.00%
Total Item 9040											
WORKER'S COMPENSATION	7,861.68	7,829.60	2,500.00	2,500.00	0.00	2,272.46	2,800.00	2,800.00	2,800.00	2,800.00	12.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		LIBRARY									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
L.9045.800	259.20	EMPLOYEE BENEFITS LIFE INSURANCE..	272.00	272.00	0.00	216.00	300.00	300.00	300.00	300.00	10.29%
Total Group 8											
EMPLOYEE BENEFITS	259.20	259.20	272.00	272.00	0.00	216.00	300.00	300.00	300.00	300.00	10.29%
Total Item 9045											
LIFE INSURANCE	259.20	259.20	272.00	272.00	0.00	216.00	300.00	300.00	300.00	300.00	10.29%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		LIBRARY									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
L.9060.800	49,629.40	55,022.99	78,859.00	78,859.00	0.00	58,946.51	72,228.00	72,228.00	72,228.00	72,228.00	-8.40%
Total Group 8											
EMPLOYEE BENEFITS	49,629.40	55,022.99	78,859.00	78,859.00	0.00	58,946.51	72,228.00	72,228.00	72,228.00	72,228.00	-8.41%
Total Item 9060											
HOSPITAL AND MEDICAL INSURANCE	49,629.40	55,022.99	78,859.00	78,859.00	0.00	58,946.51	72,228.00	72,228.00	72,228.00	72,228.00	-8.41%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund L		LIBRARY									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
L.9089.800	3,200.46	2,317.50	3,456.00	3,456.00	0.00	2,785.59	3,516.00	3,516.00	3,516.00	3,516.00	1.73%
Total Group 8											
EMPLOYEE BENEFITS	3,200.46	2,317.50	3,456.00	3,456.00	0.00	2,785.59	3,516.00	3,516.00	3,516.00	3,516.00	1.74%
Total Item 9089											
OTHER EMPLOYEE BENEFITS	3,200.46	2,317.50	3,456.00	3,456.00	0.00	2,785.59	3,516.00	3,516.00	3,516.00	3,516.00	1.74%
Total Type E											
Expense	502,785.29	463,811.61	491,381.00	491,381.00	0.00	398,695.68	465,784.00	465,784.00	465,784.00	465,784.00	-5.21%
Total Fund L											
LIBRARY	60,587.75	12,560.45	16,232.00	16,232.00	0.00	(74,203.27)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	-220.75%

VILLAGE OF WALDEN
2015-2016 ADOPTED BUDGET

3. PAY & BENEFITS WORKSHEETS

Village of Walden
Budget Year 2015-2016
Adopted Budget

Schedule 5 - Salaries & Wages - General Fund

LEGISLATIVE

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Pension	Dental	Vision	Life
Leonard, Edmond	Trustee	Elected	04/01/2009	n/a	0.00	0.00	0.00	0.00	6250.00	0.00	0.00	387.50	90.63	0.00	0.00	0.00	0.00	0.00
Carley, Willie	Trustee	Elected	04/03/2012	n/a	0.00	0.00	0.00	0.00	6250.00	0.00	0.00	387.50	90.63	0.00	0.00	0.00	0.00	0.00
Sebring, Brian	Trustee	Elected	04/01/2015	n/a	0.00	0.00	0.00	0.00	6250.00	0.00	0.00	387.50	90.63	0.00	0.00	0.00	0.00	0.00
Hoffman, Sean	Trustee	Elected	07/01/2011	n/a	0.00	0.00	0.00	0.00	6250.00	0.00	0.00	387.50	90.63	0.00	0.00	0.00	0.00	0.00
Adams, Brenda	Trustee	Elected	04/07/2015	n/a	0.00	0.00	0.00	0.00	6250.00	0.00	0.00	387.50	90.63	0.00	0.00	0.00	0.00	0.00
Bowen, Bernard	Trustee	Elected	12/01/2009	n/a	0.00	0.00	0.00	0.00	6250.00	0.00	0.00	387.50	90.63	0.00	0.00	0.00	0.00	0.00
TOTAL									37500.00	0.00	0.00	2325.00	543.75	0.00	0.00	0.00	0.00	0.00

JUDICIAL

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Pension	Dental	Vision	Life
Ozman, Raynard	Justice	Elected	04/07/1997	n/a	1679.41	12.00	0.00	0.00	20152.94	0.00	0.00	1249.48	292.22	3748.45	0.00	0.00	0.00	0.00
Gorss, Fred	Acting Justice	Appd	04/07/1997	n/a	461.61	12.00	0.00	0.00	5539.31	0.00	0.00	343.44	80.32	1030.31	0.00	0.00	0.00	0.00
Smith, Gayle	Court Clerk	CSEA	10/06/1986	40	24.33	52.30	0.00	0.00	50905.68	22357.51	0.00	3156.15	738.13	9468.46	0.00	950.29	221.63	90.72
	Court Office None			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	620.00	145.00	1860.00	0.00	0.00	0.00	0.00
TOTAL									86597.92	22357.51	0.00	5369.07	1255.67	16107.21	0.00	950.29	221.63	90.72

Salary - Rounded

EXECUTIVE

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Pension	Dental	Vision	Life
Rumbold, Susan	Mayor	Elected	04/01/2015	n/a	0.00	0.00	0.00	0.00	7750.00	0.00	0.00	480.50	112.38	0.00	0.00	0.00	0.00	0.00
Revella, John	Manager	Appd	04/01/2010	n/a	1833.17	52.30	0.00	0.00	95874.95	22357.51	0.00	5944.25	1390.19	14668.87	0.00	950.29	221.63	90.72

