

VILLAGE OF WALDEN  
2016-2017 ADOPTED BUDGET

2. WATER FUND DETAILED REQUEST

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## Fiscal Year: 2017 Period From: 1 To: 12

| Account                 | 2014<br>Actual   | Description<br>2015<br>Actual        | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------------|------------------|--------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F<br>Type R        | WATER<br>Revenue |                                      |                            |                            |                                |                            |                            |                          |                          |                      |
| Group                   |                  |                                      |                            |                            |                                |                            |                            |                          |                          |                      |
| F.2140                  | 721,376.04       | METERED WATER SALES                  | 791,000.00                 | 791,000.00                 | 756,817.73                     | 570,882.04                 | 791,000.00                 | 761,000.00               | 761,000.00               | -100.00%             |
| F.2144                  | 12,375.02        | WATER SERVICE CHARGES                | 10,000.00                  | 10,000.00                  | 11,614.40                      | 11,079.13                  | 10,000.00                  | 10,000.00                | 10,000.00                | -100.00%             |
| F.2144.100              | 0.00             | BASIC USAGE SERVICE FEE              | 90,560.00                  | 90,560.00                  | 89,927.74                      | 67,377.74                  | 90,560.00                  | 90,560.00                | 90,560.00                | -100.00%             |
| F.2148                  | 25,249.91        | INTEREST & PENALTY ON WATER RENTS    | 28,000.00                  | 28,000.00                  | 23,405.94                      | 17,913.02                  | 28,000.00                  | 28,000.00                | 28,000.00                | -100.00%             |
| F.2401                  | 181.86           | INTEREST AND EARNINGS                | 250.00                     | 250.00                     | 237.03                         | 140.83                     | 250.00                     | 250.00                   | 250.00                   | -100.00%             |
| F.2650                  | 0.00             | SALE OF SCRAP AND EXCESS OF MATERIAL | 0.00                       | 0.00                       | 666.34                         | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| F.2680                  | 1,831.33         | INSURANCE RECOVERIES                 | 1,000.00                   | 1,000.00                   | 188.20                         | 188.20                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| F.2690                  | 0.00             | OTHER COMPENSATION FOR LOSS          | 0.00                       | 0.00                       | 326.62                         | 973.06                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| F.4989                  | 7,517.10         | FEDERAL AID (SPECIFY)                | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| F.5031                  | 13,812.98        | INTERFUND TRANSFERS                  | 0.00                       | 0.00                       | 641.53                         | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| Total Group             | (782,344.24)     | (779,820.07)                         | (920,810.00)               | (920,810.00)               | (883,825.53)                   | (668,554.02)               | (920,810.00)               | (890,810.00)             | (890,810.00)             | -100.00%             |
| Total Type R<br>Revenue | (782,344.24)     | (779,820.07)                         | (920,810.00)               | (920,810.00)               | (883,825.53)                   | (668,554.02)               | (920,810.00)               | (890,810.00)             | (890,810.00)             | -100.00%             |

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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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| Account               | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1910             |                | UNALLOCATED INSURANCE         |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4               |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| F.1910.400            | 50,000.00      | UNALLOCATED INSURANCE         | 53,000.00                  | 53,000.00                  | 48,589.80                      | 48,589.80                  | 53,000.00                  | 53,000.00                | 50,000.00                | -100.00%             |
| Total Group 4         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE   | 50,000.00      | 50,000.00                     | 53,000.00                  | 53,000.00                  | 48,589.80                      | 48,589.80                  | 53,000.00                  | 53,000.00                | 50,000.00                | -100.00%             |
| Total Item 1910       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| UNALLOCATED INSURANCE | 50,000.00      | 50,000.00                     | 53,000.00                  | 53,000.00                  | 48,589.80                      | 48,589.80                  | 53,000.00                  | 53,000.00                | 50,000.00                | -100.00%             |

**VILLAGE OF WALDEN**  
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| Account                    | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|-------------|
| Fund F                     |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |             |
| Type E                     |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |             |
| Item 1920                  |                | MUNICIPAL ASSOCIATION DUES    |                            |                            |                                |                            |                            |                          |                          |             |
| Group 4                    |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |             |
| F.1920.400                 | 0.00           | MUNICIPAL ASSOCIATION DUES    | 480.00                     | 480.00                     | 0.00                           | 0.00                       | 500.00                     | 500.00                   | 500.00                   | -100.00%    |
| Total Group 4              |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| CONTRACTUAL EXPENSE        | 0.00           | 0.00                          | 480.00                     | 480.00                     | 0.00                           | 0.00                       | 500.00                     | 500.00                   | 500.00                   | -100.00%    |
| Total Item 1920            |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| MUNICIPAL ASSOCIATION DUES | 0.00           | 0.00                          | 480.00                     | 480.00                     | 0.00                           | 0.00                       | 500.00                     | 500.00                   | 500.00                   | -100.00%    |

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Fiscal Year: 2017 Period From: 1 To: 12

| Account                          | 2014<br>Actual | Description<br>2015<br>Actual    | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<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                       | 455.52         | RIGHTS OF WAY<br>600.00          | 600.00                     | 600.00                     | 611.48                         | 611.48                     | 625.00                     | 625.00                   | 625.00                   | -100.00%             |
| Total Group 4                    |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE              | 455.52         | 600.00                           | 600.00                     | 600.00                     | 611.48                         | 611.48                     | 625.00                     | 625.00                   | 625.00                   | -100.00%             |
| Total Item 1940                  |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| PURCHASE OF LAND (RIGHTS OF WAY) | 455.52         | 600.00                           | 600.00                     | 600.00                     | 611.48                         | 611.48                     | 625.00                     | 625.00                   | 625.00                   | -100.00%             |

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| Account             | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F              |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1980           |                | MTA COMMUTER TAX              |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| F.1980.400          | 569.90         | MTA COMMUTER TAX              | 650.00                     | 650.00                     | 619.43                         | 502.06                     | 650.00                     | 650.00                   | 650.00                   | -100.00%             |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 569.90         | 601.04                        | 650.00                     | 650.00                     | 619.43                         | 502.06                     | 650.00                     | 650.00                   | 650.00                   | -100.00%             |
| Total Item 1980     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| MTA COMMUTER TAX    | 569.90         | 601.04                        | 650.00                     | 650.00                     | 619.43                         | 502.06                     | 650.00                     | 650.00                   | 650.00                   | -100.00%             |

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| Account             | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<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           | 0.00                          | 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%             |

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| Account                               | 2014<br>Actual    | Description<br>2015<br>Actual          | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<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                            | 140,941.36        | WATER ADMINISTRATION.PERSONAL SERVICES | 151,538.00                 | 151,538.00                 | 148,493.68                     | 131,443.36                 | 149,843.00                 | 149,843.00               | 149,843.00               | -100.00%             |
| F.8310.120                            | 307.04            | OVERTIME..                             | 0.00                       | 400.00                     | 389.52                         | 394.32                     | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| <b>Total Group 1</b>                  |                   |                                        |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>              | <b>141,248.40</b> | <b>146,939.64</b>                      | <b>151,538.00</b>          | <b>151,938.00</b>          | <b>148,883.20</b>              | <b>131,837.68</b>          | <b>150,343.00</b>          | <b>150,343.00</b>        | <b>150,343.00</b>        | <b>-100.00%</b>      |
| <b>Group 2</b>                        |                   | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>  |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8310.201                            | 1,162.95          | OFFICE EQUIPMENT..                     | 500.00                     | 500.00                     | 0.00                           | 0.00                       | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| F.8310.205                            | 0.00              | UTILITY BILLING SOFTWARE               | 9,000.00                   | 9,000.00                   | 9,000.00                       | 0.00                       | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| <b>Total Group 2</b>                  |                   |                                        |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>1,162.95</b>   | <b>125.99</b>                          | <b>9,500.00</b>            | <b>9,500.00</b>            | <b>9,000.00</b>                | <b>0.00</b>                | <b>500.00</b>              | <b>500.00</b>            | <b>500.00</b>            | <b>-100.00%</b>      |
| <b>Group 4</b>                        |                   | <b>CONTRACTUAL EXPENSE</b>             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8310.401                            | 2,277.15          | OFFICE EXPENSE..                       | 4,000.00                   | 4,000.00                   | 2,515.28                       | 2,385.64                   | 4,000.00                   | 4,000.00                 | 4,000.00                 | -100.00%             |
| F.8310.406                            | 3,080.90          | POSTAGE..                              | 2,600.00                   | 2,600.00                   | 2,717.90                       | 1,857.49                   | 2,600.00                   | 2,600.00                 | 2,600.00                 | -100.00%             |
| F.8310.407                            | 856.00            | ADVERTISING..                          | 800.00                     | 800.00                     | 800.00                         | 640.00                     | 800.00                     | 800.00                   | 800.00                   | -100.00%             |
| F.8310.408                            | 4,480.50          | TELEPHONE..                            | 5,000.00                   | 5,000.00                   | 4,360.11                       | 3,798.27                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| F.8310.430                            | 0.00              | TRAVEL..                               | 500.00                     | 500.00                     | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| F.8310.431                            | 699.50            | MISCELLANEOUS..                        | 500.00                     | 500.00                     | 468.77                         | 55.32                      | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| F.8310.434                            | 4,217.68          | WATER ADMINISTRATION.GAS, OIL, LUBE    | 4,200.00                   | 4,200.00                   | 2,588.71                       | 3,163.14                   | 4,200.00                   | 4,200.00                 | 4,200.00                 | -100.00%             |
| F.8310.460                            | 1,657.28          | EDUCATION..                            | 2,500.00                   | 2,500.00                   | 2,400.87                       | 1,980.00                   | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| F.8310.461                            | 0.00              | SOFTWARE MAINTENANCE                   | 1,500.00                   | 1,500.00                   | 1,500.00                       | 0.00                       | 0.00                       | 1,500.00                 | 1,500.00                 | -100.00%             |
| F.8310.491                            |                   | WATER ADMINISTRATION.AUDIT SERVICES    |                            |                            |                                |                            |                            |                          |                          |                      |

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| Account              | 2014<br>Actual | Description<br>2015<br>Actual       | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------|----------------|-------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F               |                | WATER                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E               |                | Expense                             |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 8310            |                | WATER ADMINISTRATION                |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4              |                | CONTRACTUAL EXPENSE                 |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8310.491           | 2,500.00       | WATER ADMINISTRATION.AUDIT SERVICES | 2,500.00                   | 2,500.00                   | 2,500.00                       | 2,500.00                   | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| F.8310.493           | 6,850.00       | LEGAL FEES..                        | 7,000.00                   | 7,000.00                   | 6,375.00                       | 5,375.00                   | 7,000.00                   | 7,000.00                 | 7,000.00                 | -100.00%             |
| F.8310.495           | 30,117.05      | ENGINEERING..                       | 12,000.00                  | 7,000.00                   | 5,589.75                       | 1,119.00                   | 10,000.00                  | 10,000.00                | 10,000.00                | -100.00%             |
| Total Group 4        |                |                                     |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE  | 56,736.06      | 41,246.45                           | 43,100.00                  | 38,100.00                  | 31,816.39                      | 22,873.86                  | 39,100.00                  | 40,600.00                | 40,600.00                | -100.00%             |
| Total Item 8310      |                |                                     |                            |                            |                                |                            |                            |                          |                          |                      |
| WATER ADMINISTRATION | 199,147.41     | 188,312.08                          | 204,138.00                 | 199,538.00                 | 189,699.59                     | 154,711.54                 | 189,943.00                 | 191,443.00               | 191,443.00               | -100.00%             |

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| Account                               | 2014<br>Actual | Description<br>2015<br>Actual                | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|----------------|----------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund F</b>                         |                | <b>WATER</b>                                 |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                | <b>Expense</b>                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8320</b>                      |                | <b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b> |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                        |                | <b>PERSONAL SERVICES</b>                     |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8320.100                            | 0.00           | SOURCE OF SUPPLY,PERSONAL SERVICES           | 0.00                       | 0.00                       | 1,219.80                       | 1,219.80                   | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| F.8320.120                            |                | OVERTIME..                                   |                            |                            | 12,588.05                      | 10,954.61                  | 16,000.00                  | 16,000.00                | 16,000.00                | -100.00%             |
| <b>Total Group 1</b>                  | 12,805.98      | 12,303.59                                    | 16,000.00                  | 16,000.00                  | 13,807.85                      | 12,174.41                  | 16,000.00                  | 16,000.00                | 16,000.00                | -100.00%             |
| <b>PERSONAL SERVICES</b>              | 12,805.98      | 12,303.59                                    | 16,000.00                  | 16,000.00                  | 13,807.85                      | 12,174.41                  | 16,000.00                  | 16,000.00                | 16,000.00                | -100.00%             |
| <b>Group 2</b>                        |                | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>        |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8320.201                            | 16,923.60      | MISCELLANEOUS EQUIPMENT..                    | 1,870.34                   | 3,000.00                   | 2,908.08                       | 1,908.08                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| F.8320.233                            | 16,334.00      | MISCELLANEOUS EQUIPMENT..                    | 0.00                       | 19,400.00                  | 20,479.39                      | 20,479.39                  | 15,000.00                  | 15,000.00                | 15,000.00                | -100.00%             |
| <b>Total Group 2</b>                  | 33,257.60      | 1,870.34                                     | 18,000.00                  | 22,400.00                  | 23,387.47                      | 22,387.47                  | 20,000.00                  | 20,000.00                | 20,000.00                | -100.00%             |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | 33,257.60      | 1,870.34                                     | 18,000.00                  | 22,400.00                  | 23,387.47                      | 22,387.47                  | 20,000.00                  | 20,000.00                | 20,000.00                | -100.00%             |
| <b>Group 4</b>                        |                | <b>CONTRACTUAL EXPENSE</b>                   |                            |                            |                                |                            |                            |                          |                          |                      |
| F.8320.403                            | 5,733.52       | MISCELLANEOUS EXPENSES..                     | 829.85                     | 2,500.00                   | 1,721.82                       | 1,721.82                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| F.8320.433                            | 4,472.00       | HEATING FUEL..                               | 2,574.99                   | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| F.8320.459                            | 5,878.00       | MISCELLANEOUS TESTING SERVICES..             | 5,304.17                   | 7,000.00                   | 5,743.00                       | 4,831.00                   | 7,000.00                   | 7,000.00                 | 7,000.00                 | -100.00%             |
| F.8320.463                            | 11,449.80      | PURIFICATION CHEMICALS..                     | 11,051.98                  | 13,000.00                  | 12,312.77                      | 10,632.03                  | 13,000.00                  | 13,000.00                | 13,000.00                | -100.00%             |
| F.8320.471                            | 65,792.81      | POWER FOR UTILITIES..                        | 54,533.83                  | 60,000.00                  | 62,473.66                      | 43,006.77                  | 60,000.00                  | 60,000.00                | 60,000.00                | -100.00%             |
| F.8320.472                            | 725.00         | ELECTRICAL MAINTENANCE..                     | 5,608.12                   | 3,000.00                   | 2,650.00                       | 240.00                     | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| F.8320.473                            | 1,010.48       | BUILDING MAINTENANCE..                       | 1,072.20                   | 2,000.00                   | 2,987.87                       | 2,719.76                   | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| <b>Total Group 4</b>                  | 95,061.61      | 80,975.14                                    | 90,000.00                  | 88,500.00                  | 87,889.12                      | 63,151.38                  | 91,000.00                  | 91,000.00                | 91,000.00                | -100.00%             |
| <b>CONTRACTUAL EXPENSE</b>            | 95,061.61      | 80,975.14                                    | 90,000.00                  | 88,500.00                  | 87,889.12                      | 63,151.38                  | 91,000.00                  | 91,000.00                | 91,000.00                | -100.00%             |

