

May 1, 2018

VILLAGE OF WALDEN

2018-2019 ADOPTED BUDGET

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2	DETAILED REQUESTS BY FUND
3	PAY AND BENEFITS WORKSHEETS
4	DEBT SERVICE SCHEDULES
5	ESTIMATES OF AVAILABLE FUND BALANCE BY FUND
6	CAPITAL PROJECTS

Village of Walden
ADOPTED
FISCAL YEAR JUNE 1, 2018 - MAY 31, 2019

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	\$ 1,202,924	\$ 1,096,706	\$ 58,200	\$ 42,600	\$ 5,418
Public Safety	\$ 2,032,468	\$ 2,032,468	\$ -	\$ -	\$ -
Health	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Transportation	\$ 678,936	\$ 678,936	\$ -	\$ -	\$ -
Economic Assistance	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
Culture & Recreation	\$ 938,484	\$ 568,834	\$ -	\$ -	\$ 369,650
Home & Community	\$ 1,664,929	\$ 702,600	\$ 440,200	\$ 522,128	\$ -
Employee Benefits	\$ 2,498,374	\$ 2,086,261	\$ 132,152	\$ 131,349	\$ 148,612
Debt Service	\$ 1,421,523	\$ 864,452	\$ 275,998	\$ 281,073	\$ -
Interfund Transfers	\$ 487,889	\$ 397,889	\$ 50,000	\$ 40,000	\$ -
Total Appropriations	\$ 10,934,027	\$ 8,436,647	\$ 956,550	\$ 1,017,150	\$ 523,680
Non-Property Tax Revenue					
Other Tax Items	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
Non-Property Tax Items	\$ 1,245,000	\$ 1,245,000	\$ -	\$ -	\$ -
Departmental Income	\$ 156,734	\$ 575	\$ -	\$ -	\$ 156,159
Public Safety	\$ 45,100	\$ 45,100	\$ -	\$ -	\$ -
Health	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ 150,160	\$ 150,160	\$ -	\$ -	\$ -
Home & Community	\$ 2,881,300	\$ 989,000	\$ 875,300	\$ 1,017,000	\$ -
Intergovernmental Charges	\$ 60,567	\$ 60,567	\$ -	\$ -	\$ -
Use of Money & Property	\$ 14,600	\$ 14,000	\$ 250	\$ 150	\$ 200
Licenses & Permits	\$ 45,100	\$ 45,100	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Sales of Property	\$ 50,000	\$ 49,000	\$ 1,000	\$ -	\$ -
Miscellaneous	\$ 5,045	\$ 5,045	\$ -	\$ -	\$ -
State Aid	\$ 205,000	\$ 203,000	\$ -	\$ -	\$ 2,000
Federal Aid	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -
Interfund Transfers	\$ 734,298	\$ 256,409	\$ 80,000	\$ -	\$ 397,889
Total Non-Property Tax Revenues	\$ 5,813,904	\$ 3,283,956	\$ 956,550	\$ 1,017,150	\$ 556,248
Use of (Contribution to) Fund Balance	\$ (32,568)	\$ -	\$ 0	\$ 0	\$ (32,568)
Appropriation of (Contribution to) Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,781,336	\$ 3,283,956	\$ 956,550	\$ 1,017,150	\$ 523,680
To Be Raised By Property Taxes	\$ 5,152,691.1	\$ 5,152,691.1	\$ -	\$ -	\$ -

Village of Walden
ADOPTED
FISCAL YEAR JUNE 1, 2018 - MAY 31, 2019

PROPERTY TAX RATE CALCULATION		
		18-19 Adopted
Assessed Value Of Taxable Properties		288,953,695
Total Appropriations - General Fund		8,436,647
Contribution to Public Library		<u>(397,889)</u>
Appropriations for Village Operations		<u>8,038,758</u>
Total Non-Property Tax Revenues		3,283,956
Appropriated Cash Surplus		0
Appropriated Reserves		0
Amount To Be Raised By Property Tax For Village Operations		<u>\$4,754,802</u>
Percent Increase in Tax Levy		2.59%
Tax CAP rate		2.59%
Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year		<u>16.4552</u>
General Fund Operating Tax Rate - Current Fiscal Year		16.0588
Percent Increase in Tax Rate		2.47%
Amount Increase for House Assessed at:	\$150,000	\$59.47
Amount To Be Raised By Property Tax for Public Library Services		\$397,889
Percent Increase in Tax Levy		2.28%
Tax Rate Per \$1,000 of Assessed Valuation for Public Library Services - Ensuing Fiscal Year		<u>1.3770</u>
Public Library Services Tax Rate - Current Fiscal Year		1.3478
Percent Increase in Tax Rate		2.16%
Amount Increase for House Assessed at:	\$150,000	\$4.38
Combined Tax Rate for 2017-2018 (per \$1,000 valuation)		<u>\$ 17.83</u>