FINANCE

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Pension	Dental	Vision	Life
Sullivan, Peter	Treasurer	Appd	02/11/2011	n/a	1165.27	52.30	0.00	0.00	60943.69	0.00	0.00	3778.51	883.68	9324.38	0.00	950.29	221.63	90.72
Kraus, Marisa	Dpty Treas	M/C	06/10/2014	37.5	17,346.1	52.30	0.00	0.00	34019.99	18958.51	0.00	2109.24	493.29	3538.08	0.00	950.29	221.63	90.72
Bliss, Lauren	Dpty Treas	M/C	09/22/2010	37.5	22,069.3	52.30	0.00	0.00	43283.37	20195.00	0.00	2683.57	627.61	6622.35	0.00	950.29	221.63	90.72
	Overtime	M/C		n/a	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	124.00	29.00	306.00	0.00	0.00	0.00	0.00
TOTAL									140247.04	39153.51	0.00	8695.32	2033.58	19790.82	0.00	2850.88	664.90	181.44

STAFF

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Pension	Dental	Vision	Life
Bliss, Tara	Clerk	Appd	06/01/2013	n/a	980.77	52.30	0.00	0.00	51294.23	0.00	0.00	3180.24	743.77	7848.02	0.00	0.00	0.00	90.72
TOTAL									51294.23	0.00	0.00	3180.24	743.77	7848.02	0.00	0.00	0.00	90.72

**Village of Walden
Budget Year 2015-2016
Adopted Budget**

Schedule 5 - Salaries & Wages - General Fund																				
SHARED SERVICES										Police										
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCare	Pension	Dental	Vision	Life			
Green, David	Mechanic	CSEA	11/17/1992	40	29.00	52.30	0.00	52.20	60662.25	22357.51	300.00	3779.66	883.95	11283.18	0.00	950.29	221.63	90.72		
Salary - Rounded																				
	Overtime	CSEA	n/a		0.00	0.00	0.00	0.00	1000.00	0.00	0.00	62.00	14.50	186.00	0.00	0.00	0.00	0.00		
TOTAL										61662.25	22357.51	300.00	3841.66	898.45	11469.18	0.00	950.29	221.63	90.72	
Rounded Total										61662.00										
LAW ENFORCEMENT																				
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCare	Pension	Dental	Vision	Life			
Holmes, Jeff	Chief	M/C	07/15/1987	n/a	2259.62	52.30	0.00	0.00	118177.88	22357.51	0.00	7327.03	1713.58	0.00	29189.94	950.29	221.63	90.72		
Metzger, Eric	Sergeant	PBA	02/18/1998	40	1844.73	52.30	0.00	0.00	96479.42	22357.51	0.00	5981.72	1398.95	0.00	23830.42	950.29	221.63	90.72		
Herfling, William	Sergeant	PBA	11/03/2000	40	1861.31	52.30	0.00	0.00	97346.39	22357.51	0.00	6035.48	1411.52	0.00	24044.56	950.29	221.63	90.72		
Werner, Roy	Sergeant	PBA	09/09/2001	40	1776.31	52.30	0.00	0.00	92900.89	10700.00	0.00	5759.86	1347.06	0.00	22946.52	950.29	221.63	90.72		
Conklin, John	PO/FT	PBA	01/06/2004	40	1563.81	52.30	0.00	0.00	81787.14	22357.51	0.00	5070.80	1185.91	0.00	20201.42	950.29	221.63	90.72		
Montanaro, Robert	PO/FT	PBA	06/24/2004	40	1639.37	52.30	0.00	0.00	85738.81	22357.51	0.00	5315.81	1243.21	0.00	21177.49	950.29	221.63	90.72		
Shorette, Monique	PO/FT	PBA	06/01/2006	40	1654.46	52.30	0.00	0.00	86528.34	20654.30	0.00	6645.32	1254.66	0.00	21372.50	950.29	221.63	90.72		
Mariatt, Dennis	PO/FT	PBA	08/22/2007	40	1639.37	52.30	0.00	0.00	85738.81	9950.42	0.00	5315.81	1243.21	0.00	21177.49	950.29	221.63	90.72		
Watt, Adam	PO/FT	PBA	03/01/2008	40	1639.37	52.30	0.00	0.00	85738.81	10700.00	0.00	5315.81	1243.21	0.00	21177.49	950.29	221.63	90.72		
James, Dustin	PO/FT	PBA	10/03/2009	40	1548.69	52.30	0.00	0.00	80996.61	9950.42	0.00	5638.72	1174.45	0.00	20006.16	950.29	221.63	90.72		
Reynolds, Robert J	PO/FT	PBA	10/07/2012	40	1110.40	19.00	1228.87	33.30	62018.89	9950.42	0.00	3845.17	899.27	0.00	8868.70	950.29	221.63	90.72		
Shaw, Christopher	PO/FT	PBA	11/12/2013	40	1228.87	24.00	1347.25	28.30	67619.94	9950.42	0.00	4809.36	980.49	0.00	16702.13	950.29	221.63	90.72		
Tolve, Anthony	PO/FT	PBA	01/02/2015	40	991.87	31.00	1110.40	21.30	54399.43	9950.42	0.00	3372.76	788.79	0.00	10934.29	950.29	221.63	90.72		
Hall, Justin	PO/FT	PBA	08/15/2014	40	921.58	11.00	991.87	41.30	51101.39	10700.00	0.00	3168.29	740.97	0.00	10271.38	950.29	221.63	90.72		
Add'l Officer	PO/FT	PBA		41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Full Time Salaries Retro 13-14																				
F/T Overtime																				
Full-Time OT Retro 13-14																				
TOTAL																				
P/T Officers	PO/PT (15)	PBA		110	27.41	52.30	0.00	0.00	1291572.76	214293.94	0.00	82591.93	18727.80	0.00	307715.47	12353.80	2881.24	1270.08		
Part Time Salaries Retro 13-14																				
P/T Overtime	OT PO/PT	PBA		0	0.00	0.00	0.00	0.00	3400.00					0.00	1976.00	0.00	0.00	0.00		
Part-Time OT Retro 13-14																				
P/T Police Total																				
Salary - Rounded																				
McClintock, Kathleen	Disp F/T	CSEA	06/07/1998	40	19.93	52.30	0.00	52.30	41685.19	20275.10	300.00	2603.08	608.79	7753.45	0.00	950.29	221.63	90.72		
Penney, Kathleen	Disp F/T	CSEA	10/11/2008	40	19.20	52.30	0.00	33.30	40162.74	9700.00	300.00	2508.69	586.71	7470.27	0.00	0.00	0.00	90.72		
Brown, George	Disp F/T	CSEA	01/14/2008	40	19.20	52.30	0.00	52.30	40162.74	9950.42	300.00	2508.69	586.71	7470.27	0.00	950.29	221.63	90.72		
Various Employees	Disp P/T (8)	CSEA		92	15.24	52.30	0.00	0.00	73337.20	0.00	0.00	4546.91	1063.39	13640.72	0.00	0.00	0.00	0.00		
	OT Dispatch-CSEA		n/a		0.00	0.00	0.00	0.00	14000.00	0.00	0.00	868.00	203.00	2604.00	0.00	0.00	0.00	0.00		
Dispatching Total										209347.87	39925.51	900.00	13035.37	3048.59	38938.70	0.00	1900.58	443.27	272.16	
Salary - Rounded																				
Crossing Guard Tot	CG P/T (9)	CSEA		61.07	12.88	43.00	0.00	0.00	209348.00		0.00	2097.73	490.60	6293.20	0.00	0.00	0.00	0.00		
Salary - Rounded																				
TOTAL																				
Rounded Total										1704044.78	254219.45	900.00	107997.79	24669.50	45231.91	348640.83	14254.38	3324.51	1542.24	
										1704045.00	228052.00									