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|-----------------------------------|----------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                            |                | WATER                             |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                            |                | Expense                           |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 8320                         |                | SOURCE OF SUPPLY, POWER & PUMPING |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Item 8320                   |                |                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| SOURCE OF SUPPLY, POWER & PUMPING | 141,125.19     | 95,149.07                         | 124,000.00                 | 126,900.00                 | 125,084.44                     | 97,713.26                  | 127,000.00                 | 127,000.00               | 127,000.00               | -100.00%             |

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**Total Item 8340**

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|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F            |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9010         |                | STATE RETIREMENT              |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9010.800        | 27,593.38      | STATE RETIREMENT..            | 32,000.00                  | 32,000.00                  | 25,697.11                      | 22,490.22                  | 25,000.00                  | 25,000.00                | 25,000.00                | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 27,593.38      | 30,337.64                     | 32,000.00                  | 32,000.00                  | 25,697.11                      | 22,490.22                  | 25,000.00                  | 25,000.00                | 25,000.00                | -100.00%             |
| Total Item 9010   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| STATE RETIREMENT  | 27,593.38      | 30,337.64                     | 32,000.00                  | 32,000.00                  | 25,697.11                      | 22,490.22                  | 25,000.00                  | 25,000.00                | 25,000.00                | -100.00%             |

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| Account           | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<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        | 10,253.60      | SOCIAL SECURITY..             | 11,627.00                  | 11,627.00                  | 10,945.50                      | 9,154.45                   | 11,553.00                  | 11,553.00                | 11,553.00                | -100.00%             |
|                   |                | 11,052.68                     |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 10,253.60      | 11,052.68                     | 11,627.00                  | 11,627.00                  | 10,945.50                      | 9,154.45                   | 11,553.00                  | 11,553.00                | 11,553.00                | -100.00%             |
| Total Item 9030   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SOCIAL SECURITY   | 10,253.60      | 11,052.68                     | 11,627.00                  | 11,627.00                  | 10,945.50                      | 9,154.45                   | 11,553.00                  | 11,553.00                | 11,553.00                | -100.00%             |

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|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F            |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9035         |                | MEDICARE                      |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9035.800        | 2,398.05       | MEDICARE..<br>2,584.86        | 2,719.00                   | 2,719.00                   | 2,559.51                       | 2,141.07                   | 2,702.00                   | 2,702.00                 | 2,702.00                 | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 2,398.05       | 2,584.86                      | 2,719.00                   | 2,719.00                   | 2,559.51                       | 2,141.07                   | 2,702.00                   | 2,702.00                 | 2,702.00                 | -100.00%             |
| Total Item 9035   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| MEDICARE          | 2,398.05       | 2,584.86                      | 2,719.00                   | 2,719.00                   | 2,559.51                       | 2,141.07                   | 2,702.00                   | 2,702.00                 | 2,702.00                 | -100.00%             |

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|-----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9040             |                | WORKER'S COMPENSATION         |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8               |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9040.800            | 10,286.07      | 16,664.88                     | 18,000.00                  | 18,000.00                  | 29,602.47                      | 23,151.90                  | 25,000.00                  | 25,000.00                | 25,000.00                | -100.00%             |
| Total Group 8         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS     | 10,286.07      | 16,664.88                     | 18,000.00                  | 18,000.00                  | 29,602.47                      | 23,151.90                  | 25,000.00                  | 25,000.00                | 25,000.00                | -100.00%             |
| Total Item 9040       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| WORKER'S COMPENSATION | 10,286.07      | 16,664.88                     | 18,000.00                  | 18,000.00                  | 29,602.47                      | 23,151.90                  | 25,000.00                  | 25,000.00                | 25,000.00                | -100.00%             |

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|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F            |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9045         |                | LIFE INSURANCE                |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9045.800        | 259.20         | LIFE INSURANCE..              | 300.00                     | 300.00                     | 266.20                         | 237.60                     | 300.00                     | 300.00                   | 300.00                   | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 259.20         |                               | 300.00                     | 300.00                     | 266.20                         | 237.60                     | 300.00                     | 300.00                   | 300.00                   | -100.00%             |
| Total Item 9045   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| LIFE INSURANCE    | 259.20         |                               | 300.00                     | 300.00                     | 266.20                         | 237.60                     | 300.00                     | 300.00                   | 300.00                   | -100.00%             |

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| Account                        | 2014<br>Actual | Description<br>2015<br>Actual  | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<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                     | 54,453.27      | 56,081.76                      | 59,592.00                  | 59,592.00                  | 66,631.26                      | 56,288.70                  | 64,774.00                  | 64,672.00                | 64,672.00                | -100.00%             |
| Total Group 8                  |                |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS              | 54,453.27      | 56,081.76                      | 59,592.00                  | 59,592.00                  | 66,631.26                      | 56,288.70                  | 64,774.00                  | 64,672.00                | 64,672.00                | -100.00%             |
| Total Item 9060                |                |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| HOSPITAL AND MEDICAL INSURANCE | 54,453.27      | 56,081.76                      | 59,592.00                  | 59,592.00                  | 66,631.26                      | 56,288.70                  | 64,774.00                  | 64,672.00                | 64,672.00                | -100.00%             |

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|-------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                  |                | WATER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                  |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9089               |                | OTHER EMPLOYEE BENEFITS       |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8                 |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9089.800              | 3,277.74       | 3,343.65                      | 3,516.00                   | 3,516.00                   | 3,503.37                       | 3,184.66                   | 3,543.00                   | 3,543.00                 | 3,543.00                 | -100.00%             |
| Total Group 8           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS       | 3,277.74       | 3,343.65                      | 3,516.00                   | 3,516.00                   | 3,503.37                       | 3,184.66                   | 3,543.00                   | 3,543.00                 | 3,543.00                 | -100.00%             |
| Total Item 9089         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| OTHER EMPLOYEE BENEFITS | 3,277.74       | 3,343.65                      | 3,516.00                   | 3,516.00                   | 3,503.37                       | 3,184.66                   | 3,543.00                   | 3,543.00                 | 3,543.00                 | -100.00%             |

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|----------------------------------|----------------|----------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <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                       | 160,600.00     | 232,600.00                       | 232,600.00                 | 232,600.00                 | 232,600.00                     | 232,600.00                 | 246,600.00                 | 246,600.00               | 246,600.00               | -100.00%             |
| <b>Total Group 6</b>             |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PRINCIPAL ON INDEBTEDNESS</b> | 160,600.00     | 232,600.00                       | 232,600.00                 | 232,600.00                 | 232,600.00                     | 232,600.00                 | 246,600.00                 | 246,600.00               | 246,600.00               | -100.00%             |
| <b>Group 7</b>                   |                | <b>INTEREST ON INDEBTEDNESS</b>  |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9730.700                       | 10,743.31      | 17,020.64                        | 15,471.00                  | 15,471.00                  | 14,395.31                      | 13,981.31                  | 12,815.00                  | 12,815.00                | 12,815.00                | -100.00%             |
| <b>Total Group 7</b>             |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>INTEREST ON INDEBTEDNESS</b>  | 10,743.31      | 17,020.64                        | 15,471.00                  | 15,471.00                  | 14,395.31                      | 13,981.31                  | 12,815.00                  | 12,815.00                | 12,815.00                | -100.00%             |
| <b>Total Item 9730</b>           |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>BOND ANTICIPATION NOTES</b>   | 171,343.31     | 249,620.64                       | 248,071.00                 | 248,071.00                 | 246,995.31                     | 246,581.31                 | 259,415.00                 | 259,415.00               | 259,415.00               | -100.00%             |

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|---------------------------------------|----------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund F                                |                | WATER                                 |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                                |                | Expense                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9950                             |                | TRANSFERS TO CAPITAL PROJECTIONS FUND |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 9                               |                | TRANSFERS                             |                            |                            |                                |                            |                            |                          |                          |                      |
| F.9950.900                            | 110,000.00     | TRANSFER TO CAPITAL PROJECTS..        | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
|                                       |                | 50,000.00                             |                            |                            |                                |                            |                            |                          |                          |                      |
| Total Group 9                         |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| TRANSFERS                             | 110,000.00     | 50,000.00                             | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| Total Item 9950                       |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| TRANSFERS TO CAPITAL PROJECTIONS FUND |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
|                                       | 110,000.00     | 50,000.00                             | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| Total Type E                          |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Expense                               | 867,923.07     | 870,880.27                            | 904,193.00                 | 905,733.05                 | 890,368.00                     | 779,838.43                 | 911,505.00                 | 912,903.00               | 909,903.00               | -100.00%             |
| Total Fund F                          |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| WATER                                 | 85,578.83      | 91,060.20                             | (16,617.00)                | (15,076.95)                | 6,542.47                       | 111,284.41                 | (9,305.00)                 | 22,093.00                | 19,093.00                | -100.00%             |

VILLAGE OF WALDEN  
2016-2017 ADOPTED BUDGET

2. SEWER FUND DETAILED REQUEST

| SECTION | CONTENTS                    | PAGE      |
|---------|-----------------------------|-----------|
| A       | REVENUES                    | 102       |
| B       | UNALLOCATED EXPENSES        | 103 – 107 |
| C       | SEWER ADMINISTRATION        | 108 – 109 |
| D       | SANITARY SEWERS             | 110 – 111 |
| E       | SEWAGE TREATMENT & DISPOSAL | 112 – 113 |
| F       | EMPLOYEE BENEFITS           | 114 - 120 |
| G       | DEBT SERVICE                | 121 – 122 |
| H       | TRANSFERS                   | 123 - 124 |



| Account                 | 2014<br>Actual | Description<br>2015<br>Actual                       | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------------|----------------|-----------------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G<br>Type R        |                | SEWER<br>Revenue                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| Group                   |                |                                                     |                            |                            |                                |                            |                            |                          |                          |                      |
| G.2120                  | 849,913.16     | SEWER RENTS<br>867,262.35                           | 901,000.00                 | 901,000.00                 | 883,262.05                     | 664,041.84                 | 901,000.00                 | 889,000.00               | 889,000.00               | -100.00%             |
| G.2122                  | 997.83         | SEWER CHARGES<br>2,280.00                           | 1,500.00                   | 1,500.00                   | 1,650.00                       | 1,530.00                   | 1,500.00                   | 1,500.00                 | 1,500.00                 | -100.00%             |
| G.2122.100              | 0.00           | BASIC USAGE SERVICE FEE<br>0.00                     | 107,808.00                 | 107,808.00                 | 107,472.00                     | 80,628.00                  | 107,808.00                 | 107,808.00               | 107,808.00               | -100.00%             |
| G.2128                  | 29,392.52      | INTEREST & PENALTIES ON SEWER ACCOUNTS<br>27,943.37 | 30,350.00                  | 30,350.00                  | 26,395.51                      | 21,308.31                  | 30,350.00                  | 28,350.00                | 28,350.00                | -100.00%             |
| G.2401                  | 93.87          | INTEREST AND EARNINGS<br>57.52                      | 150.00                     | 150.00                     | 70.00                          | 50.69                      | 150.00                     | 150.00                   | 150.00                   | -100.00%             |
| G.2650                  | 2,057.00       | SALE OF SCRAP AND EXCESS OF MATERIAL<br>0.00        | 0.00                       | 0.00                       | 113.75                         | 113.75                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| G.2680                  | 2,389.88       | INSURANCE RECOVERIES<br>0.00                        | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| G.5031                  | 435.57         | INTERFUND TRANSFERS<br>764.18                       | 0.00                       | 0.00                       | 764.18                         | 13,011.46                  | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| Total Group             | (885,279.83)   | (898,307.42)                                        | (1,040,808.00)             | (1,040,808.00)             | (1,019,727.49)                 | (780,684.05)               | (1,040,808.00)             | (1,026,808.00)           | (1,026,808.00)           | -100.00%             |
| Total Type R<br>Revenue | (885,279.83)   | (898,307.42)                                        | (1,040,808.00)             | (1,040,808.00)             | (1,019,727.49)                 | (780,684.05)               | (1,040,808.00)             | (1,026,808.00)           | (1,026,808.00)           | -100.00%             |



| Account               | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G                |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1910             |                | UNALLOCATED INSURANCE         |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4               |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| G.1910.400            | 36,000.00      | 36,000.00                     | 39,000.00                  | 36,000.00                  | 35,748.21                      | 35,748.21                  | 39,000.00                  | 39,000.00                | 36,000.00                | -100.00%             |
| Total Group 4         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE   | 36,000.00      | 36,000.00                     | 39,000.00                  | 36,000.00                  | 35,748.21                      | 35,748.21                  | 39,000.00                  | 39,000.00                | 36,000.00                | -100.00%             |
| Total Item 1910       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| UNALLOCATED INSURANCE | 36,000.00      | 36,000.00                     | 39,000.00                  | 36,000.00                  | 35,748.21                      | 35,748.21                  | 39,000.00                  | 39,000.00                | 36,000.00                | -100.00%             |

Date Prepared: 04/27/2016 09:20 AM  
 Report Date: 04/27/2016  
 Account Table:  
 Alt. Sort Table:

# VILLAGE OF WALDEN

## Budget Preparation Report

BUD4010 1.0  
 Page 104 of 156  
 Prepared By: KAKELLY

Fiscal Year: 2017 Period From: 1 To: 12

| Account                       | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>                 |                | <b>SEWER</b>                  |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                 |                | <b>Expense</b>                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 1930</b>              |                | <b>JUDGMENTS &amp; CLAIMS</b> |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>                |                | <b>CONTRACTUAL EXPENSE</b>    |                            |                            |                                |                            |                            |                          |                          |                      |
| G.1930.400                    | 1,616.61       | JUDGMENTS & CLAIMS<br>0.00    | 0.00                       | 0.00                       | 848.37                         | 848.37                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Group 4</b>          |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>CONTRACTUAL EXPENSE</b>    | 1,616.61       | 0.00                          | 0.00                       | 0.00                       | 848.37                         | 848.37                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| <b>Total Item 1930</b>        |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>JUDGMENTS &amp; CLAIMS</b> | 1,616.61       | 0.00                          | 0.00                       | 0.00                       | 848.37                         | 848.37                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account                          | 2014<br>Actual | Description<br>2015<br>Actual    | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------------|----------------|----------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G                           |                | SEWER                            |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                           |                | Expense                          |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1940                        |                | PURCHASE OF LAND (RIGHTS OF WAY) |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4                          |                | CONTRACTUAL EXPENSE              |                            |                            |                                |                            |                            |                          |                          |                      |
| G.1940.400                       | 455.52         | RIGHTS OF WAY<br>600.00          | 600.00                     | 600.00                     | 611.48                         | 611.48                     | 600.00                     | 600.00                   | 600.00                   | -100.00%             |
| Total Group 4                    |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE              | 455.52         | 600.00                           | 600.00                     | 600.00                     | 611.48                         | 611.48                     | 600.00                     | 600.00                   | 600.00                   | -100.00%             |
| Total Item 1940                  |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| PURCHASE OF LAND (RIGHTS OF WAY) | 455.52         | 600.00                           | 600.00                     | 600.00                     | 611.48                         | 611.48                     | 600.00                     | 600.00                   | 600.00                   | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account             | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<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          | 440.22         | MTA COMMUTER TAX              | 480.00                     | 480.00                     | 433.81                         | 370.98                     | 480.00                     | 480.00                   | 480.00                   | -100.00%             |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 440.22         | 398.32                        | 480.00                     | 480.00                     | 433.81                         | 370.98                     | 480.00                     | 480.00                   | 480.00                   | -100.00%             |
| Total Item 1980     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| MTA COMMUTER TAX    | 440.22         | 398.32                        | 480.00                     | 480.00                     | 433.81                         | 370.98                     | 480.00                     | 480.00                   | 480.00                   | -100.00%             |

| Account             | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<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           | 0.00                          | 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: 2017 Period From: 1 To: 12

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VILLAGE OF WALDEN  
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account              | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G               |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E               |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 8110            |                | SEWER ADMINISTRATION          |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4              |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE  | 103,522.92     | 96,160.90                     | 93,720.00                  | 93,720.00                  | 96,422.42                      | 79,312.13                  | 96,700.00                  | 94,220.00                | 94,220.00                | -100.00%             |
| Total Item 8110      |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SEWER ADMINISTRATION | 216,457.12     | 199,046.70                    | 209,190.00                 | 209,190.00                 | 212,554.73                     | 173,761.56                 | 206,649.00                 | 204,169.00               | 204,169.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account                               | 2014<br>Actual        | Description<br>2015<br>Actual         | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<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                       | 188.40                         | 188.40                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| G.8120.120                            | 5,431.25              | OVERTIME..                            | 2,751.06                   | 5,000.00                   | 3,702.42                       | 4,007.62                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| <b>Total Group 1</b>                  |                       |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PERSONAL SERVICES</b>              | <b>5,431.25</b>       | <b>2,751.06</b>                       | <b>10,000.00</b>           | <b>5,000.00</b>            | <b>3,890.82</b>                | <b>4,196.02</b>            | <b>5,000.00</b>            | <b>5,000.00</b>          | <b>5,000.00</b>          | <b>-100.00%</b>      |
| <b>Group 2</b>                        |                       | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8120.200                            | 0.00                  | SANITARY SEWERS.EQUIPMENT/CAPITAL     | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| G.8120.201                            |                       | EQUIPMENT..                           |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Rank</b>                           | <b>Item Type</b>      | <b>Sub</b>                            |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>1</b>                              | <b>VALVE TURNER</b>   |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8120.216                            | 8,339.03              | 0.00                                  | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 4,000.00                   | 4,000.00                 | 4,000.00                 | 0.00%                |
|                                       |                       | MECHANICAL EQUIPMENT..                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Rank</b>                           | <b>Item Type</b>      | <b>Sub</b>                            |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>1</b>                              | <b>HYDRAULIC UNIT</b> |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
|                                       | 0.00                  | 0.00                                  | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 13,000.00                  | 13,000.00                | 13,000.00                | 0.00%                |
| <b>Total Group 2</b>                  |                       |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | <b>8,339.03</b>       | <b>0.00</b>                           | <b>5,000.00</b>            | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>                | <b>17,000.00</b>           | <b>17,000.00</b>         | <b>17,000.00</b>         | <b>0.00%</b>         |
| <b>Group 4</b>                        |                       | <b>CONTRACTUAL EXPENSE</b>            |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8120.401                            | 15,357.86             | MATERIALS AND SUPPLIES..              | 9,056.51                   | 7,000.00                   | 7,660.19                       | 6,259.08                   | 7,000.00                   | 7,000.00                 | 7,000.00                 | -100.00%             |
| G.8120.403                            | 1,277.37              | STRUCTURAL MAINTENANCE..              | 632.41                     | 1,500.00                   | 1,425.00                       | 1,425.00                   | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| G.8120.407                            | 0.00                  | PIPE..                                | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 3,000.00                   | 3,000.00                 | 3,000.00                 | 0.00%                |
| G.8120.408                            | 16,810.69             | EQUIPMENT MAINTENANCE..               | 15,715.11                  | 35,000.00                  | 36,338.29                      | 28,056.60                  | 35,000.00                  | 35,000.00                | 35,000.00                | -100.00%             |
| G.8120.410                            | 144.75                | MECHANIC TOOLS/ AUTO MAINT..          | 0.00                       | 1,000.00                   | 0.00                           | 0.00                       | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| G.8120.471                            | 13,897.45             | POWER FOR UTILITIES..                 | 20,643.40                  | 30,000.00                  | 36,931.32                      | 25,597.24                  | 30,000.00                  | 30,000.00                | 30,000.00                | -100.00%             |
| G.8120.472                            |                       | ELECTRICAL MAINTENANCE..              |                            |                            |                                |                            |                            |                          |                          |                      |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account                    | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To |
|----------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|-------------|
| <b>Fund G</b>              |                | <b>SEWER</b>                  |                            |                            |                                |                            |                            |                          |                          |             |
| <b>Type E</b>              |                | <b>Expense</b>                |                            |                            |                                |                            |                            |                          |                          |             |
| <b>Item 8120</b>           |                | <b>SANITARY SEWERS</b>        |                            |                            |                                |                            |                            |                          |                          |             |
| <b>Group 4</b>             |                | <b>CONTRACTUAL EXPENSE</b>    |                            |                            |                                |                            |                            |                          |                          |             |
| G.8120.472                 | 240.00         | ELECTRICAL MAINTENANCE...     | 1,500.00                   | 1,000.00                   | 2,062.26                       | 2,062.26                   | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%    |
| <b>Total Group 4</b>       |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| <b>CONTRACTUAL EXPENSE</b> | 47,728.12      | 46,047.43                     | 69,500.00                  | 75,500.00                  | 84,417.06                      | 63,400.18                  | 81,500.00                  | 81,500.00                | 81,500.00                | -100.00%    |
| <b>Total Item 8120</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| <b>SANITARY SEWERS</b>     | 61,498.40      | 48,798.49                     | 84,500.00                  | 80,500.00                  | 88,307.88                      | 67,596.20                  | 103,500.00                 | 103,500.00               | 103,500.00               | -100.00%    |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account                               | 2014<br>Actual   | Description<br>2015<br>Actual         | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|------------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>                         |                  | <b>SEWER</b>                          |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                  | <b>Expense</b>                        |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 8130</b>                      |                  | <b>SEWAGE TREATMENT AND DISPOSAL</b>  |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 1</b>                        |                  | <b>PERSONAL SERVICES</b>              |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8130.100                            | 83.70            | 0.00                                  | 0.00                       | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| G.8130.120                            | 14,247.72        | 15,324.06                             | 15,000.00                  | 15,000.00                  | 15,667.23                      | 13,779.80                  | 16,000.00                  | 16,000.00                | 16,000.00                | -100.00%             |
| <b>Total Group 1</b>                  | <b>14,331.42</b> | <b>15,324.06</b>                      | <b>15,000.00</b>           | <b>15,000.00</b>           | <b>15,667.23</b>               | <b>13,779.80</b>           | <b>16,000.00</b>           | <b>16,000.00</b>         | <b>16,000.00</b>         | <b>-100.00%</b>      |
| <b>PERSONAL SERVICES</b>              |                  |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 2</b>                        |                  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8130.206                            | 0.00             | 739.00                                | 1,000.00                   | 1,000.00                   | 745.29                         | 6.29                       | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| <b>Total Group 2</b>                  | <b>0.00</b>      | <b>739.00</b>                         | <b>1,000.00</b>            | <b>1,000.00</b>            | <b>745.29</b>                  | <b>6.29</b>                | <b>1,000.00</b>            | <b>1,000.00</b>          | <b>1,000.00</b>          | <b>-100.00%</b>      |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                  |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 4</b>                        |                  | <b>CONTRACTUAL EXPENSE</b>            |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8130.401                            | 2,674.51         | 7,605.54                              | 5,000.00                   | 5,000.00                   | 4,990.33                       | 4,102.73                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| G.8130.431                            | 1,000.00         | 0.00                                  | 2,500.00                   | 0.00                       | 0.00                           | 0.00                       | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| G.8130.440                            | 6,515.61         | 11,737.56                             | 10,000.00                  | 5,000.00                   | 18,348.48                      | 13,055.00                  | 15,000.00                  | 15,000.00                | 15,000.00                | -100.00%             |
| G.8130.441                            | 1,009.52         | 0.00                                  | 1,000.00                   | 1,000.00                   | 0.00                           | 0.00                       | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| G.8130.443                            | 0.00             | 0.00                                  | 2,000.00                   | 0.00                       | 0.00                           | 0.00                       | 2,000.00                   | 2,000.00                 | 2,000.00                 | 0.00%                |
| G.8130.458                            | 69,810.00        | 50,391.00                             | 25,000.00                  | 28,500.00                  | 46,359.92                      | 35,552.34                  | 35,000.00                  | 35,000.00                | 35,000.00                | -100.00%             |
| G.8130.459                            | 7,740.00         | 6,604.22                              | 8,000.00                   | 8,000.00                   | 6,690.00                       | 7,180.00                   | 8,000.00                   | 8,000.00                 | 8,000.00                 | -100.00%             |
| G.8130.465                            | 18,674.83        | 14,222.54                             | 16,000.00                  | 10,000.00                  | 9,989.50                       | 7,976.10                   | 15,000.00                  | 15,000.00                | 15,000.00                | -100.00%             |
| G.8130.471                            | 86,401.15        | 38,808.85                             | 40,000.00                  | 40,000.00                  | 112,377.67                     | 91,398.27                  | 60,000.00                  | 60,000.00                | 60,000.00                | -100.00%             |
| G.8130.472                            | 600.00           | 812.20                                | 2,000.00                   | 1,000.00                   | 360.00                         | 360.00                     | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| G.8130.473                            |                  | PERMITS..                             |                            |                            |                                |                            |                            |                          |                          |                      |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account                       | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G                        |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                        |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 8130                     |                | SEWAGE TREATMENT AND DISPOSAL |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4                       |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| G.8130.473                    | 7,500.00       | PERMITS..                     | 8,000.00                   | 8,000.00                   | 8,000.00                       | 8,000.00                   | 8,000.00                   | 8,000.00                 | 8,000.00                 | -100.00%             |
| Total Group 4                 |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE           | 201,925.62     | 137,681.91                    | 119,500.00                 | 106,500.00                 | 207,115.90                     | 167,624.44                 | 151,000.00                 | 151,000.00               | 151,000.00               | -100.00%             |
| Total Item 8130               |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SEWAGE TREATMENT AND DISPOSAL | 216,257.04     | 153,744.97                    | 135,500.00                 | 122,500.00                 | 223,528.42                     | 181,410.53                 | 168,000.00                 | 168,000.00               | 168,000.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account           | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<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        | 23,671.86      | STATE RETIREMENT..            | 25,000.00                  | 20,400.00                  | 16,400.00                      | 15,944.43                  | 17,000.00                  | 17,000.00                | 17,000.00                | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 23,671.86      | 19,069.67                     | 25,000.00                  | 20,400.00                  | 16,400.00                      | 15,944.43                  | 17,000.00                  | 17,000.00                | 17,000.00                | -100.00%             |
| Total Item 9010   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| STATE RETIREMENT  | 23,671.86      | 19,069.67                     | 25,000.00                  | 20,400.00                  | 16,400.00                      | 15,944.43                  | 17,000.00                  | 17,000.00                | 17,000.00                | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account           | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<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        | 7,914.87       | SOCIAL SECURITY..             | 8,145.00                   | 8,145.00                   | 7,669.88                       | 6,768.29                   | 8,367.00                   | 8,367.00                 | 8,367.00                 | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 7,914.87       | 7,335.53                      | 8,145.00                   | 8,145.00                   | 7,669.88                       | 6,768.29                   | 8,367.00                   | 8,367.00                 | 8,367.00                 | -100.00%             |
| Total Item 9030   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| SOCIAL SECURITY   | 7,914.87       | 7,335.53                      | 8,145.00                   | 8,145.00                   | 7,669.88                       | 6,768.29                   | 8,367.00                   | 8,367.00                 | 8,367.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account           | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G            |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9035         |                | MEDICARE                      |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9035.800        | 1,851.07       | MEDICARE..                    | 1,905.00                   | 1,905.00                   | 1,795.78                       | 1,582.91                   | 1,957.00                   | 1,957.00                 | 1,957.00                 | -100.00%             |
| Total Group 8     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 1,851.07       | 1,715.78                      | 1,905.00                   | 1,905.00                   | 1,795.78                       | 1,582.91                   | 1,957.00                   | 1,957.00                 | 1,957.00                 | -100.00%             |
| Total Item 9035   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| MEDICARE          | 1,851.07       | 1,715.78                      | 1,905.00                   | 1,905.00                   | 1,795.78                       | 1,582.91                   | 1,957.00                   | 1,957.00                 | 1,957.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account               | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G                |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9040             |                | WORKER'S COMPENSATION         |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8               |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9040.800            | 10,286.07      | WORKERS COMPENSATION..        | 8,200.00                   | 8,200.00                   | 13,724.79                      | 10,734.07                  | 12,000.00                  | 12,000.00                | 12,000.00                | -100.00%             |
| Total Group 8         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS     | 10,286.07      | 7,726.46                      | 8,200.00                   | 8,200.00                   | 13,724.79                      | 10,734.07                  | 12,000.00                  | 12,000.00                | 12,000.00                | -100.00%             |
| Total Item 9040       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| WORKER'S COMPENSATION | 10,286.07      | 7,726.46                      | 8,200.00                   | 8,200.00                   | 13,724.79                      | 10,734.07                  | 12,000.00                  | 12,000.00                | 12,000.00                | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account                  | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>            |                | <b>SEWER</b>                  |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>            |                | <b>Expense</b>                |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9045</b>         |                | <b>LIFE INSURANCE</b>         |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 8</b>           |                | <b>EMPLOYEE BENEFITS</b>      |                            |                            |                                |                            |                            |                          |                          |                      |
| G-9045.800               | 165.60         | LIFE INSURANCE..              | 200.00                     | 200.00                     | 180.80                         | 158.40                     | 200.00                     | 200.00                   | 200.00                   | -100.00%             |
| <b>Total Group 8</b>     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EMPLOYEE BENEFITS</b> | 165.60         | 172.80                        | 200.00                     | 200.00                     | 180.80                         | 158.40                     | 200.00                     | 200.00                   | 200.00                   | -100.00%             |
| <b>Total Item 9045</b>   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>LIFE INSURANCE</b>    | 165.60         | 172.80                        | 200.00                     | 200.00                     | 180.80                         | 158.40                     | 200.00                     | 200.00                   | 200.00                   | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account                               | 2014<br>Actual | Description<br>2015<br>Actual         | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|----------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>                         |                | <b>SEWER</b>                          |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type E</b>                         |                | <b>Expense</b>                        |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Item 9060</b>                      |                | <b>HOSPITAL AND MEDICAL INSURANCE</b> |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group 8</b>                        |                | <b>EMPLOYEE BENEFITS</b>              |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9060.800                            | 52,979.07      | HOSPITAL AND MEDICAL INSURANCE..      | 60,209.00                  | 60,209.00                  | 62,707.14                      | 56,061.42                  | 67,757.00                  | 67,574.00                | 67,371.00                | -100.00%             |
| <b>Total Group 8</b>                  |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>EMPLOYEE BENEFITS</b>              | 52,979.07      | 58,318.69                             | 60,209.00                  | 60,209.00                  | 62,707.14                      | 56,061.42                  | 67,757.00                  | 67,574.00                | 67,371.00                | -100.00%             |
| <b>Total Item 9060</b>                |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>HOSPITAL AND MEDICAL INSURANCE</b> | 52,979.07      | 58,318.69                             | 60,209.00                  | 60,209.00                  | 62,707.14                      | 56,061.42                  | 67,757.00                  | 67,574.00                | 67,371.00                | -100.00%             |