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

	<u>Adopted 2018-19</u>	<u>Adopted 2017-18</u>	<u>Adopted 2016-17</u>	<u>Adopted 2015-16</u>	<u>Adopted 2014-15</u>	<u>Adopted 2013-14</u>	<u>Adopted 2012-13</u>
Total Appropriations	\$ 8,427,765	\$ 8,114,210	\$ 7,888,793	\$ 7,767,971	\$ 7,692,241	\$ 7,427,355	\$ 7,125,510
Library Transfer	\$ 389,007	\$ 389,007	\$ 377,005	\$ 342,732	\$ 336,497	\$ 317,450	\$ 311,225
Village Appropriations	\$ 8,038,758	\$ 7,725,203	\$ 7,511,788	\$ 7,425,239	\$ 7,355,744	\$ 7,109,905	\$ 6,814,285
- increase %	4.1%	2.8%	1.2%	0.9%	3.5%	4.3%	
Non-Prop Tax Revenues	\$ 3,283,956	\$ 3,001,000	\$ 3,001,000	\$ 2,902,350	\$ 2,892,000	\$ 2,715,450	\$ 2,580,422
- increase %	9.4%	0.0%	3.4%	0.4%	6.5%	5.2%	
Use of Fund Balance	\$ -	\$ -	\$ -	\$ 130,451	\$ 182,564	\$ 174,000	\$ 75,000
Property Taxes	\$ 5,143,809	\$ 5,023,848	\$ 4,887,793	\$ 4,735,170	\$ 4,617,677	\$ 4,537,905	\$ 4,470,088
Village Property Taxes	\$ 4,754,802	\$ 4,634,841	\$ 4,510,788	\$ 4,392,438	\$ 4,281,180	\$ 4,220,455	\$ 4,158,863
Levy Increase %	2.6%	2.8%	2.7%	2.6%	1.4%	1.5%	1.8%

May 1, 2018

VILLAGE OF WALDEN

2018-2019 ADOPTED BUDGET

2. GENERAL FUND DETAILED REQUEST

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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund A	GENERAL									
Type R	Revenue									
A.1001	4,740,929.93	REAL PROPERTY TAXES								
A.1001.001	0.00	4,887,793.00	5,023,848.00	5,023,848.00	0.00	5,023,848.00		4,840,807.00	5,143,809.00	-100.00%
A.1090	32,146.36	REAL PROPERTY TAXES.OMITTED TAXES								
A.1120	1,063,247.67	0.00	0.00	0.00	0.00	3,577.95				
A.1130	50,434.67	INTEREST & PENALTIES ON REAL PROP TAX	41,438.46	32,000.00	0.00	40,201.74	40,000.00	40,000.00	40,000.00	-100.00%
A.1170	97,760.84	SALES TAX REVENUE								
A.1255	358.22	1,093,143.85	1,075,000.00	1,075,000.00	0.00	1,141,120.91	1,090,000.00	1,090,000.00	1,090,000.00	-100.00%
		UTILITIES GROSS RECEIPTS TAX	48,998.70	57,000.00	0.00	53,315.70	57,000.00	57,000.00	57,000.00	-100.00%
		FRANCHISES			0.00	0.00	98,000.00	98,000.00	98,000.00	-100.00%
		CLERK FEES								
		FOILS	574.75	500.00	0.00	366.21	500.00	500.00	500.00	-100.00%
		OTHER GENERAL GOVERNMENT DEPT INCOME								
		PHOTOCOPY FEES	42.75	0.00	0.00	93.00	75.00	75.00	75.00	-100.00%
		FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00	-100.00%
		CO REPORTS/CO FEES	20,015.00	16,000.00	0.00	18,930.00	16,000.00	16,000.00	16,000.00	-100.00%
		OTHER PUBLIC SAFETY DEPT INCOME	2,768.31	0.00	0.00	1,399.00	1,100.00	1,100.00	1,100.00	-100.00%
		VITAL STATISTICS FEES	1,260.00	800.00	0.00	1,090.00	1,000.00	1,000.00	1,000.00	-100.00%
		TEEN CENTER	3,705.00	1,805.00	0.00	0.00	5,000.00	5,000.00	5,000.00	-100.00%
		CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH								
		GRANT								
		DONATIONS								
		RECREATION DEPARTMENT INCOME.ADU	0.00	6,205.00	0.00	6,305.00	3,520.00	3,520.00	3,520.00	-100.00%
		RECREATION DEPARTMENT INCOME.ADU	0.00	6,205.00	0.00	6,305.00	3,000.00	3,000.00	3,000.00	-100.00%
		SENIOR TRIP					6,520.00	6,520.00	6,520.00	-100.00%