Adopted Budget

Schedule 5 - Salaries & Wages - General Fund

TRAFFIC CONTROL

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Pension	Dental	Vision	Life
Herald, Betty Jane	Parking E.O CSEA		09/02/2010	20	14.43	52.30	0.00	0.00	15095.87	0.00	0.00	935.94	218.89	2309.67	0.00	0.00	0.00	0.00

TOTAL

									<u>15095.87</u>	<u>0.00</u>	<u>0.00</u>	<u>935.94</u>	<u>218.89</u>	<u>2309.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
									<u>15096.00</u>									

Salary - Rounded

ANIMAL CONTROL

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Pension	Dental	Vision	Life
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Discontinued	Ani. Contr. Of None			5	0.00	52.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Salary - Rounded

OTHER PROTECTION

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Pension	Dental	Vision	Life
Stickles, Dean	Bldg Insp. M/C		09/04/1990	0	1234.12	52.30	0.00	0.00	64544.50	22357.51	0.00	4001.76	935.90	12005.28	0.00	950.29	221.63	90.72
Buchalski, Jay	Code Enforc n/a		05/10/2010	30	18.09	52.30	0.00	0.00	28385.17	0.00	0.00	1759.88	411.58	0.00	0.00	0.00	0.00	0.00
Kurtz, Vicki	Dpty Treas M/C		10/30/1989	37.5	26.1768	52.30	0.00	0.00	51339.17	22357.51	0.00	3183.03	744.42	9549.08	0.00	950.29	221.63	90.72

TOTAL

									<u>144288.84</u>	<u>44715.02</u>	<u>0.00</u>	<u>8944.67</u>	<u>2091.90</u>	<u>21554.36</u>	<u>0.00</u>	<u>1900.58</u>	<u>443.27</u>	<u>181.44</u>
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HIGHWAY

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Pension	Dental	Vision	Life
O'dell, Carl	MEO	CSEA	08/30/1989	40	24.99	52.30	0.00	0.00	52278.03	22357.51	300.00	3259.84	762.38	9723.71	0.00	950.29	221.63	90.72
Doherty, Jody	MEO	CSEA	07/20/2005	40	23.55	7.00	23.89	45.30	48922.09	19967.59	300.00	3111.91	727.79	9279.93	0.00	950.29	221.63	90.72
Eckert, William	Laborer	CSEA	04/14/2006	40	21.10	52.30	0.00	0.00	44151.14	9950.42	300.00	2755.97	644.54	8212.11	0.00	950.29	221.63	90.72
Salver, Shawn	MEO	CSEA	07/29/2013	40	19.87	52.30	0.00	0.00	41577.98	18861.11	300.00	2596.43	607.23	4324.11	0.00	950.29	221.63	90.72
Lynn, Robert	MEO	CSEA	05/19/2010	40	23.55	52.30	0.00	0.00	49276.01	19914.18	300.00	3073.71	718.85	7539.23	0.00	950.29	221.63	90.72
Williams Jr., Lawre	MEO	CSEA	05/12/2014	40	19.87	52.30	0.00	0.00	41577.98	18203.56	300.00	2596.43	607.23	4324.11	0.00	950.29	221.63	90.72
Hoornbeck, Greg	MEO	CSEA	08/24/2010	40	23.38	12.00	23.55	40.30	49185.52	20250.38	300.00	3068.10	717.54	7525.39	0.00	950.29	221.63	90.72