Date Prepared: 04/27/2016 09:20 AM  
 Report Date: 04/27/2016  
 Account Table:  
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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

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 Prepared By: KAKELLY

| Account                 | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G                  |                | SEWER                         |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                  |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9089               |                | OTHER EMPLOYEE BENEFITS       |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8                 |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9089.800              | 2,281.50       | 2,229.10                      | 2,344.00                   | 2,344.00                   | 2,273.76                       | 2,060.62                   | 2,362.00                   | 2,362.00                 | 2,362.00                 | -100.00%             |
| Total Group 8           |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS       | 2,281.50       | 2,229.10                      | 2,344.00                   | 2,344.00                   | 2,273.76                       | 2,060.62                   | 2,362.00                   | 2,362.00                 | 2,362.00                 | -100.00%             |
| Total Item 9089         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| OTHER EMPLOYEE BENEFITS | 2,281.50       | 2,229.10                      | 2,344.00                   | 2,344.00                   | 2,273.76                       | 2,060.62                   | 2,362.00                   | 2,362.00                 | 2,362.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account                            | 2014<br>Actual | Description<br>2015<br>Actual      | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<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                         | 218,114.00     | 180,114.00                         | 180,116.00                 | 180,116.00                 | 180,116.00                     | 180,116.00                 | 94,400.00                  | 94,400.00                | 94,400.00                | -100.00%             |
| <b>Total Group 6</b>               |                |                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PRINCIPAL ON INDEBTEDNESS</b>   | 218,114.00     | 180,114.00                         | 180,116.00                 | 180,116.00                 | 180,116.00                     | 180,116.00                 | 94,400.00                  | 94,400.00                | 94,400.00                | -100.00%             |
| <b>Group 7</b>                     |                | <b>INTEREST ON INDEBTEDNESS</b>    |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9720.700                         | 43,628.84      | 35,559.37                          | 30,604.00                  | 30,604.00                  | 30,585.03                      | 16,934.90                  | 23,921.00                  | 23,921.00                | 23,921.00                | -100.00%             |
| <b>Total Group 7</b>               |                |                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>INTEREST ON INDEBTEDNESS</b>    | 43,628.84      | 35,559.37                          | 30,604.00                  | 30,604.00                  | 30,585.03                      | 16,934.90                  | 23,921.00                  | 23,921.00                | 23,921.00                | -100.00%             |
| <b>Total Item 9720</b>             |                |                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>STATUTORY INSTALLMENT BONDS</b> | 261,742.84     | 215,673.37                         | 210,720.00                 | 210,720.00                 | 210,701.03                     | 197,050.90                 | 118,321.00                 | 118,321.00               | 118,321.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account                          | 2014<br>Actual | Description<br>2015<br>Actual     | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------------|----------------|-----------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund G</b>                    |                | <b>SEWER</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>  |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9730.600                       | 150,000.00     | BOND ANTICIPATION NOTES.PRINCIPAL | 188,000.00                 | 188,000.00                 | 188,000.00                     | 188,000.00                 | 167,000.00                 | 167,000.00               | 167,000.00               | -100.00%             |
| <b>Total Group 6</b>             |                |                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>PRINCIPAL ON INDEBTEDNESS</b> | 150,000.00     | 188,000.00                        | 188,000.00                 | 188,000.00                 | 188,000.00                     | 188,000.00                 | 167,000.00                 | 167,000.00               | 167,000.00               | -100.00%             |
| <b>Group 7</b>                   |                | <b>INTEREST ON INDEBTEDNESS</b>   |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9730.700                       | 11,111.21      | BOND ANTICIPATION NOTES.INTEREST  | 10,412.00                  | 10,412.00                  | 10,102.98                      | 9,773.71                   | 7,498.00                   | 7,498.00                 | 7,498.00                 | -100.00%             |
| <b>Total Group 7</b>             |                |                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>INTEREST ON INDEBTEDNESS</b>  | 11,111.21      | 13,112.14                         | 10,412.00                  | 10,412.00                  | 10,102.98                      | 9,773.71                   | 7,498.00                   | 7,498.00                 | 7,498.00                 | -100.00%             |
| <b>Total Item 9730</b>           |                |                                   |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>BOND ANTICIPATION NOTES</b>   | 161,111.21     | 201,112.14                        | 198,412.00                 | 198,412.00                 | 198,102.98                     | 197,773.71                 | 174,498.00                 | 174,498.00               | 174,498.00               | -100.00%             |



# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account                               | 2014<br>Actual | Description<br>2015<br>Actual         | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------------------------|----------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund G                                |                | SEWER                                 |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                                |                | Expense                               |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9950                             |                | TRANSFERS TO CAPITAL PROJECTIONS FUND |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 9                               |                | TRANSFERS                             |                            |                            |                                |                            |                            |                          |                          |                      |
| G.9950.900                            | 0.00           | 21,588.00                             | 0.00                       | 27,600.00                  | 27,600.00                      | 27,600.00                  | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| Total Group 9                         |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| TRANSFERS                             | 0.00           | 21,588.00                             | 0.00                       | 27,600.00                  | 27,600.00                      | 27,600.00                  | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| Total Item 9950                       |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| TRANSFERS TO CAPITAL PROJECTIONS FUND | 0.00           | 21,588.00                             | 0.00                       | 27,600.00                  | 27,600.00                      | 27,600.00                  | 0.00                       | 0.00                     | 0.00                     | -100.00%             |
| Total Type E                          |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Expense                               | 1,054,729.00   | 1,003,530.02                          | 1,027,405.00               | 1,027,405.00               | 1,143,189.06                   | 1,016,082.08               | 963,691.00                 | 961,028.00               | 957,825.00               | -100.00%             |
| Total Fund G                          |                |                                       |                            |                            |                                |                            |                            |                          |                          |                      |
| SEWER                                 | 169,449.17     | 105,222.60                            | (13,403.00)                | (13,403.00)                | 123,461.57                     | 235,398.03                 | (77,117.00)                | (65,780.00)              | (68,983.00)              | -100.00%             |

VILLAGE OF WALDEN  
2016-2017 ADOPTED BUDGET

2. LIBRARY FUND DETAILED REQUEST

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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account             | 2014<br>Actual      | Description<br>2015<br>Actual             | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|---------------------|-------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| <b>Fund L</b>       |                     | <b>LIBRARY</b>                            |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Type R</b>       |                     | <b>Revenue</b>                            |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Group</b>        |                     |                                           |                            |                            |                                |                            |                            |                          |                          |                      |
| L.2082              | 6,211.22            | LIBRARY CHARGES<br>5,127.10               | 5,500.00                   | 5,500.00                   | 5,040.81                       | 4,168.10                   | 4,500.00                   | 4,500.00                 | 4,500.00                 | -100.00%             |
| L.2360              | 124,245.23          | LIBRARY SERVICES OTHER GOVT<br>128,671.23 | 133,152.00                 | 133,152.00                 | 133,987.74                     | 133,168.51                 | 133,152.00                 | 133,152.00               | 133,152.00               | -100.00%             |
| L.2401              | 1,033.71            | INTEREST AND EARNINGS<br>1,215.69         | 2,000.00                   | 2,000.00                   | 968.19                         | (921.95)                   | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| L.3840              | 2,311.00            | STATE AID FOR LIBRARIES<br>1,834.00       | 2,000.00                   | 2,000.00                   | 1,940.00                       | 1,940.00                   | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| L.5031              | 317,450.00          | INTERFUND TRANSFER<br>336,497.00          | 342,732.00                 | 342,732.00                 | 342,732.00                     | 342,732.00                 | 342,732.00                 | 377,005.00               | 377,005.00               | -100.00%             |
| <b>Total Group</b>  | <b>(451,251.16)</b> | <b>(473,345.02)</b>                       | <b>(485,384.00)</b>        | <b>(485,384.00)</b>        | <b>(484,668.74)</b>            | <b>(481,086.66)</b>        | <b>(483,384.00)</b>        | <b>(517,657.00)</b>      | <b>(517,657.00)</b>      | <b>-100.00%</b>      |
| <b>Total Type R</b> |                     |                                           |                            |                            |                                |                            |                            |                          |                          |                      |
| <b>Revenue</b>      | <b>(451,251.16)</b> | <b>(473,345.02)</b>                       | <b>(485,384.00)</b>        | <b>(485,384.00)</b>        | <b>(484,668.74)</b>            | <b>(481,086.66)</b>        | <b>(483,384.00)</b>        | <b>(517,657.00)</b>      | <b>(517,657.00)</b>      | <b>-100.00%</b>      |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account           | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L            |                | LIBRARY                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1380         |                | FISCAL AGENT FEES             |                            |                            |                                |                            |                            |                          |                          |                      |
| Group             |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| L.1380            | (2,647.19)     | FISCAL AGENT FEES<br>(755.70) | 0.00                       | 0.00                       | 1,708.57                       | 1,708.57                   | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| Total Group       | (2,647.19)     | (755.70)                      | 0.00                       | 0.00                       | 1,708.57                       | 1,708.57                   | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| Total Item 1380   |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| FISCAL AGENT FEES | (2,647.19)     | (755.70)                      | 0.00                       | 0.00                       | 1,708.57                       | 1,708.57                   | 0.00                       | 0.00                     | 0.00                     | 0.00%                |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account               | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L                |                | LIBRARY                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1910             |                | UNALLOCATED INSURANCE         |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4               |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| L.1910.400            | 4,500.00       | UNALLOCATED INSURANCE         | 5,000.00                   | 5,000.00                   | 4,511.91                       | 4,511.91                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| Total Group 4         |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE   | 4,500.00       | 4,500.00                      | 5,000.00                   | 5,000.00                   | 4,511.91                       | 4,511.91                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| Total Item 1910       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| UNALLOCATED INSURANCE | 4,500.00       | 4,500.00                      | 5,000.00                   | 5,000.00                   | 4,511.91                       | 4,511.91                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account             | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L              |                | LIBRARY                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 1980           |                | MTA COMMUTER TAX              |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| L.1980.400          | 891.05         | MTA COMMUTER TAX              | 1,000.00                   | 1,000.00                   | 852.34                         | 643.32                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 891.05         | 777.56                        | 1,000.00                   | 1,000.00                   | 852.34                         | 643.32                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| Total Item 1980     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| MTA COMMUTER TAX    | 891.05         | 777.56                        | 1,000.00                   | 1,000.00                   | 852.34                         | 643.32                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account                    | 2014<br>Actual | Description<br>2015<br>Actual           | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|----------------------------|----------------|-----------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L                     |                | LIBRARY                                 |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                     |                | Expense                                 |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 7410                  |                | LIBRARY                                 |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 1                    |                | PERSONAL SERVICES                       |                            |                            |                                |                            |                            |                          |                          |                      |
| L.7410.100                 | 263,288.45     | LIBRARY.PERSONAL SERVICES<br>237,099.69 | 232,968.00                 | 232,968.00                 | 257,062.30                     | 233,017.63                 | 240,455.00                 | 280,020.00               | 280,020.00               | -100.00%             |
| Total Group 1              |                |                                         |                            |                            |                                |                            |                            |                          |                          |                      |
| PERSONAL SERVICES          | 263,288.45     | 237,099.69                              | 232,968.00                 | 232,968.00                 | 257,062.30                     | 233,017.63                 | 240,455.00                 | 280,020.00               | 280,020.00               | -100.00%             |
| Group 2                    |                | EQUIPMENT & CAPITAL OUTLAY              |                            |                            |                                |                            |                            |                          |                          |                      |
| L.7410.201                 |                | OFFICE EQUIPMENT..                      |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 917.24         | 2,895.95                                | 0.00                       | 0.00                       | 620.25                         | 620.25                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| Total Group 2              |                |                                         |                            |                            |                                |                            |                            |                          |                          |                      |
| EQUIPMENT & CAPITAL OUTLAY | 917.24         | 2,895.95                                | 0.00                       | 0.00                       | 620.25                         | 620.25                     | 0.00                       | 0.00                     | 0.00                     | 0.00%                |
| Group 4                    |                | CONTRACTUAL EXPENSE                     |                            |                            |                                |                            |                            |                          |                          |                      |
| L.7410.401                 |                | OFFICE EXPENSE..                        |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 5,169.53       | 5,373.51                                | 6,500.00                   | 6,500.00                   | 5,592.07                       | 4,303.93                   | 6,500.00                   | 6,500.00                 | 6,500.00                 | -100.00%             |
| L.7410.406                 |                | POSTAGE..                               |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 547.92         | 64.35                                   | 1,000.00                   | 1,000.00                   | 427.78                         | 436.21                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| L.7410.408                 |                | TELEPHONE..                             |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 1,707.20       | 2,168.95                                | 2,000.00                   | 2,000.00                   | 2,820.39                       | 2,507.22                   | 2,000.00                   | 2,000.00                 | 2,000.00                 | -100.00%             |
| L.7410.410                 |                | BOOKS & BOOKS ON TAPE/CD..              |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 26,482.64      | 26,369.12                               | 28,000.00                  | 28,000.00                  | 24,088.98                      | 19,844.63                  | 28,000.00                  | 28,000.00                | 28,000.00                | -100.00%             |
| L.7410.411                 |                | LIBRARY.E-BOOKS                         |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 812.65         | 913.62                                  | 3,000.00                   | 3,000.00                   | 2,061.26                       | 1,441.46                   | 3,000.00                   | 3,000.00                 | 3,000.00                 | -100.00%             |
| L.7410.429                 |                | VIDEO & MUSIC CDS..                     |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 7,809.40       | 6,191.97                                | 10,000.00                  | 10,000.00                  | 8,429.78                       | 7,681.39                   | 10,000.00                  | 10,000.00                | 10,000.00                | -100.00%             |
| L.7410.430                 |                | TRAVEL..                                |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 0.00           | 0.00                                    | 600.00                     | 600.00                     | 291.20                         | 291.20                     | 600.00                     | 600.00                   | 600.00                   | -100.00%             |
| L.7410.433                 |                | COMPUTER..                              |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 22,872.62      | 24,706.47                               | 27,000.00                  | 27,000.00                  | 24,362.46                      | 17,836.71                  | 27,000.00                  | 27,000.00                | 27,000.00                | -100.00%             |
| L.7410.440                 |                | 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                 |                | EQUIPMENT REPAIR..                      |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 1,222.06       | 0.00                                    | 5,000.00                   | 5,000.00                   | 1,507.43                       | 1,507.43                   | 5,000.00                   | 5,000.00                 | 5,000.00                 | -100.00%             |
| L.7410.459                 |                | PROGRAMS/PUBLICITY..                    |                            |                            |                                |                            |                            |                          |                          |                      |
|                            | 925.23         | 973.14                                  | 1,000.00                   | 1,000.00                   | 803.14                         | 865.00                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| L.7410.460                 |                | EDUCATION..                             |                            |                            |                                |                            |                            |                          |                          |                      |