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VILLAGE OF WALDEN

Budget Preparation Report

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 Prepared By: KAKELLY

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance Tr
Fund A		GENERAL								
Type R		Revenue								
A.2087.000.ADU		RECREATION DEPARTMENT INCOME.ADULT TRIP								
Rank	Item Type	Sub								
2		JETS								
3		YANKEES								
		0.00	0.00	0.00	0.00	7,685.00	7,700.00	13,460.00	13,460.00	-100.00%
A.2087.000.BEA		RECREATION DEPARTMENT INCOME.BEACH		11,000.00	0.00			6,250.00	6,250.00	-100.00%
		0.00	0.00	800.00	0.00	735.00	800.00	800.00	800.00	-100.00%
A.2087.000.BSK		RECREATION DEPARTMENT INCOME.BASKETBALL		5,500.00	0.00	5,640.00	4,000.00	4,000.00	4,000.00	-100.00%
		0.00	0.00	5,500.00	0.00	4,275.00	3,500.00	3,500.00	3,500.00	-100.00%
A.2087.000.FAC		RECREATION DEPARTMENT INCOME.FACILITY USE		3,500.00	0.00	2,240.00	2,300.00	2,300.00	2,300.00	-100.00%
		0.00	0.00	3,000.00	0.00	4,900.00	5,000.00	5,000.00	5,000.00	-100.00%
A.2087.000.FLG		RECREATION DEPARTMENT INCOME.FLAG FOOTBALL		14,021.92	0.00	16,164.00	14,000.00	14,000.00	14,000.00	-100.00%
		0.00	0.00	5,000.00	0.00	329.00	300.00	300.00	300.00	-100.00%
A.2087.000.HAL		RECREATION DEPARTMENT INCOME.HALLOWEEN		3,000.00	0.00	48.00	4,800.00	4,800.00	4,800.00	-100.00%
		0.00	0.00	14,021.92	0.00	6,420.00	6,000.00	6,000.00	6,000.00	-100.00%
A.2087.000.HRV		RECREATION DEPARTMENT INCOME.HARVEST FEST		95,400.00	0.00	96,103.00	90,000.00	95,000.00	95,000.00	-100.00%
		0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-100.00%
A.2087.000.MOT		RECREATION DEPARTMENT INCOME.MOM & TOT		3,000.00	0.00					
		0.00	0.00	3,000.00	0.00					
A.2087.000.REG		RECREATION DEPARTMENT INCOME.REGISTRATION FEES		0.00	0.00					
		0.00	0.00	0.00	0.00					
A.2087.000.SOC		RECREATION DEPARTMENT INCOME.SOCCER		6,000.00	0.00					
		0.00	0.00	6,000.00	0.00					
A.2087.000.SUM		RECREATION DEPARTMENT INCOME.SUMMER CAMP		95,400.00	0.00					
		0.00	0.00	95,400.00	0.00					
A.2087.000.TEN		RECREATION DEPARTMENT INCOME.TENNIS		1,000.00	0.00					
		0.00	0.00	1,000.00	0.00					
A.2089		OTHER CULTURE AND RECREATION DEPT INCOME								
Rank	Item Type	Sub								
1		WAS MOM AND TOT MOVED TO 2087		0.00	0.00	72.00				
		750.00	224.00	3,000.00	0.00					
A.2110		ZONING FEES		1,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00	-100.00%
		1,840.00	1,000.00	1,500.00	0.00	0.00	20,000.00			
A.2112		PLAN & ZON LEG & ENG FEES		25,000.00	0.00					
		21,072.62	17,708.24	25,000.00	0.00					
A.2115		PLANNING BOARD FEES		3,000.00	0.00	17,425.00	6,000.00	10,000.00	10,000.00	-100.00%
		1,975.00	5,493.25	3,000.00	0.00					
A.2130		REFUSE AND GARBAGE CHARGES		900,000.00	0.00	816,123.74	900,000.00	880,000.00	895,000.00	-100.00%
		932,012.46	894,296.08	900,000.00	0.00					