Working Leader Diff

				0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Highway Total

									<u>332938.76</u>	<u>129504.75</u>	<u>2100.00</u>	<u>20772.40</u>	<u>4858.06</u>	<u>51858.59</u>	<u>0.00</u>	<u>6652.04</u>	<u>1551.44</u>	<u>635.04</u>
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Salary - Rounded

Snow Removal Total Overtime

				0	0.00	0.00	0.00	0.00	<u>25000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1550.00</u>	<u>362.50</u>	<u>4650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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Overtime-Regular Overtime

			n/a		0.00	0.00			15500.00	0.00	0.00	961.00	224.75	2883.00	0.00	0.00	0.00	0.00
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Differential Pay (Crossing Gua CSEA

					11.34	0.00	0.00	0.00	1000.00	0.00	0.00	62.00	14.50	186.00	0.00	0.00	0.00	0.00
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Total

									<u>16500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1023.00</u>	<u>239.25</u>	<u>3069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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Salary - Rounded

TOTAL

									<u>374438.76</u>	<u>129504.75</u>	<u>2100.00</u>	<u>23345.40</u>	<u>5459.81</u>	<u>59577.59</u>	<u>0.00</u>	<u>6652.04</u>	<u>1551.44</u>	<u>635.04</u>
									<u>374439.00</u>									

Rounded Total

Village of Walden
Budget Year 2015-2016

Schedule 5 - Salaries & Wages - General Fund																
RECREATION																
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Pension	Police
Bliss, Michael	Rec. Coord.	M/C	06/01/2008	40	1132.56	52.30	0.00	0.00	59233.07	19444.50	0.00	3672.45	858.88	11017.35	0.00	950.29
Rooney, Chris	Rec. Aide	CSEA	05/17/2013	40	20.16	52.30	0.00	0.00	42178.38	8520.12	300.00	2633.66	911.59	4686.55	0.00	950.29
Romeo, Anthony	Rec. Aide	CSEA	10/01/2011	40	20.16	52.30	0.00	0.00	42178.38	20250.38	300.00	2633.66	911.59	6753.29	0.00	950.29
OT Rec Admin									4000.00	0.00	0.00	248.00	58.00	744.00	0.00	0.00
57176.406	Recreation Administration Total								147589.83	48215.00	600.00	8939.77	2682.05	22457.20	0.00	2850.88
	Sr. Lifeguard	n/a		0	1.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lifeguards (	n/a		120	10.00	12.50	0.00	0.00	15000.00	0.00	0.00	930.00	217.50	0.00	0.00	0.00
	Ticket Taker	n/a		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Beach Facilities Total								15000.00	0.00	0.00	930.00	217.50	0.00	0.00	0.00
	Salary - Rounded								15000.00							
	Plgmd Dir (2	n/a		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Plgmd Ldrs	n/a		480	10.25	6.00	0.00	0.00	29520.00	0.00	0.00	1830.24	428.04	0.00	0.00	0.00
	Soccer Dire	n/a		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asst. Soc. Di	n/a		35	9.00	14.00	0.00	0.00	4410.00	0.00	0.00	273.42	63.95	0.00	0.00	0.00
	Flag Football	n/a		48	10.00	8.00	0.00	0.00	3840.00	0.00	0.00	238.08	55.68	0.00	0.00	0.00
	Asst. Bask. D	n/a		68	10.50	14.00	0.00	0.00	9996.00	0.00	0.00	619.75	144.94	0.00	0.00	0.00
	Tennis Instr	n/a		30	11.00	6.00	0.00	0.00	1980.00	0.00	0.00	122.76	28.71	0.00	0.00	0.00
	Spec Events	n/a		35	10.50	14.00	0.00	0.00	5145.00	0.00	0.00	318.99	74.60	0.00	0.00	0.00
	Teen Ctr. Sup	n/a		43.5	12.00	50.00	0.00	0.00	26100.00	0.00	0.00	1618.20	378.45	0.00	0.00	0.00
	SYEP progr	n/a		90	8.00	5.00	0.00	0.00	3600.00	0.00	0.00	223.20	52.20	0.00	0.00	0.00
	OT Youth								500.00	0.00	0.00	31.00	7.25	0.00	0.00	0.00
	Youth Programs Total								85091.00	0.00	0.00	5275.64	1233.82	0.00	0.00	0.00
	Salary - Rounded								85091.00							
	Park Maint.	n/a		180.0	13.00	26.00	0.00	0.00	60575.00	0.00	0.00	3755.65	878.34	0.00	0.00	0.00
	OT Parks			0	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	62.00	14.50	0.00	0.00	0.00
	Other Culture & Recreation Total								61575.00	0.00	0.00	3817.65	892.84	0.00	0.00	0.00
	RECREATION TOTAL								309255.83	48215.00	600.00	18963.06	5026.21	22457.20	0.00	2850.88
	Salary - Rounded								309256.00							
HOME & COMMUNITY																
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Hrs	Rate #2	Wks	Pay	Hlth	Clothing	SS	MedCare	Pension	Pension	Police
Lamancuso, Nancy	Plan Bd Sec Apptd		10/30/2008	n/a	15.76	190.30	0.00	0.00	2999.98	0.00	0.00	186.00	43.50	312.00	0.00	0.00
						158.60										
	TOTAL - GENERAL FUND								3031030.46	582880.27	3900.00	190208.91	44487.59	221326.81	348640.83	31359.64
	Rounded Total - General Fund								3031030	582879	3900	190209	44488	251000	345000	31360
									MTA							38674.00