Fiscal Year: 2017 Period From: 1 To: 12

| Account             | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|---------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L              |                | LIBRARY                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E              |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 7410           |                | LIBRARY                       |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 4             |                | CONTRACTUAL EXPENSE           |                            |                            |                                |                            |                            |                          |                          |                      |
| L.7410.460          | 395.00         | EDUCATION..                   | 1,000.00                   | 1,000.00                   | 1,215.00                       | 670.00                     | 1,000.00                   | 1,000.00                 | 1,000.00                 | -100.00%             |
| L.7410.463          | 0.00           | LEGAL FEES..                  | 500.00                     | 500.00                     | 0.00                           | 0.00                       | 500.00                     | 500.00                   | 500.00                   | -100.00%             |
| L.7410.474          | 653.34         | BOOK BINDING..                | 2,500.00                   | 2,500.00                   | 1,201.85                       | 1,074.57                   | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| L.7410.480          | 220.00         | PROFESSIONAL DUES..           | 600.00                     | 600.00                     | 220.00                         | 245.00                     | 600.00                     | 600.00                   | 600.00                   | -100.00%             |
| L.7410.485          | 95.00          | CLEANING..                    | 800.00                     | 800.00                     | 0.00                           | 0.00                       | 800.00                     | 800.00                   | 800.00                   | -100.00%             |
| L.7410.491          | 1,150.00       | LIBRARY AUDIT SERVICES        | 1,150.00                   | 1,150.00                   | 1,150.00                       | 1,150.00                   | 1,150.00                   | 1,150.00                 | 1,150.00                 | -100.00%             |
| L.7410.499          | 2,523.68       | PERIODICALS..                 | 2,500.00                   | 2,500.00                   | 2,146.69                       | 1,989.96                   | 2,500.00                   | 2,500.00                 | 2,500.00                 | -100.00%             |
| Total Group 4       |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| CONTRACTUAL EXPENSE | 72,994.17      | 72,017.41                     | 93,150.00                  | 93,150.00                  | 76,318.03                      | 61,844.71                  | 93,150.00                  | 93,150.00                | 93,150.00                | -100.00%             |
| Total Item 7410     |                |                               |                            |                            |                                |                            |                            |                          |                          |                      |
| LIBRARY             | 337,199.86     | 312,013.05                    | 326,118.00                 | 326,118.00                 | 334,000.58                     | 295,482.59                 | 333,605.00                 | 373,170.00               | 373,170.00               | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account           | 2014<br>Actual | Description<br>2015<br>Actual  | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|--------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L            |                | LIBRARY                        |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                        |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9010         |                | STATE RETIREMENT               |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS              |                            |                            |                                |                            |                            |                          |                          |                      |
| L.9010.800        | 38,771.78      | EMPLOYEE BENEFITS RETIREMENT.. | 37,000.00                  | 37,000.00                  | 33,800.00                      | 32,526.64                  | 34,000.00                  | 34,000.00                | 34,000.00                | -100.00%             |
| Total Group 8     |                |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 38,771.78      | 39,609.13                      | 37,000.00                  | 37,000.00                  | 33,800.00                      | 32,526.64                  | 34,000.00                  | 34,000.00                | 34,000.00                | -100.00%             |
| Total Item 9010   |                |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| STATE RETIREMENT  | 38,771.78      | 39,609.13                      | 37,000.00                  | 37,000.00                  | 33,800.00                      | 32,526.64                  | 34,000.00                  | 34,000.00                | 34,000.00                | -100.00%             |

| Account           | 2014<br>Actual | Description<br>2015<br>Actual       | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<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        | 15,939.40      | EMPLOYEE BENEFITS SOCIAL SECURITY.. | 14,444.00                  | 14,444.00                  | 15,554.12                      | 13,813.80                  | 14,908.00                  | 14,908.00                | 14,908.00                | -100.00%             |
| Total Group 8     |                |                                     |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 15,939.40      | 14,272.45                           | 14,444.00                  | 14,444.00                  | 15,554.12                      | 13,813.80                  | 14,908.00                  | 14,908.00                | 14,908.00                | -100.00%             |
| Total Item 9030   |                |                                     |                            |                            |                                |                            |                            |                          |                          |                      |
| SOCIAL SECURITY   | 15,939.40      | 14,272.45                           | 14,444.00                  | 14,444.00                  | 15,554.12                      | 13,813.80                  | 14,908.00                  | 14,908.00                | 14,908.00                | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

| Alt. Sort Table:                        |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
|-----------------------------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|-------------|
| Fiscal Year: 2017 Period From: 1 To: 12 |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| Account                                 | 2014<br>Actual | Description<br>2015<br>Actual | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To |
| Fund L                                  |                | LIBRARY                       |                            |                            |                                |                            |                            |                          |                          |             |
| Type E                                  |                | Expense                       |                            |                            |                                |                            |                            |                          |                          |             |
| Item 9035                               |                | MEDICARE                      |                            |                            |                                |                            |                            |                          |                          |             |
| Group 8                                 |                | EMPLOYEE BENEFITS             |                            |                            |                                |                            |                            |                          |                          |             |
| L.9035.800                              | 3,727.42       | MEDICARE..                    | 3,378.00                   | 3,378.00                   | 3,640.02                       | 3,230.72                   | 3,487.00                   | 3,487.00                 | 3,487.00                 | -100.00%    |
| Total Group 8                           |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| EMPLOYEE BENEFITS                       | 3,727.42       | 3,337.74                      | 3,378.00                   | 3,378.00                   | 3,640.02                       | 3,230.72                   | 3,487.00                   | 3,487.00                 | 3,487.00                 | -100.00%    |
| Total Item 9035                         |                |                               |                            |                            |                                |                            |                            |                          |                          |             |
| MEDICARE                                | 3,727.42       | 3,337.74                      | 3,378.00                   | 3,378.00                   | 3,640.02                       | 3,230.72                   | 3,487.00                   | 3,487.00                 | 3,487.00                 | -100.00%    |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account               | 2014<br>Actual | Description<br>2015<br>Actual    | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-----------------------|----------------|----------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L                |                | LIBRARY                          |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                |                | Expense                          |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9040             |                | WORKER'S COMPENSATION            |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8               |                | EMPLOYEE BENEFITS                |                            |                            |                                |                            |                            |                          |                          |                      |
| L.9040.800            | 7,829.60       | EMPLOYEE BENEFITS WORKERS COMP.. | 2,800.00                   | 2,800.00                   | 4,076.76                       | 3,197.10                   | 3,800.00                   | 3,800.00                 | 3,800.00                 | -100.00%             |
| Total Group 8         |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS     | 7,829.60       | 2,272.46                         | 2,800.00                   | 2,800.00                   | 4,076.76                       | 3,197.10                   | 3,800.00                   | 3,800.00                 | 3,800.00                 | -100.00%             |
| Total Item 9040       |                |                                  |                            |                            |                                |                            |                            |                          |                          |                      |
| WORKER'S COMPENSATION | 7,829.60       | 2,272.46                         | 2,800.00                   | 2,800.00                   | 4,076.76                       | 3,197.10                   | 3,800.00                   | 3,800.00                 | 3,800.00                 | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account           | 2014<br>Actual | Description<br>2015<br>Actual      | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|-------------------|----------------|------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L            |                | LIBRARY                            |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E            |                | Expense                            |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9045         |                | LIFE INSURANCE                     |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8           |                | EMPLOYEE BENEFITS                  |                            |                            |                                |                            |                            |                          |                          |                      |
| L.9045.800        | 259.20         | EMPLOYEE BENEFITS LIFE INSURANCE.. | 300.00                     | 300.00                     | 267.20                         | 237.60                     | 300.00                     | 300.00                   | 300.00                   | -100.00%             |
| Total Group 8     |                |                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS | 259.20         | 259.20                             | 300.00                     | 300.00                     | 267.20                         | 237.60                     | 300.00                     | 300.00                   | 300.00                   | -100.00%             |
| Total Item 9045   |                |                                    |                            |                            |                                |                            |                            |                          |                          |                      |
| LIFE INSURANCE    | 259.20         | 259.20                             | 300.00                     | 300.00                     | 267.20                         | 237.60                     | 300.00                     | 300.00                   | 300.00                   | -100.00%             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

| Account                        | 2014<br>Actual | Description<br>2015<br>Actual  | Original<br>2016<br>Budget | Adjusted<br>2016<br>Budget | Final<br>Current<br>Projection | 2016<br>Actual<br>Per 1-12 | 2017<br>REQUESTED<br>Stage | 2017<br>MANAGER<br>Stage | 2017<br>ADOPTED<br>Stage | Variance To<br>Stage |
|--------------------------------|----------------|--------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------|
| Fund L                         |                | LIBRARY                        |                            |                            |                                |                            |                            |                          |                          |                      |
| Type E                         |                | Expense                        |                            |                            |                                |                            |                            |                          |                          |                      |
| Item 9060                      |                | HOSPITAL AND MEDICAL INSURANCE |                            |                            |                                |                            |                            |                          |                          |                      |
| Group 8                        |                | EMPLOYEE BENEFITS              |                            |                            |                                |                            |                            |                          |                          |                      |
| L-9060.800                     | 55,022.99      | 71,475.19                      | 72,228.00                  | 72,228.00                  | 69,746.95                      | 62,438.89                  | 78,558.00                  | 78,449.00                | 78,449.00                | -100.00%             |
| Total Group 8                  |                |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| EMPLOYEE BENEFITS              | 55,022.99      | 71,475.19                      | 72,228.00                  | 72,228.00                  | 69,746.95                      | 62,438.89                  | 78,558.00                  | 78,449.00                | 78,449.00                | -100.00%             |
| Total Item 9060                |                |                                |                            |                            |                                |                            |                            |                          |                          |                      |
| HOSPITAL AND MEDICAL INSURANCE | 55,022.99      | 71,475.19                      | 72,228.00                  | 72,228.00                  | 69,746.95                      | 62,438.89                  | 78,558.00                  | 78,449.00                | 78,449.00                | -100.00%             |