VILLAGE OF WALDEN
Budget Preparation Report

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund A	GENERAL									
Type R	Revenue									
A.2138	5,750.49	INTEREST AND PENALTIES REFUSE	6,500.00	6,500.00	0.00	7,287.92	6,500.00	6,500.00	6,500.00	-100.00%
A.2180	36,189.77	PROPERTY MAINTENANCE CHARGES	60,000.00	60,000.00	0.00	60,501.25	60,000.00	60,000.00	60,000.00	-100.00%
A.2189	13,785.00	OTHER HOME AND COMMUNITY SER DEPT INCOME	16,000.00	16,000.00	0.00	61,225.00	16,000.00	16,000.00	16,000.00	-100.00%
A.2260	15,031.38	POLICE SERVICES - GRANT INCOME	0.00	10,000.00	0.00	20,000.00	2,500.00	2,500.00	2,500.00	-100.00%
A.2260.090	0.00	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT.OC STOP DWI	2,800.00	2,800.00	0.00	7,439.19	2,800.00	2,800.00	2,800.00	-100.00%
A.2260.091	0.00	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT.NYS TRAFFIC SAFETY	12,700.00	12,700.00	0.00	7,926.70	13,000.00	13,000.00	13,000.00	-100.00%
A.2260.093	0.00	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT.DARE INCOME	0.00	0.00	0.00	0.00	4,347.00	4,347.00	4,347.00	-100.00%
A.2260.094	0.00	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT.POLICE DONATIONS	0.00	0.00	0.00	0.00	400.00	400.00	400.00	-100.00%
A.2261.092	0.00	PD INCOME.D0J GRANT INCOME	0.00	0.00	0.00	7,342.00				
A.2306	0.00	E-Z PASS	96.00	0.00	0.00	92.00	45.00	45.00	45.00	
A.2350		YOUTH RECREATION - OTHER GOVERNMENTAL SUPPORT								
Rank	Item Type	Sub								
1										
A.2351	Rank	Item Type	Sub							
1										
		TOWN OF MONTGOMERY	20,307.00	20,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	-100.00%
		SYLA GRANT								
		PER M. BLISS - NOT DOING PROGRAM	0.00	7,752.00	0.00	6,963.26				
A.2352	Rank	Item Type	Sub							
1										
		GRANT INCOME - OC TOURISM	4,999.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	-100.00%
A.2389	Rank	Item Type	Sub							
1										
		OTHER RECREATION & CULTURE								
		WAS SYLA								
		INTEREST AND EARNINGS	2,500.00	2,500.00	0.00	9,792.08	8,000.00	8,000.00	8,000.00	-100.00%
A.2401	Rank	Item Type	Sub							
1										
		RENTAL OF REAL PROPERTY, INDIVIDUALS								

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund A										
Type R	GENERAL Revenue									
A.2701	0.00	1,200.00	0.00	0.00	0.00	444.95				
A.2705										
A.2715	5,525.00	7,950.00	4,000.00	4,000.00	0.00	2,550.00	4,000.00	4,000.00	4,000.00	-100.00%
A.2715	0.00	212.10	0.00	0.00	0.00	360.00				
A.2770										
A.2850	987.10	2,392.98	1,000.00	1,000.00	0.00	1,322.25	1,000.00	1,000.00	1,000.00	-100.00%
A.3001	0.00	76.34	0.00	0.00	0.00	0.00		136,409.00	136,409.00	
A.3005	54,522.00	54,541.00	54,000.00	54,000.00	0.00	53,811.00	54,000.00	54,000.00	54,000.00	-100.00%
A.3501	41,491.85	67,806.03	67,000.00	67,000.00	0.00	26,419.38	55,000.00	55,000.00	55,000.00	-100.00%
A.4389	91,636.25	0.00	90,000.00	90,000.00	0.00	75,842.78	94,000.00	94,000.00	94,000.00	-100.00%
Rank	Item	Type	Sub							
1	CDBG-									
A.5031	4,738.35	0.00	55,000.00	55,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00	-100.00%
	127,889.74	120,000.00	120,000.00	117,110.05	0.00	129,636.31	120,000.00	120,000.00	120,000.00	-100.00%
Total Type R										
Revenue	(7,615,421.48)	(7,692,471.98)	(7,991,410.00)	(8,145,767.47)	0.00	(8,014,182.00)	(3,152,662.00)	(8,109,763.00)	(8,427,765.00)	-100.00%