**Village of Walden
Budget Year 2015-2016
Adopted Budget**

Schedule 5 - Salaries & Wages - Water Fund

WATER ADMINISTRATION																		
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCare	Pension	Dental	Vision	Life	
Perna, Frederick	Water Oper	CSEA	08/01/1994	40	32.86	52.30	0.00	0.00	63746.26	19444.50	300.00	3970.87	928.67	11856.80	0.00	950.29	221.63	90.72
Bliss, David	Laborer	CSEA	06/14/2010	40	20.16	2.00	20.33	50.30	42520.42	20250.38	300.00	2654.87	620.90	6505.62	0.00	950.29	221.63	90.72
Kyle, Kevin	Laborer	CSEA	11/16/2010	40	20.16	24.00	20.33	28.30	42370.82	9950.42	300.00	2645.59	618.73	6528.64	0.00	950.29	221.63	90.72
	Summer Hc	n/a		0	15.07	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT (2)	n/a		0	13.96	52.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Holiday	CSEA	n/a		0.00	0.00	0.00	0.00	2000.00	0.00	0.00	124.00	29.00	372.00	0.00	0.00	0.00	0.00
Water Administration Total									150637.50	49645.30	900.00	9395.33	2197.29	25263.06	0.00	2850.88	664.90	272.16
Salary - Rounded									150638.00									
Supply, Power & Purn	Overtime	CSEA	n/a		0.00	0.00	0.00	0.00	16000.00	0.00	0.00	992.00	232.00	2976.00	0.00	0.00	0.00	0.00
Trans & Distrib	Overtime	CSEA	n/a		0.00	0.00	0.00	0.00	20000.00	0.00	0.00	1240.00	290.00	3720.00	0.00	0.00	0.00	0.00
TOTAL - WATER FUND									186637.50	49645.30	900.00	11627.33	2719.29	31959.06	0.00	2850.88	664.90	272.16
Rounded Total - Water Fund									186638.00	49642.00	900.00	11627.00	2719.00	32000.00	0.00	2851.00	665.00	300.00
									537.63							3516.00		
Vacancy						52.30	0.00	52.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Williams, Kyle						52.30	0.00	0.00	55408.71	22357.51	300.00	3453.94	807.78	10306.02	0.00	950.29	221.63	90.72
Sweed, William	MEO	CSEA	04/14/2006	40	23.55	46.00	23.89	6.30	49361.69	19895.89	300.00	3079.03	720.09	9181.28	0.00	950.29	221.63	90.72
	Summer Hc	n/a		0	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Holiday	CSEA	n/a		0.00	0.00	0.00	0.00	1000.00	0.00	0.00	62.00	14.50	186.00	0.00	0.00	0.00	0.00
Sewer Administration Total									105770.41	42253.40	600.00	6594.97	1542.37	19673.30	0.00	1900.58	443.27	181.44
Salary - Rounded									105770.00									
Sanitary Sewers	Overtime	CSEA	n/a		0.00	0.00	0.00	0.00	10000.00	0.00	0.00	620.00	145.00	1860.00	0.00	0.00	0.00	0.00
Treatment & Dispost	Overtime	CSEA	n/a		0.00	0.00	0.00	0.00	15000.00	0.00	0.00	930.00	217.50	2790.00	0.00	0.00	0.00	0.00
TOTAL - SEWER FUND									130770.41	42253.40	600.00	8144.97	1904.87	24323.30	0.00	1900.58	443.27	181.44
Rounded Total - Sewer Fund									130770.00	42254.00	600.00	8145.00	1905.00	25000.00	0.00	1901.00	443.00	200.00
									446.66							2344.00		