VILLAGE OF WALDEN  
2016-17 ADOPTED BUDGET

3. PAY & BENEFITS WORKSHEETS





**Village of Walden  
Budget Year 2016-2017  
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              | MdCare         | Pension         | Pension     | Dental         | Vision        | Life          |
| Perna, Frederick                           | Water Operat | CSEA | 08/01/1994 | 40  | 33.85   | 52.20 | 0.00    | 0.00  | 65670.03         | 20937.24        | 300.00        | 4090.14         | 956.57         | 10375.86        | 0.00        | 957.85         | 223.15        | 90.72         |
| Nelson, Richard                            | Laborer      | CSEA | 01/04/2016 | 40  | 17.65   | 2.00  | 17.82   | 50.30 | 37274.63         | 22546.51        | 300.00        | 2329.63         | 544.83         | 4845.70         | 0.00        | 957.85         | 223.15        | 90.72         |
| Kyle, Kevin                                | Laborer      | CSEA | 11/16/2010 | 40  | 20.94   | 24.00 | 21.11   | 28.30 | 43998.71         | 10595.64        | 300.00        | 2746.52         | 642.33         | 5758.83         | 0.00        | 957.85         | 223.15        | 90.72         |
|                                            | OT           |      |            |     |         |       |         |       | 500.00           | 0.00            | 0.00          | 31.00           | 7.25           | 65.00           | 0.00        | 0.00           | 0.00          | 0.00          |
|                                            | Summer Help  | n/a  |            | 0   | 15.07   | 26.00 | 0.00    | 0.00  | 0.00             | 0.00            | 0.00          | 0.00            | 0.00           | 0.00            | 0.00        | 0.00           | 0.00          | 0.00          |
|                                            | PT (2)       | n/a  |            | 0   | 13.96   | 52.20 | 0.00    | 0.00  | 0.00             | 0.00            | 0.00          | 0.00            | 0.00           | 0.00            | 0.00        | 0.00           | 0.00          | 0.00          |
|                                            | Holiday      | CSEA |            | n/a | 0.00    | 0.00  | 0.00    | 0.00  | 2000.00          | 0.00            | 0.00          | 124.00          | 29.00          | 316.00          | 0.00        | 0.00           | 0.00          | 0.00          |
| Water Administration Total                 |              |      |            |     |         |       |         |       | <u>149443.37</u> | <u>54079.39</u> | <u>900.00</u> | <u>9321.29</u>  | <u>2179.98</u> | <u>21361.40</u> | <u>9.00</u> | <u>2873.56</u> | <u>669.44</u> | <u>272.16</u> |
| Salary - Rounded                           |              |      |            |     |         |       |         |       | <u>149443.00</u> |                 |               |                 |                |                 |             |                |               |               |
| Supply, Power & Pum                        | Overtime     | CSEA |            | n/a | 0.00    | 0.00  | 0.00    | 0.00  | 16000.00         | 0.00            | 0.00          | 992.00          | 232.00         | 2528.00         | 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         | 3160.00         | 0.00        | 0.00           | 0.00          | 0.00          |
| TOTAL - WATER FUND                         |              |      |            |     |         |       |         |       | <u>185443.37</u> | <u>54079.39</u> | <u>900.00</u> | <u>11553.29</u> | <u>2701.98</u> | <u>27049.40</u> | <u>0.00</u> | <u>2873.56</u> | <u>669.44</u> | <u>272.16</u> |
| Rounded Total - Water Fund                 |              |      |            |     |         |       |         |       | <u>185443.00</u> | <u>54076.00</u> | <u>900.00</u> | <u>11553.00</u> | <u>2702.00</u> | <u>25000.00</u> | <u>0.00</u> | <u>2874.00</u> | <u>669.00</u> | <u>300.00</u> |
|                                            |              |      |            |     |         |       |         |       | <u>633.57</u>    |                 |               |                 |                |                 |             | <u>3543.00</u> |               |               |
|                                            |              |      |            |     |         |       |         |       |                  |                 |               |                 |                |                 |             |                |               |               |
| Vacancy                                    | Plant Operat | CSEA |            | 0   | 23.87   | 52.20 | 0.00    | 52.20 | 0.00             | 0.00            | 0.00          | 0.00            | 0.00           | 0.00            | 0.00        | 0.00           | 0.00          | 0.00          |
|                                            |              |      |            |     |         |       |         |       |                  |                 |               |                 |                |                 |             |                |               |               |
| Williams, Kyle                             | WWTP Oper.   | CSEA | 04/09/1990 | 40  | 27.28   | 52.20 | 0.00    | 0.00  | 56970.45         | 24039.10        | 300.00        | 3550.77         | 830.42         | 9001.33         | 0.00        | 957.85         | 223.15        | 90.72         |
| Sweed, William                             | MEO          | CSEA | 04/14/2006 | 40  | 24.61   | 52.20 | 0.00    | 6.30  | 51378.79         | 21516.18        | 300.00        | 3204.08         | 749.34         | 8117.85         | 0.00        | 957.85         | 223.15        | 90.72         |
|                                            | Summer Help  | n/a  |            | 0   | 0.00    | 13.00 | 0.00    | 0.00  | 0.00             | 0.00            | 0.00          | 0.00            | 0.00           | 0.00            | 0.00        | 0.00           | 0.00          | 0.00          |
|                                            | Holiday      | CSEA |            | n/a | 0.00    | 0.00  | 0.00    | 0.00  | 1000.00          | 0.00            | 0.00          | 62.00           | 14.50          | 158.00          | 0.00        | 0.00           | 0.00          | 0.00          |
| Sewer Administration Total                 |              |      |            |     |         |       |         |       | <u>109349.24</u> | <u>45555.28</u> | <u>600.00</u> | <u>6616.85</u>  | <u>1594.26</u> | <u>17277.18</u> | <u>0.00</u> | <u>1915.70</u> | <u>446.29</u> | <u>181.44</u> |
| Salary - Rounded                           |              |      |            |     |         |       |         |       | <u>109349.00</u> |                 |               |                 |                |                 |             |                |               |               |
| Sanitary Sewers                            | Overtime     | CSEA |            | n/a | 0.00    | 0.00  | 0.00    | 0.00  | 10000.00         | 0.00            | 0.00          | 620.00          | 145.00         | 1580.00         | 0.00        | 0.00           | 0.00          | 0.00          |
| Treatment & Dispos                         | Overtime     | CSEA |            | n/a | 0.00    | 0.00  | 0.00    | 0.00  | 15000.00         | 0.00            | 0.00          | 930.00          | 217.50         | 2370.00         | 0.00        | 0.00           | 0.00          | 0.00          |
| TOTAL - SEWER FUND                         |              |      |            |     |         |       |         |       | <u>134349.24</u> | <u>45555.28</u> | <u>600.00</u> | <u>8366.85</u>  | <u>1956.76</u> | <u>21227.18</u> | <u>0.00</u> | <u>1915.70</u> | <u>446.29</u> | <u>181.44</u> |
| Rounded Total - Sewer Fund                 |              |      |            |     |         |       |         |       | <u>134349.00</u> | <u>45556.00</u> | <u>600.00</u> | <u>8367.00</u>  | <u>1957.00</u> | <u>17000.00</u> | <u>0.00</u> | <u>1916.00</u> | <u>446.00</u> | <u>200.00</u> |
|                                            |              |      |            |     |         |       |         |       | <u>458.83</u>    |                 |               |                 |                |                 |             | <u>2362.00</u> |               |               |
|                                            |              |      |            |     |         |       |         |       |                  |                 |               |                 |                |                 |             |                |               |               |

**Village of Walden**  
**Budget Year 2016-2017**  
**Adopted Budget**

**Schedule 5 - Salaries & Wages - General Fund**

| RECREATION     |                                  |      |            |          |         |       |         |       |           | Police   |          |          |         |          |         |         |        |        |
|----------------|----------------------------------|------|------------|----------|---------|-------|---------|-------|-----------|----------|----------|----------|---------|----------|---------|---------|--------|--------|
| Employee Name  | Title                            | BGrp | Start Date | Hrs      | Rate #1 | Wks   | Rate #2 | Wks   | Pay       | Hlth     | Clothing | SS       | McCare  | Pension  | Pension | Dental  | Vision | Life   |
| Bliss, Michael | Rec. Coord.                      | M/C  | 06/30/2008 | 40       | 1166.54 | 52.20 | 0.00    | 0.00  | 60893.22  | 20937.24 | 0.00     | 3775.38  | 882.95  | 9621.13  | 0.00    | 957.85  | 223.15 | 90.72  |
| Rooney, Chris  | Rec.Aide                         | CSEA | 07/01/2013 | 40       | 20.76   | 52.20 | 0.00    | 0.00  | 43356.90  | 8423.75  | 300.00   | 2706.73  | 928.68  | 4288.84  | 0.00    | 957.85  | 223.15 | 90.72  |
| Romeo, Anthony | Rec.Aide                         | CSEA | 10/01/2011 | 40       | 20.76   | 52.20 | 0.17    | 36.00 | 43601.70  | 21867.20 | 300.00   | 2721.91  | 932.22  | 5968.22  | 0.00    | 957.85  | 223.15 | 90.72  |
|                | OT Rec Admin                     |      |            |          |         |       |         |       | 4000.00   | 0.00     | 0.00     | 248.00   | 58.00   | 632.00   | 0.00    | 0.00    | 0.00   | 0.00   |
| 57176.406      | Recreation Administration Total  |      |            |          |         |       |         |       | 151851.83 | 51228.18 | 600.00   | 9204.01  | 2743.85 | 19878.19 | 0.00    | 2873.56 | 689.44 | 272.16 |
|                | Sr. Lifeguard n/a                |      |            | 0        | 1.00    | 12.00 | 0.00    | 0.00  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Lifeguards (7) n/a               |      |            | 116.5048 | 10.00   | 12.88 | 0.00    | 0.00  | 15000.00  | 0.00     | 0.00     | 930.00   | 217.50  | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Ticket Takers n/a                |      |            | 0        | 0.00    | 0.00  | 0.00    | 0.00  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Beach Facilities Total           |      |            |          |         |       |         |       | 15000.00  | 0.00     | 0.00     | 930.00   | 217.50  | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Salary - Rounded                 |      |            |          |         |       |         |       | 15000.00  |          |          |          |         |          |         |         |        | 0.00   |
|                | Plgmd Dir (2) n/a                |      |            | 0        | 0.00    | 0.00  | 0.00    | 0.00  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Plgmrnd Ldrs. n/a                |      |            | 480      | 10.56   | 6.00  | 0.00    | 0.00  | 30405.60  | 0.00     | 0.00     | 1885.15  | 440.88  | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Soccer Direct n/a                |      |            | 0        | 0.00    | 0.00  | 0.00    | 0.00  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Asst. Soc.Dir. n/a               |      |            | 35       | 9.27    | 14.00 | 0.00    | 0.00  | 4542.30   | 0.00     | 0.00     | 281.62   | 65.86   | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Flag Football n/a                |      |            | 48       | 10.30   | 8.00  | 0.00    | 0.00  | 3955.20   | 0.00     | 0.00     | 245.22   | 57.35   | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Asst.Bask.Dir n/a                |      |            | 68       | 10.82   | 14.00 | 0.00    | 0.00  | 10295.88  | 0.00     | 0.00     | 638.34   | 149.29  | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Tennis Instrux n/a               |      |            | 30       | 11.33   | 6.00  | 0.00    | 0.00  | 2039.40   | 0.00     | 0.00     | 126.44   | 29.57   | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Spec Events n/a                  |      |            | 35       | 10.82   | 14.00 | 0.00    | 0.00  | 5299.35   | 0.00     | 0.00     | 328.56   | 76.84   | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | TeenCtr.Supe n/a                 |      |            | 43.5     | 12.36   | 50.00 | 0.00    | 0.00  | 26883.00  | 0.00     | 0.00     | 1666.75  | 389.80  | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | SYEP program n/a                 |      |            | 90       | 8.24    | 5.00  | 0.00    | 0.00  | 3708.00   | 0.00     | 0.00     | 229.90   | 53.77   | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | OT Youth                         |      |            |          |         |       |         |       | 500.00    | 0.00     | 0.00     | 31.00    | 7.25    | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Youth Programs Total             |      |            |          |         |       |         |       | 87628.73  | 0.00     | 0.00     | 5432.98  | 1270.62 | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Salary - Rounded                 |      |            |          |         |       |         |       | 87629.00  |          |          |          |         |          |         |         |        | 0.00   |
|                | Park Maint.W n/a                 |      |            | 143.6    | 13.39   | 26.00 | 0.00    | 0.00  | 50000.00  | 0.00     | 0.00     | 3100.00  | 725.00  | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | OT Parks                         |      |            | 0        | 0.00    | 0.00  | 0.00    | 0.00  | 1000.00   | 0.00     | 0.00     | 62.00    | 14.50   | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | Other Culture & Recreation Total |      |            |          |         |       |         |       | 51000.00  | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00   | 0.00   |
|                | RECREATION TOTAL                 |      |            |          |         |       |         |       | 305480.56 | 51228.18 | 600.00   | 18728.99 | 4971.47 | 19878.19 | 0.00    | 2873.56 | 689.44 | 272.16 |
|                | Salary - Rounded                 |      |            |          |         |       |         |       | 305481.00 |          |          |          |         |          |         |         |        | 272.16 |

| HOME & COMMUNITY             |                    |      |            |     |         |        |         |      |                 | Police            |                  |                |                  |                  |                  |                  |                 |                |                |
|------------------------------|--------------------|------|------------|-----|---------|--------|---------|------|-----------------|-------------------|------------------|----------------|------------------|------------------|------------------|------------------|-----------------|----------------|----------------|
| Employee Name                | Title              | BGrp | Start Date | Hrs | Rate #1 | Hrs    | Rate #2 | Wks  | Pay             | Hlth              | Clothing         | SS             | MdCare           | Pension          | Pension          | Dental           | Vision          | Life           |                |
| Lamarcuso, Nancy             | Plan Bd Sec. Appld |      | 10/30/2008 | n/a | 16.23   | 184.81 | 0.00    | 0.00 | <u>3000.00</u>  | <u>0.00</u>       | <u>0.00</u>      | <u>186.00</u>  | <u>43.50</u>     | <u>276.00</u>    | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>    |                |
|                              |                    |      |            |     |         | 158.60 |         |      |                 |                   |                  |                |                  |                  |                  |                  |                 |                |                |
| TOTAL - GENERAL FUND         |                    |      |            |     |         |        |         |      |                 | <u>3001590.96</u> | <u>658192.01</u> | <u>3900.00</u> | <u>188115.99</u> | <u>44112.92</u>  | <u>188873.77</u> | <u>325745.38</u> | <u>30651.26</u> | <u>7140.67</u> | <u>3175.20</u> |
| Rounded Total - General Fund |                    |      |            |     |         |        |         |      |                 | <u>3001591</u>    | <u>658191</u>    | <u>3900</u>    | <u>188116</u>    | <u>44113</u>     | <u>214000</u>    | <u>325000</u>    | <u>30651</u>    | <u>7141</u>    | <u>3175</u>    |
|                              |                    |      |            |     |         |        |         | MTA  | <u>10218.67</u> |                   |                  |                |                  | <u>265214.00</u> | <u>301887.00</u> | <u>37792.00</u>  |                 |                |                |