**Village of Walden
Budget Year 2015-2016**

Adopted Budget

Schedule 5 - Salaries & Wages - Library Fund

LIBRARY SERVICES

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCare	Police				Vision	Life
														Pension	Pension	Pension	Pension		
Neidermier, Virginia	Director	None	06/01/2002		1291.31	52.30	0.00	0.00	67535.50	19255.64	0.00	4187.20	979.26	12561.60	0.00	950.29	221.63	90.72	
Vacancy	Sr. Clerk	None			932.88	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Crawford, Jean	Library Clerk	None	09/15/2003		821.94	52.30	0.00	0.00	38411.00	20220.22	0.00	2381.48	556.96	7144.45	0.00	950.29	221.63	90.72	
Hewel, Lisa	Senior Clerk	None			853.61	52.30	0.00	0.00	44643.93	20238.51	0.00	2767.92	647.34	8303.77	0.00	950.29	221.63	90.72	
Dudzik, Bridget	Clerk I	None	11/20/1997		9610.93	0.00	0.00	0.00	9610.93	0.00	0.00	595.88	139.36	0.00	0.00	0.00	0.00	0.00	
Going, Linda	Clerk II	None	10/31/2005		14047.14	0.00	0.00	0.00	14047.14	0.00	0.00	870.92	203.68	2612.77	0.00	0.00	0.00	0.00	
Homan, Shirley	Clerk III	None	09/14/2010		11474.20	0.00	0.00	0.00	11474.20	0.00	0.00	711.40	166.38	1755.55	0.00	0.00	0.00	0.00	
Aitken, Laurie	Clerk IV	None	09/20/2004		14469.44	0.00	0.00	0.00	14469.44	0.00	0.00	897.11	209.81	2691.32	0.00	0.00	0.00	0.00	
Balogh, Beth	Clerk V	None	06/29/2004		2985.97	0.00	0.00	0.00	2985.97	0.00	0.00	185.13	43.30	555.39	0.00	0.00	0.00	0.00	
Stevens, Halley	Clerk VI	None	01/26/2006		7915.55	0.00	0.00	0.00	7915.55	0.00	0.00	490.76	114.78	0.00	0.00	0.00	0.00	0.00	
					8201.89				8201.89	0.00	0.00	508.52	118.93	1254.89	0.00	0.00	0.00	0.00	
					6262.40				6262.40	0.00	0.00	388.27	90.80	0.00	0.00	0.00	0.00	0.00	
Page (2)-Clerk VII		None	19.70		7409.82	0.00	0.00	0.00	7409.82	0.00	0.00	459.41	107.44	770.62	0.00	0.00	0.00	0.00	
TOTAL - LIBRARY FUND																			
Rounded Total - Library Fund																			
							MTA	792.09	<u>232967.78</u>	<u>59714.37</u>	<u>0.00</u>	<u>14444.00</u>	<u>3378.03</u>	<u>37650.36</u>	<u>0.00</u>	<u>2850.88</u>	<u>664.90</u>	<u>272.16</u>	
									<u>232968.00</u>	<u>59714.00</u>	<u>0.00</u>	<u>14444.00</u>	<u>3378.00</u>	<u>37000.00</u>	<u>0.00</u>	<u>2851.00</u>	<u>665.00</u>	<u>300.00</u>	
									<u>-22877.00</u>	<u>-2825.00</u>	<u>0.00</u>	<u>-1418.00</u>	<u>-332.00</u>	<u>-3546.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-63.00</u>	
TOTAL - ALL FUNDS																			
Rounded Total - All Funds																			
									<u>3581406.14</u>	<u>734493.34</u>	<u>5400.00</u>	<u>224425.20</u>	<u>52459.79</u>	<u>315259.53</u>	<u>348640.83</u>	<u>38961.97</u>	<u>9086.99</u>	<u>3900.96</u>	
									<u>3581406.00</u>	<u>734493.00</u>	<u>5400.00</u>	<u>224425.00</u>	<u>52450.00</u>	<u>345000.00</u>	<u>345000.00</u>	<u>38962.00</u>	<u>9087.00</u>	<u>4500.00</u>	
MTA 12195.14																			

VILLAGE OF WALDEN
2015-2016 ADOPTED BUDGET
4. DEBT SERVICE SCHEDULES

Village of Walden
Budget Year 2015-2016
Adopted Budget

12984

127952

Schedule V-1 Appropriations Debt Service Fund													
General Fund	CAP Proj	Original Issue	Current Outstanding Balance	2015-2016		2016-2017		2017-2018		2018-2019		Future Years	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest

Serial Bonds

Total Serial Bonds Debt 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Statutory Installment Bonds

Streets and Equipment	114	500,000	142,750	71,450	5,824	71,300	2,909	91,250	9,855	91,250	8,213	365,000	24,638
Streets/ Bradley/ Village Hall	121	912,500	730,000	91,250	13,140	91,250	11,498	91,740	23,155	91,740	19,696	430,700	75,333
2011-12 Capital Program	18/12	889,400	797,660	91,740	30,072	91,740	26,613	182,990	33,009.59	182,990.00	27,908.49	795,700	99,970.47
Total Statutory Installment Bond Debt		2,301,900	1,670,410	254,440	49,035.98	254,290	41,019.72						

Bond Anticipation Notes

Streets/Truck	115	500,000	100,000	100,000	1,900	0	0	0	0	0	0	0	0
2011-12 Capital Program	118	1,043,500	72,500	36,250	1,450	36,250	906	0	0	0	0	0	0
Park & Rec Imprvmts/Pol Vehicle	123	135,000	108,000	34,000	1,814	34,000	1,850	20,000	1,000	20,000	500	0	0
Road Improvements/Equipment	123	480,000	384,000	96,000	7,219	96,000	7,200	96,000	4,800	96,000	2,400	0	0
Various Capital Projects	126	591,000	591,000	118,200	9,752	118,200	11,820	118,200	8,865	118,200	5,910	118,200	2,955
Total		2,749,500	1,255,500	384,450	22,135	284,450	21,776	234,200	14,665	234,200	8,810	118,200	2,955
last Year		5,079,565	2,862,725	528,065	75,375								
		5,051,400	2,925,910	638,890	71,171	538,740	62,796	417,190	47,675	417,190	36,718	913,900	102,925
change from last year		-28,165	63,185	110,825	-4,204								

TOTAL GENERAL FUND DEBT

change from last year

502,650

Village of Walden
Budget Year 2015-2016
Adopted Budget

Schedule V-1 Appropriations Debt Service Fund	CAP Proj	Original Issue	Current Outstanding Balance		2015-2016		2016-2017		2017-2018		2018-2019		Future Years	
					Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Water Fund (Excluded From Debt Limit)														

Serial Bonds

Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Statutory Installment Bonds

Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Bond Anticipation Notes

Water System Improvements (retired 13-14)	113	100,000	0	0	0	0	0	0	0	0	0	0	0	0
Water Improvements	116	100,000	20,000	390	20,000	0	0	0	0	0	0	0	0	0
Additional Improvements	117	202,000	80,800	1,357	40,400	1,010	0	0	0	0	0	0	0	0
Water System Infra. Imprvmts	122	401,000	240,600	4,523	80,200	4,010	80,200	2,005	0	0	0	0	0	0
Water Sys Infra Imprvmts 2014	125	460,000	368,000	7,728	92,000	6,900	92,000	4,600	92,000	2,300	92,000	2,300	0	0
Total		1,263,000	709,400	13,999	232,600	11,920	172,200	6,605	92,000	2,300	92,000	2,300	0	0

Excluded Debt Total

1,263,000 709,400 232,600 13,999 212,600 11,920 172,200 6,605 92,000 2,300 92,000 2,300 0 0

Village of Walden
Budget Year 2015-2016
Adopted Budget

Schedule V-1 Appropriations Debt Service Fund													
Water Fund (Included Against Debt Limit)	CAP Proj	Original Issue	Current Outstanding Balance	2015-2016		2016-2017		2017-2018		2018-2019		Future Years	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Serial Bonds													
Total		0	0	0	0	0	0	0	0	0	0	0	0
Statutory Installment Bonds													
Total		0	0	0	0	0	0	0	0	0	0	0	0
Bond Anticipation Notes													
Total		0	0	0	0	0	0	0	0	0	0	0	0
Included Debt Total	last year	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL WATER FUND DEBT		1,263,000	942,000	232,600	23,550								
		1,263,000	709,400	232,600	13,999	212,600	11,920	172,200	6,605	92,000	2,300	0	0
	change from last year	0	-232,600	0	-9,551								

Village of Walden
Budget Year 2015-2016
Adopted Budget

Schedule V-1 Appropriations Debt Service Fund														
Sewer Fund (Excluded From Debt Limit)	CAP Proj	Original Issue	Current Outstanding Balance	2015-2016		2016-2017		2017-2018		2018-2019		Future Years		
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
Serial Bonds														
Total				0	0	0	0	0	0	0	0	0	0	
Statutory Installment Bonds														
Reconstruction of Sewer Plant	110	600,000	85,716	85,716	3,266	0	0	0	0	0	0	0	0	
Additional Sewer	10/11	944,000	755,200	94,400	27,338	94,400	23,921	94,400	20,504	94,400	17,086	377,600	34,173	
Total		1,544,000	840,916	180,116	30,604	94,400	23,921	94,400	20,504	94,400	17,086	377,600	34,173	
Bond Anticipation Notes														
Partial Rehab of Sewer TP	110	250,000	50,000	50,000	925	0	0	0	0	0	0	0	0	
Addl Sanitary Sewerage	112	300,000	180,000	60,000	3,690	60,000	3,000	60,000	1,500	0	0	0	0	
Add'l Treatment Plant Rehab	110	200,000	120,000	40,000	2,388	40,000	2,000	40,000	1,000	0	0	0	0	
Tin Brook Relining/ Belt Filter Press	124	190,000	152,000	38,000	2,797	38,000	2,850	38,000	1,900	38,000	950	0	0	
Total		940,000	502,000	188,000	9,800	138,000	7,850	138,000	4,400	38,000	950	0	0	
Excluded Debt Total				2,484,000	1,342,916	368,116	40,404	232,400	31,771	232,400	24,904	132,400	377,600	34,173

Village of Walden
Budget Year 2015-2016
Adopted Budget

Schedule V-1 Appropriations Debt Service Fund														
Sewer Fund (Included Against Debt Limit)		CAP Proj	Original Issue	Current Outstanding Balance	2015-2016		2016-2017		2017-2018		2018-2019		Future Years	
					Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Serial Bonds														
Total			0	0	0	0	0	0	0	0	0	0	0	0
Statutory Installment Bonds														
Total			0	0	0	0	0	0	0	0	0	0	0	0
Bond Anticipation Notes														
Total			0	0	0	0	0	0	0	0	0	0	0	0
Included Debt Total		last year	2,864,000	1,711,030	368,115	50,579	0	0	0	0	0	0	0	0
TOTAL SEWER FUND DEBT			<u>2,484,000</u>	<u>1,342,916</u>	<u>368,116</u>	<u>40,404</u>	<u>31,771</u>	<u>232,400</u>	<u>24,904</u>	<u>132,400</u>	<u>18,036</u>	<u>377,600</u>	<u>34,173</u>	
change from last year			-380,000	-368,114	1	-10,175								
TOTALS ALL FUNDS			8,798,400	4,978,226	1,239,606	125,574	106,487	983,740	821,790	641,590	57,055	1,291,500	137,098	
TOT Last Yr All Funds			9,206,565	5,515,755	1,128,780	149,504							1,881,196	
													</	

VILLAGE OF WALDEN
2015-2016 ADOPTED BUDGET

5. ESTIMATES OF AVAILABLE FUND BALANCE
BY FUND

Village of Walden
Budget Year 2015-2016
Adopted Budget

Schedule 3 ESTIMATED AVAILABLE FUND BALANCE AT END OF CURRENT FISCAL YEAR
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	General Fund	Water Fund	Sewer Fund	Library Fund
Estimated Unassigned Fund Balance 5/31/15	<u>266,412</u>	<u>295,124</u>	<u>35,222</u>	<u>25,702</u>
Appropriation of (Contribution To) Unreserved Fund Balance	<u>130,451</u>	<u>(16,617)</u>	<u>(13,403)</u>	<u>(19,600)</u>
LEFT:	135,961	311,740	48,625	45,302
- Percent of Expenditures	1.8%	34.5%	4.7%	9.7%