**Village of Walden**  
**Budget Year 2016-2017**  
**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       | McCare  | Pension  | Pension | Dental  | Vision  | Life   |
| Herald, Betty Jane                   | Parking E.O. CSEA   |      | 09/02/2010 | 20   | 14.87   | 52.20 | 0.00    | 0.00 | 15527.62  | 0.00      | 0.00     | 962.71   | 225.15  | 2018.59  | 0.00    | 0.00    | 0.00    | 0.00   |
| TOTAL                                |                     |      |            |      |         |       |         |      |           |           |          |          |         |          |         |         |         |        |
| Salary - Rounded                     |                     |      |            |      |         |       |         |      |           |           |          |          |         |          |         |         |         |        |
| ANIMAL CONTROL                       |                     |      |            |      |         |       |         |      |           |           |          |          |         |          |         |         |         |        |
| Employee Name                        | Title               | BGrp | Start Date | Hrs  | Rate #1 | Wks   | Rate #2 | Wks  | Pay       | Hlth      | Clothing | SS       | McCare  | Pension  | Pension | Dental  | Vision  | Life   |
| Discontinued                         | Ani.Contr.Off. None |      |            | 5    | 0.00    | 52.20 | 0.00    | 0.00 | 0.00      | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00   |
| Salary - Rounded                     |                     |      |            |      |         |       |         |      |           |           |          |          |         |          |         |         |         |        |
| OTHER PROTECTION                     |                     |      |            |      |         |       |         |      |           |           |          |          |         |          |         |         |         |        |
| Employee Name                        | Title               | BGrp | Start Date | Hrs  | Rate #1 | Wks   | Rate #2 | Wks  | Pay       | Hlth      | Clothing | SS       | McCare  | Pension  | Pension | Dental  | Vision  | Life   |
| Stickles, Dean                       | Bldg Insp.          | M/C  | 09/04/1990 | 0    | 1271.14 | 52.20 | 0.00    | 0.00 | 66353.70  | 24039.10  | 0.00     | 4113.93  | 962.13  | 10483.88 | 0.00    | 957.85  | 223.15  | 90.72  |
| Buchalski, Jay                       | Code Enforc.        | n/a  | 05/10/2010 | 30   | 18.63   | 52.20 | 0.00    | 0.00 | 29178.81  | 0.00      | 0.00     | 1809.09  | 423.09  | 0.00     | 0.00    | 0.00    | 0.00    | 0.00   |
| Part-time help                       | Bldg Clerk          | n/a  | 09/01/2016 | 37.5 | 20.00   | 4.00  | 0.00    | 0.00 | 3000.00   | 10150.72  | 0.00     | 186.00   | 43.50   | 276.00   | 0.00    | 0.00    | 0.00    | 0.00   |
| Kurtz, Vicki                         | Dpty Treas          | M/C  | 10/30/1989 | 37.5 | 26.9621 | 52.20 | 0.00    | 0.00 | 52778.32  | 12019.55  | 0.00     | 3272.26  | 765.29  | 8338.97  | 0.00    | 957.85  | 223.15  | 90.72  |
| TOTAL                                |                     |      |            |      |         |       |         |      | 151310.82 | 46209.37  | 0.00     | 9381.27  | 2194.01 | 19098.86 | 0.00    | 1915.70 | 446.29  | 181.44 |
| Salary - Rounded                     |                     |      |            |      |         |       |         |      |           |           |          |          |         |          |         |         |         |        |
| HIGHWAY                              |                     |      |            |      |         |       |         |      |           |           |          |          |         |          |         |         |         |        |
| Employee Name                        | Title               | BGrp | Start Date | Hrs  | Rate #1 | Wks   | Rate #2 | Wks  | Pay       | Hlth      | Clothing | SS       | McCare  | Pension  | Pension | Dental  | Vision  | Life   |
| O'dell, Carl                         | MEO                 | CSEA | 08/30/1989 | 40   | 25.74   | 52.20 | 0.00    | 0.00 | 53744.49  | 24039.10  | 300.00   | 3350.76  | 783.65  | 8491.63  | 0.00    | 957.85  | 223.15  | 90.72  |
| Doherty, Jody                        | MEO                 | CSEA | 07/20/2005 | 40   | 24.61   | 52.20 | 0.00    | 0.00 | 51378.79  | 21540.22  | 300.00   | 3204.08  | 749.34  | 8117.85  | 0.00    | 957.85  | 223.15  | 90.72  |
| Bliss, David                         | Laborer             | CSEA | 06/14/2010 | 40   | 24.26   | 52.20 | 0.00    | 0.00 | 50647.57  | 21879.56  | 300.00   | 3158.75  | 738.74  | 8002.32  | 0.00    | 957.85  | 223.15  | 90.72  |
| Salyer, Shawn                        | MEO                 | CSEA | 07/29/2013 | 40   | 24.08   | 52.20 | 0.00    | 0.00 | 50281.96  | 19354.66  | 300.00   | 3136.08  | 733.44  | 4625.94  | 0.00    | 957.85  | 223.15  | 90.72  |
| Lynn, Robert                         | MEO                 | CSEA | 05/19/2010 | 40   | 24.26   | 52.20 | 0.00    | 0.00 | 50647.57  | 21501.84  | 300.00   | 3158.75  | 738.74  | 6584.18  | 0.00    | 957.85  | 223.15  | 90.72  |
| Williams Jr., Lawrei                 | MEO                 | CSEA | 05/12/2014 | 40   | 24.08   | 52.20 | 0.00    | 0.00 | 50281.96  | 19354.66  | 300.00   | 3136.08  | 733.44  | 4625.94  | 0.00    | 957.85  | 223.15  | 90.72  |
| Hornbeck, Greg                       | MEO                 | CSEA | 08/24/2010 | 40   | 24.26   | 52.20 | 0.00    | 0.00 | 50647.57  | 21501.84  | 300.00   | 3158.75  | 738.74  | 6584.18  | 0.00    | 957.85  | 223.15  | 90.72  |
| Working Leader Diff                  |                     |      |            |      |         |       |         |      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00   |
| Highway Total                        |                     |      |            |      |         |       |         |      | 5000.00   | 0.00      | 0.00     | 310.00   | 72.50   | 790.00   | 0.00    | 0.00    | 0.00    | 0.00   |
| Salary - Rounded                     |                     |      |            |      |         |       |         |      | 362629.93 | 149171.88 | 2100.00  | 22613.26 | 5288.58 | 47822.05 | 0.00    | 6704.96 | 1562.02 | 635.04 |
| Snow Removal Total Overtime          |                     |      |            |      |         |       |         |      | 362630.00 | -8548.85  | 0.00     | 0.00     | 0.00    | 3950.00  | 0.00    | 0.00    | 0.00    | 0.00   |
| Overtime-Regular                     |                     |      |            |      |         |       |         |      | 15500.00  | 0.00      | 0.00     | 961.00   | 224.75  | 2449.00  | 0.00    | 0.00    | 0.00    | 0.00   |
| Differential Pay (Crossing Guar CSEA |                     |      |            |      |         |       |         |      | 1000.00   | 0.00      | 0.00     | 62.00    | 14.50   | 158.00   | 0.00    | 0.00    | 0.00    | 0.00   |
| Total                                |                     |      |            |      |         |       |         |      | 16500.00  | 0.00      | 0.00     | 1023.00  | 239.25  | 2607.00  | 0.00    | 0.00    | 0.00    | 0.00   |
| Salary - Rounded                     |                     |      |            |      |         |       |         |      | 16500.00  | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00   |
| TOTAL                                |                     |      |            |      |         |       |         |      |           |           |          |          |         |          |         |         |         |        |
| Rounded Total                        |                     |      |            |      |         |       |         |      | 404129.93 | 149171.88 | 2100.00  | 25186.26 | 5890.33 | 54379.05 | 0.00    | 6704.96 | 1562.02 | 635.04 |
| Total                                |                     |      |            |      |         |       |         |      | 404130.00 | 149171.88 | 2100.00  | 25186.26 | 5890.33 | 54379.05 | 0.00    | 6704.96 | 1562.02 | 635.04 |

## Village of Walden

Budget Year 2016-2017

## Adopted Budget

## Schedule 5 - Salaries &amp; Wages - General Fund

## SHARED SERVICES

| Employee Name   | Title    | BGrp | Start Date | Hrs | Rate #1 | Wks   | Rate #2 | Wks   | Pay             | Hlth            | Clothing      | SS             | McCare        | Pension        | Pension     | Dental        | Vision        | Life         |
|-----------------|----------|------|------------|-----|---------|-------|---------|-------|-----------------|-----------------|---------------|----------------|---------------|----------------|-------------|---------------|---------------|--------------|
| Sager, Lawrence | Mechanic | CSEA | 12/09/2015 | 40  | 24.26   | 52.20 | 0.00    | 52.20 | 50647.57        | 18964.58        | 300.00        | 3158.75        | 738.74        | 4659.58        | 0.00        | 957.85        | 223.15        | 90.72        |
|                 | Overtime | CSEA | n/a        |     | 0.00    | 0.00  | 0.00    | 0.00  | <u>50648.00</u> | 0.00            | 0.00          | 62.00          | 14.50         | 158.00         | 0.00        | 0.00          | 0.00          | 0.00         |
| <b>TOTAL</b>    |          |      |            |     |         |       |         |       | <u>51647.57</u> | <u>18964.58</u> | <u>300.00</u> | <u>3220.75</u> | <u>753.24</u> | <u>4817.58</u> | <u>0.00</u> | <u>957.85</u> | <u>223.15</u> | <u>90.72</u> |
|                 |          |      |            |     |         |       |         |       | <u>51648.00</u> |                 |               |                |               |                |             |               |               |              |

## Rounded Total

## LAW ENFORCEMENT

| Employee Name       | Title      | BGrp | Start Date | Hrs | Rate #1 | Wks   | Rate #2 | Wks     | Pay               | Hlth             | Clothing    | SS              | McCare          | Pension     | Pension          | Dental          | Vision         | Life           |
|---------------------|------------|------|------------|-----|---------|-------|---------|---------|-------------------|------------------|-------------|-----------------|-----------------|-------------|------------------|-----------------|----------------|----------------|
| Holmes, Jeff        | Chief      | M/C  | 07/15/1987 | n/a | 2327.41 | 52.20 | 1.00    | 2794.00 | 124284.73         | 24039.10         | 0.00        | 7705.65         | 1802.13         | 0.00        | 29279.27         | 957.85          | 223.15         | 90.72          |
| Meltzer, Eric       | Sergeant   | PBA  | 02/18/1998 | 40  | 1905.98 | 52.20 | 0.00    | 0.00    | 99492.20          | 24039.10         | 0.00        | 6188.52         | 1442.64         | 0.00        | 23977.62         | 957.85          | 223.15         | 90.72          |
| Herlihy, William    | Sergeant   | PBA  | 11/03/2000 | 40  | 1929.33 | 52.20 | 0.00    | 0.00    | 100710.87         | 24039.10         | 0.00        | 6244.07         | 1480.31         | 0.00        | 24271.32         | 957.85          | 223.15         | 90.72          |
| Werner, Roy         | Sergeant   | PBA  | 09/09/2001 | 40  | 1836.63 | 52.20 | 0.00    | 0.00    | 95872.33          | 11500.00         | 0.00        | 5944.08         | 1390.15         | 0.00        | 23105.23         | 957.85          | 223.15         | 90.72          |
| Conklin, John       | PO/FT      | PBA  | 01/06/2004 | 40  | 1622.65 | 52.20 | 0.00    | 0.00    | 84702.53          | 24039.10         | 0.00        | 5251.56         | 1228.19         | 0.00        | 20413.31         | 957.85          | 223.15         | 90.72          |
| Montanaro, Robert   | PO/FT      | PBA  | 06/24/2004 | 40  | 1691.69 | 52.20 | 0.00    | 0.00    | 88306.34          | 24039.10         | 0.00        | 5474.99         | 1280.44         | 0.00        | 21281.83         | 957.85          | 223.15         | 90.72          |
| New Officer         | PO/FT      | PBA  | 06/01/2016 | 40  | 0.00    | 52.20 | 0.00    | 0.00    | 0.00              | 0.00             | 0.00        | 0.00            | 0.00            | 0.00        | 0.00             | 0.00            | 0.00           | 0.00           |
| Marlatt, Dennis     | PO/FT      | PBA  | 08/22/2007 | 40  | 1694.88 | 52.20 | 0.00    | 0.00    | 88472.98          | 10595.64         | 0.00        | 5485.32         | 1282.86         | 0.00        | 21321.99         | 957.85          | 223.15         | 90.72          |
| Watt, Adam          | PO/FT      | PBA  | 03/01/2008 | 40  | 1694.88 | 52.20 | 0.00    | 0.00    | 88472.98          | 11500.00         | 0.00        | 5485.32         | 1282.86         | 0.00        | 21321.99         | 957.85          | 223.15         | 90.72          |
| James, Dustin       | PO/FT      | PBA  | 10/03/2009 | 40  | 1714.17 | 52.20 | 0.00    | 0.00    | 89479.83          | 22042.22         | 0.00        | 6914.37         | 1297.46         | 0.00        | 21564.64         | 957.85          | 223.15         | 90.72          |
| Reynolds, Robert J  | PO/FT      | PBA  | 10/07/2012 | 40  | 1348.62 | 52.20 | 0.00    | 0.00    | 70397.72          | 20748.37         | 0.00        | 4364.66         | 1020.77         | 0.00        | 10207.67         | 957.85          | 223.15         | 90.72          |
| Shaw, Christopher   | PO/FT      | PBA  | 11/12/2013 | 40  | 1484.67 | 52.20 | 0.00    | 0.00    | 77499.93          | 10595.64         | 0.00        | 5481.93         | 1123.75         | 0.00        | 18677.48         | 957.85          | 223.15         | 90.72          |
| Tolve, Anthony      | PO/FT      | PBA  | 01/02/2015 | 40  | 1177.52 | 52.20 | 0.00    | 0.00    | 61466.50          | 10595.64         | 0.00        | 3810.92         | 891.26          | 0.00        | 11985.97         | 957.85          | 223.15         | 90.72          |
| Hall, Justin        | PO/FT      | PBA  | 08/15/2014 | 40  | 1101.65 | 52.20 | 0.00    | 0.00    | 57506.33          | 11500.00         | 0.00        | 3565.39         | 833.84          | 0.00        | 11213.73         | 957.85          | 223.15         | 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           |
| <b>F/T Overtime</b> |            |      |            |     |         |       |         |         | <u>120000.00</u>  | <u>0.00</u>      | <u>0.00</u> | <u>7440.00</u>  | <u>1740.00</u>  | <u>0.00</u> | <u>28920.00</u>  | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>    |
|                     |            |      |            |     |         |       |         |         | <u>0.00</u>       |                  |             | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u> | <u>0.00</u>      |                 |                |                |
| <b>TOTAL</b>        |            |      |            |     |         |       |         |         | <u>1246665.27</u> | <u>229273.03</u> | <u>0.00</u> | <u>79316.79</u> | <u>18076.65</u> | <u>0.00</u> | <u>287542.04</u> | <u>11494.22</u> | <u>2677.75</u> | <u>1179.36</u> |
| P/T Officers        | PO/PT (15) | PBA  |            | 102 | 28.23   | 52.20 | 0.00    | 0.00    | 150320.06         | 0.00             | 0.00        | 9319.84         | 2179.64         | 0.00        | 36227.13         | 0.00            | 0.00           | 0.00           |
| P/T Overtime        | OT PO/PT   | PBA  |            | 0   | 0.00    | 0.00  | 0.00    | 0.00    | 8200.00           | 0.00             | 0.00        | 508.40          | 118.90          | 0.00        | 1976.20          | 0.00            | 0.00           | 0.00           |

## P/T Police Total

## Salary - Rounded

|                          |              |      |            |    |              |       |      |       |                  |                 |               |                 |                |                 |             |                |               |               |
|--------------------------|--------------|------|------------|----|--------------|-------|------|-------|------------------|-----------------|---------------|-----------------|----------------|-----------------|-------------|----------------|---------------|---------------|
| McClintock, Kathleen     | Disp F/T     | CSEA | 06/07/1998 | 40 | 20.09        | 52.20 | 0.00 | 52.30 | 41947.92         | 21891.92        | 300.00        | 2619.37         | 612.59         | 6627.77         | 0.00        | 957.85         | 223.15        | 90.72         |
| Penney, Kathleen         | Disp F/T     | CSEA | 10/11/2008 | 40 | 19.75        | 52.20 | 0.00 | 33.30 | 41238.00         | 10500.00        | 300.00        | 2575.36         | 602.30         | 6515.60         | 0.00        | 0.00           | 0.00          | 90.72         |
| Brown, George            | Disp F/T     | CSEA | 01/14/2008 | 40 | 19.75        | 52.20 | 0.00 | 52.30 | 41238.00         | 21970.53        | 300.00        | 2575.36         | 602.30         | 6515.60         | 0.00        | 957.85         | 223.15        | 90.72         |
| Various Employees        | Disp P/T (8) | CSEA |            | 96 | <u>14.60</u> | 52.20 | 0.00 | 0.00  | 73163.52         | 0.00            | 0.00          | 4536.14         | 1060.87        | 11559.84        | 0.00        | 0.00           | 0.00          | 0.00          |
|                          | OT Dispatch  | CSEA | n/a        |    | 0.00         | 0.00  | 0.00 | 0.00  | 16000.00         | 0.00            | 0.00          | 992.00          | 232.00         | 2528.00         | 0.00        | 0.00           | 0.00          | 0.00          |
| <b>Dispatching Total</b> |              |      |            |    |              |       |      |       | <u>213587.44</u> | <u>54362.45</u> | <u>900.00</u> | <u>13298.22</u> | <u>3110.07</u> | <u>33746.82</u> | <u>0.00</u> | <u>1915.70</u> | <u>446.29</u> | <u>272.16</u> |