April 21, 2015

VILLAGE OF WALDEN
2015-2016 ADOPTED BUDGET

6. CAPITAL PROJECTS

Village of Walden
2015-16 Adopted Budget
Capital Projects

Project	Financing Plan				
	Estimated Costs *	Sewer BAN 131	Water BAN 128	General BAN130	General BAN132
Sanitary and Storm Sewer System Infrastructure Projects	\$145,000	\$145,000	\$0	\$0	\$0
Water System Infrastructure Improvements	\$170,000	\$0	\$170,000	\$0	\$0
Ulster Ave Project					
State Share	\$840,000			\$840,000	
Village Share	\$305,000			\$305,000	
Road & Sidewalk					
State Share	\$75,000				\$75,000
Village Share	\$185,000				\$185,000
Park & Recreation Improvements	\$22,000	\$0	\$0		\$22,000
Village Projects	\$30,000	\$0	\$0	\$0	\$30,000
Equipment:					
Large Dump/Flatbed	\$65,000				\$65,000
Pickup for DPW	\$40,000				\$40,000
SUV for DPW Leader	\$26,000				\$26,000
Pickup for Rec Coordr	\$24,000				\$24,000
PD Vehicle	\$50,000				\$50,000
Roller	\$18,000				\$18,000
Totals	\$1,995,000	\$145,000	\$170,000	\$1,145,000	\$535,000

* Includes Attorney costs for BANs

LANC & TULLY ENGINEERING AND SURVEYING, P.C.

P. O. BOX 687, GOSHEN, NY 10924

PHONE: (845)294-3700 ♦ FAX: (845)294-8609

MEMORANDUM

TO: JOHN REVELLA, ESQ.
FROM: JOHN QUEENAN, P.E.
SUBJECT: PROPOSED 2015-2016 VILLAGE PROJECTS
DATE: MARCH 19, 2014 :: REVISED APRIL 15, 2015

The items listed below are a summary of the future improvement projects proposed for various Village infrastructure systems for 2015-2016 with a brief summary of the work to be completed for each item:

Sanitary Sewage Collection System Infrastructure Improvements:

- a. Sewermain repair as necessary identified by CCTV results. Mainly spot repairs of service breaks within sewer mains. Possible replacement of portions of Sherman Avenue and Elm Street sewer mains.
 - i. Estimated cost of improvements = \$100,000.00
- b. Pond Road Pump Station Rehabilitation. Dependent upon DEC requirements and regulations.
 - i. Estimated cost of improvement = \$ 250,000.00
- ★ c. Replacement of trickling filter media and repair of trickling filter motorized distributor.
 - i. Estimated cost of improvement = \$60,000.00
- ★ d. Evaluation and repair of Sewer Siphon on NYS Route 52.
 - i. Estimated cost of evaluation = € \$8,000.00
 - ii. Estimated cost of improvement/repair = Unknown
- ★ e. Alarms at pump stations and WWTP.
 - i. Estimated cost = \$35,000.00
- ★ f. New chemical storage shed and containment area at WWTP.
 - i. Estimated cost = \$30,000.00

Estimated total sewer engineering costs items = \$19,250.00 (includes item d) ★

Estimated total sewer improvement costs with engineering = \$144,250.00

rounded, \$145,000

★ = Approved Project

Water System Infrastructure Improvements:

- a. Removal and replacement of various sections of existing degraded watermain throughout the Village.
 - i. Estimated Cost up to = \$250,000.00
-  b. Chemical rehabilitation of Well #7. Installation of flow pacing pumps for telemetering system.
 - i. Estimated Cost = \$50,000.00
-  c. Meter Replacement and Meter Software Upgrade – Phase 1
 - i. Estimated Cost = \$65,000.00
- d. Well Exploration research and hydraulic study for possible new water source.
 - i. Estimated Cost – Working on estimated costs.
- e. Installation of new baffler for increased chemical contact time at Well 7 & 8 treatment site.
 - i. Estimated Cost = I assumed a figure of 40K. 

 Estimated total water engineering costs items = \$14,000.00

 Estimated total water improvement costs with engineering = \$169,000.00

rounded, \$170,00

Road Improvements

- a. The removal and installation of new sidewalks on Wait Street from First Street to Seely Street.
 - i. Estimated Cost = \$75,000.00
-  b. Reclaiming and paving of James, Lincoln, Richardson and Woodruff Streets.
 - i. Estimated Cost for above roads = \$111,000.00
-  c. Installation of top course of pavement on Bradley Lane.
 - i. Estimated Cost = \$55,000.00

 Estimated total road engineering costs = \$16,740.00

Estimated total road improvement costs with engineering = \$257,740.00

- d. Ulster Avenue Sidewalk and Curbing Project
 - i. Estimated Project Cost = \$958,000.00
 - ii. NYSDOT to fund \$840,000.00

rounded, \$260,000

- iii. Village may be responsible for \$118,000.00 depending on received costs of public bids.
- iv. Village Cost for Engineering Design, Construction administration, Construction Observation= \$186,000.00

Total = \$1,144,000
rounded 1,145,000
Village \$305,000
Share \$840,000
State \$

Park and Recreation Improvements:

- a. James Olley Park fencing and aerators.
 - i. Estimated Cost = \$22,000.00



Total estimated park and recreation improvement costs= \$22,000.00

General Village Projects:

- a. The proposed replacement of the existing light poles within Municipal Square.
 - i. Estimated Cost = \$30,000.00
- b. The proposed repainting of the existing light poles within Municipal Square.
 - i. Estimated Cost = Working on estimated costs.
- c. The proposed improvements of Municipal Square consisting of new asphalt overlay and asphalt stamping.
 - i. Estimated Cost = \$25,000.00-\$30,000.00