## Salary - Rounded

|                    |            |      |  |        |              |       |      |      |                  |                  |               |                  |                 |                 |                  |                 |                |                |
|--------------------|------------|------|--|--------|--------------|-------|------|------|------------------|------------------|---------------|------------------|-----------------|-----------------|------------------|-----------------|----------------|----------------|
| Crossing Guard Tot | CG P/T (9) | CSEA |  | 53.451 | <u>13.27</u> | 43.00 | 0.00 | 0.00 | 30499.93         | 0.00             | 0.00          | 1891.00          | 442.25          | 4818.99         | 0.00             | 0.00            | 0.00           | 0.00           |
| <b>TOTAL</b>       |            |      |  |        |              |       |      |      | <u>164972.59</u> | <u>283635.48</u> | <u>900.00</u> | <u>104334.25</u> | <u>23927.50</u> | <u>38565.80</u> | <u>325745.38</u> | <u>13409.93</u> | <u>3124.04</u> | <u>1451.52</u> |
|                    |            |      |  |        |              |       |      |      | <u>164973.00</u> | <u>228052.00</u> |               |                  |                 |                 |                  |                 |                |                |

## Rounded Total

20.5279

## LEGISLATIVE

| 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 | 1729.79 | 12.00 | 0.00    | 0.00  | 20757.51 | 0.00     | 0.00     | 1286.97 | 300.98  | 3279.69  | 0.00    | 0.00   | 0.00   | 0.00  |
| Gorss, Fred    | Acting Justice Apptd |         | 04/07/1997 | n/a | 475.46  | 12.00 | 0.00    | 0.00  | 5705.50  | 0.00     | 0.00     | 353.74  | 82.73   | 901.47   | 0.00    | 0.00   | 0.00   | 0.00  |
| Smith, Gayle   | Court Clerk          | CSEA    | 10/06/1986 | 40  | 24.45   | 52.20 | 0.00    | 52.20 | 51056.19 | 24039.10 | 0.00     | 3165.48 | 740.31  | 8066.88  | 0.00    | 957.85 | 223.15 | 90.72 |
|                | Court Officer        | None    |            |     | 0       | 0.00  | 0.00    | 0.00  | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00  |
|                | Overtime             | CSEA    |            | n/a | 0.00    | 0.00  | 0.00    | 0.00  | 11000.00 | 0.00     | 0.00     | 682.00  | 159.50  | 1738.00  | 0.00    | 0.00   | 0.00   | 0.00  |
|                |                      |         |            |     |         |       |         |       | 88519.20 | 24039.10 | 0.00     | 5485.19 | 1283.53 | 13986.03 | 0.00    | 957.85 | 223.15 | 90.72 |

## EXECUTIVE

| Employee Name | Title | BGrp | Start Date | Hrs | Rate #1 |         | Rate #2 |         | Pay | Hlth | Clothing | SS | MdCare | Pension | Pension | Dental | Vision | Life |
|---------------|-------|------|------------|-----|---------|---------|---------|---------|-----|------|----------|----|--------|---------|---------|--------|--------|------|
|               |       |      |            |     | Wks     | Rate #1 | Wks     | Rate #2 |     |      |          |    |        |         |         |        |        |      |

121.88

VILLAGE OF WALDEN  
2016-17 ADOPTED BUDGET

4. DEBT SERVICE SCHEDULES



|        |        |
|--------|--------|
| 17,650 | -5,193 |
|--------|--------|

Village of Walden  
Budget Year 2016-2017  
Adopted Budget

| Schedule V-1<br>Appropriations<br>Debt Service Fund |             |                   |                                   |           |          |           |          |           |          |           |          |              |          |
|-----------------------------------------------------|-------------|-------------------|-----------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|--------------|----------|
| Water Fund<br><br>(Excluded From Debt Limit)        | CAP<br>Proj | Original<br>Issue | Current<br>Outstanding<br>Balance | 2016-2017 |          | 2017-2018 |          | 2018-2019 |          | 2019-2020 |          | 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 0 0

*Statutory Installment Bonds*

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

*Bond Anticipation Notes*

|                               |     |                  |                |                |               |                |               |                |              |               |              |               |            |
|-------------------------------|-----|------------------|----------------|----------------|---------------|----------------|---------------|----------------|--------------|---------------|--------------|---------------|------------|
| Additional Improvements       | 117 | 202,000          | 40,400         | 40,400         | 949           | 0              | 0             | 0              | 0            | 0             | 0            | 0             | 0          |
| Water System Infra. Imprvmts  | 122 | 401,000          | 160,400        | 80,200         | 2,246         | 80,200         | 2,005         | 0              | 0            | 0             | 0            | 0             | 0          |
| Water Sys Infra Imprvmts 2014 | 125 | 460,000          | 276,000        | 92,000         | 6,900         | 92,000         | 4,600         | 92,000         | 2,300        | 0             | 0            | 0             | 0          |
| Water Sys Infra Imprvmts 2015 | 127 | 170,000          | 170,000        | 34,000         | 2,720         | 34,000         | 3,400         | 34,000         | 2,550        | 34,000        | 1,700        | 34,000        | 850        |
| Total                         |     | <u>1,233,000</u> | <u>646,800</u> | <u>246,600</u> | <u>12,815</u> | <u>206,200</u> | <u>10,005</u> | <u>126,000</u> | <u>4,850</u> | <u>34,000</u> | <u>1,700</u> | <u>34,000</u> | <u>850</u> |

*Excluded Debt Total*

1,233,000 246,600 646,800 246,600 12,815 206,200 10,005 126,000 4,850 34,000 1,700 34,000 850

Village of Walden  
Budget Year 2016-2017  
Adopted Budget

| Schedule V-1<br>Appropriations<br>Debt Service Fund |             |                   |                                   |           |          |           |          |           |          |           |          |              |          |
|-----------------------------------------------------|-------------|-------------------|-----------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|--------------|----------|
| Water Fund<br>(Included Against Debt Limit)         | CAP<br>Proj | Original<br>Issue | Current<br>Outstanding<br>Balance | 2016-2017 |          | 2017-2018 |          | 2018-2019 |          | 2019-2020 |          | 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 0 0

Statutory Installment Bonds

Total 0 0 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 0 0

Included Debt Total

last year

TOTAL WATER FUND DEBT

change from last year

1,263,000

1,233,000

-30,000

709,400

646,800

-62,600

232,600

246,600

14,000

13,999

12,815

-1,184

206,200

10,005

4,850

34,000

1,700

34,000

850

34,000

1,700

34,000

1,700

34,000

34,000

1,700

34,000

34,000

1,700

34,000

34,000

1,700

34,000

850

34,000

1,700

Village of Walden  
Budget Year 2016-2017  
Adopted Budget

| Schedule V-1<br>Appropriations<br>Debt Service Fund |             |                   |                                   |           |          |           |          |           |          |           |          |              |          |
|-----------------------------------------------------|-------------|-------------------|-----------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|--------------|----------|
| Sewer Fund<br>(Excluded From Debt Limit)            | CAP<br>Proj | Original<br>Issue | Current<br>Outstanding<br>Balance | 2016-2017 |          | 2017-2018 |          | 2018-2019 |          | 2019-2020 |          | 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                         |             |                   |                                   |           |          |           |          |           |          |           |          |              |          |
| Additional Sewer                                    | 10/11       | 944,000           | 660,800                           | 94,400    | 23,921   | 94,400    | 20,504   | 94,400    | 17,086   | 94,400    | 13,669   | 283,200      | 20,504   |
| Total                                               |             | 944,000           | 660,800                           | 94,400    | 23,921   | 94,400    | 20,504   | 94,400    | 17,086   | 94,400    | 13,669   | 283,200      | 20,504   |
| Bond Anticipation Notes                             |             |                   |                                   |           |          |           |          |           |          |           |          |              |          |
| Addl Sanitary Sewerage                              | 112         | 300,000           | 120,000                           | 60,000    | 1,872    | 60,000    | 1,500    | 0         | 0        | 0         | 0        | 0            | 0        |
| Add'l Treatment Plant Rehab                         | 110         | 200,000           | 80,000                            | 40,000    | 2,000    | 40,000    | 1,000    | 0         | 0        | 0         | 0        | 0            | 0        |
| Tin Brook Relining/ Belt Filter Press               | 124         | 190,000           | 114,000                           | 38,000    | 1,596    | 38,000    | 1,900    | 38,000    | 950      | 0         | 0        | 0            | 0        |
| Sanitary Sewer Improvements                         | 131         | 145,000           | 145,000                           | 29,000    | 2,030    | 29,000    | 2,900    | 29,000    | 2,175    | 29,000    | 1,450    | 29,000       | 725      |
| Total                                               |             | 835,000           | 459,000                           | 167,000   | 7,498    | 167,000   | 7,300    | 67,000    | 3,125    | 29,000    | 1,450    | 29,000       | 725      |
| Excluded Debt Total                                 |             | 1,779,000         | 1,119,800                         | 261,400   | 31,419   | 261,400   | 27,804   | 161,400   | 20,211   | 123,400   | 15,119   | 312,200      | 21,229   |

Village of Walden  
Budget Year 2016-2017  
Adopted Budget

| Schedule V-1<br>Appropriations<br>Debt Service Fund |                       |                   |                                   |           |          |           |          |           |          |           |          |              |          |
|-----------------------------------------------------|-----------------------|-------------------|-----------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|--------------|----------|
| Sewer Fund<br>(Included Against Debt Limit)         | CAP<br>Proj           | Original<br>Issue | Current<br>Outstanding<br>Balance | 2016-2017 |          | 2017-2018 |          | 2018-2019 |          | 2019-2020 |          | 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             | 2,484,000         | 1,342,916                         | 0         | 368,116  | 40,404    | 0        | 0         | 0        | 0         | 0        | 0            | 0        |
| TOTAL SEWER FUND DEBT                               |                       | 1,779,000         | 1,119,800                         | 261,400   | 31,419   | 261,400   | 27,804   | 161,400   | 20,211   | 123,400   | 15,119   | 312,200      | 21,229   |
|                                                     | change from last year | -705,000          | -223,116                          | -106,716  | -8,985   |           |          |           |          |           |          |              |          |
| TOTALS ALL FUNDS                                    |                       | 8,098,400         | 4,588,620                         | 1,164,540 | 110,212  | 1,001,590 | 95,913   | 821,390   | 69,290   | 550,390   | 47,172   | 1,050,710    | 65,120   |
| TOT Last Yr All Funds                               |                       | 8,798,400         | 4,978,226                         | 1,239,606 | 125,574  |           |          |           |          |           |          |              | 0        |
| Tot P & I                                           |                       |                   |                                   |           |          |           |          |           |          |           |          |              |          |
| Difference from Last Year                           | Tot                   | -700,000          | -389,606                          | -75,066   | -15,362  |           |          |           |          |           |          |              |          |
|                                                     | By Fund: A            | 35,000            | -103,890                          | 17,650    | -5,193   |           |          |           |          |           |          |              |          |
|                                                     | F                     | -30,000           | -62,600                           | 14,000    | -1,184   |           |          |           |          |           |          |              |          |
|                                                     | G                     | -705,000          | -223,116                          | -106,716  | -8,985   |           |          |           |          |           |          |              |          |



April 19, 2016

VILLAGE OF WALDEN  
2016-17 ADOPTED BUDGET

5. ESTIMATES OF AVAILABLE FUND BALANCE  
BY FUND



Village of Warden  
Budget Year 2016-2017  
Adopted Budget

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 5/31/16                  | <u>281,493</u>  | <u>343,234</u> | <u>-47,277</u>  | <u>58,730</u>   |
| Appropriation of (Contribution To)<br>Unreserved Fund Balance | <u>0</u>        | <u>19,093</u>  | <u>(68,983)</u> | <u>0</u>        |
| LEFT:                                                         | 281,493         | 324,141        | 21,706          | 58,730          |
| - Percent of Expenditures                                     | 3.6%            | 35.6%          | 2.3%            | 11.3%           |

|                   | General | Water    | Sewer     | Library  |
|-------------------|---------|----------|-----------|----------|
| FB Start 2015-16  | 270,667 | 366,393  | 89,587    | 88,961   |
| Projected Results | 10,826  | (23,159) | (136,864) | (30,231) |
| FB End 2015-16    | 281,493 | 343,234  | (47,277)  | 58,730   |



April 19, 2016

VILLAGE OF WALDEN  
2016-17 ADOPTED BUDGET

6. CAPITAL PROJECTS



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

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MEMORANDUM

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TO: JOHN REVELLA, ESQ.  
FROM: JOHN QUEENAN, P.E.  
SUBJECT: PROPOSED 2016-2017-VILLAGE PROJECT – DPW BUILDING  
DATE: MAY 5, 2016

As requested, our office has completed a preliminary review of the proposed DPW facility to be constructed at the existing DPW property. The proposed building would be a metal skin building with insulated panels and standing seam metal roof. The life expectancy would be 40 years. The work also includes site alterations to accommodate the new facility, new site utilities (water, sewer, and drainage), site blacktop, new salt barn, material storage areas, etc. The existing building is well over 60 years old and has outlived its intended life cycle. The existing garage facility is approximately 4,200 sq.ft, an office trailer of 700 sq.ft. and outdoor pavilion storage of 1,800 sq.ft. In total, approximately 6,700 sq.ft. of floor space is currently being utilized on the site. Also, part of the new facility would be to relocate the water department from the Cherry Street location.

The estimated cost of the proposed project is 1.2 million and this would include approximately an 8,500 sq.ft. building, water, sewer, drainage, electrical, hvac, lighting and site work for the building and project site.

It is anticipated through discussions with the DPW Superintendent that Village crews would be able to complete a portion of the work at an estimated in kind cost of approximately \$200,000.00. This would reduce the overall estimated project cost to 1.0 million.