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VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

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 Prepared By: KAKELL

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance T
Fund A		GENERAL								
Type E		Expense								
Dept 1010		LEGISLATIVE BOARD.PERSONAL SERVICES								
A.1010.100	37,499.76	37,075.51	37,500.00	37,500.00	0.00	37,499.76	37,500.00	37,500.00	37,500.00	-100.00%
A.1010.434	700.28	1,078.49	1,500.00	1,500.00	0.00	279.79	1,500.00	1,500.00	1,500.00	-100.00%
A.1010.460	2,143.52	1,278.15	2,000.00	2,000.00	0.00	1,560.00	2,000.00	2,000.00	2,000.00	-100.00%
A.1010.484	0.00	DUES	1,100.00	1,100.00	0.00	100.00	1,100.00	1,100.00	1,100.00	-100.00%
Total Dept 1010										
LEGISLATIVE BOARD.PERSONAL SERVICES	40,343.56	39,662.15	42,100.00	42,100.00	0.00	39,439.55	42,100.00	42,100.00	42,100.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund A		GENERAL								
Type E		Expense								
Dept 1110		MUNICIPAL COURT.PERSONAL SERVICES								
A.1110.100	76,687.92	VILLAGE JUSTICE.PERSONAL SERVICES	93,529.00	83,829.00	0.00	86,984.90	96,750.00	103,070.00	103,070.00	-100.00%
A.1110.120		OVERTIME								
	15,254.93	13,560.65	5,500.00	15,200.00	0.00	12,582.59	10,000.00	10,000.00	10,000.00	-100.00%
A.1110.401		OFFICE EXPENSE								
Rank Item Type Sub										
1		COMPUTER								
2		GENERAL OFFICE								
3		STATIONARY								
4		MISC								
	2,979.34	3,544.68	3,000.00	3,000.00	0.00	2,661.67	3,200.00	3,200.00	3,200.00	-100.00%
A.1110.406		POSTAGE								
	2,229.46	2,186.72	2,500.00	2,500.00	0.00	2,400.00	2,500.00	2,500.00	2,500.00	-100.00%
A.1110.408		TELEPHONE/INTERNET EXPENSES								
	1,505.43	1,732.34	1,400.00	1,400.00	0.00	1,833.82	1,900.00	1,900.00	1,900.00	-100.00%
A.1110.431		MILEAGE - PERSONAL AUTO								
	302.38	590.71	300.00	300.00	0.00	300.97	300.00	300.00	300.00	-100.00%
A.1110.484		DUES								
	80.00	105.00	150.00	150.00	0.00	130.00	150.00	150.00	150.00	-100.00%
A.1110.491		AUDITING FEES								
	0.00	4,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	-100.00%
A.1110.497		SERVICE CONTRACTS								
Rank Item Type Sub										
1		MONTHLY FEE - \$300 -SCOFF								
2		SCI								
3		INTERNET								
4		SE								
	0.00	0.00	0.00	5,305.00	0.00	1,140.00	5,305.00	5,305.00	5,305.00	-100.00%
Total Dept 1110										
MUNICIPAL COURT.PERSONAL SERVICES	99,039.46	104,444.15	106,379.00	111,684.00	0.00	107,833.95	123,105.00	129,425.00	129,425.00	-100.00%

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Fund A										
Type E										
Dept 1210										
A.1210.100	7,749.96	7,749.96	7,750.00	7,750.00	0.00	7,749.96	7,750.00	7,750.00	7,750.00	-100.00%
A.1210.434	25.00	0.00	500.00	500.00	0.00	170.00	500.00	500.00	500.00	-100.00%
A.1210.460	205.00	25.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	-100.00%
Total Dept 1210										
MAYOR	7,979.96	7,774.96	8,750.00	8,750.00	0.00	7,919.96	8,750.00	8,750.00	8,750.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 1230		MANAGER.PERSONAL SERVICES								
A.1230.100	98,404.56	101,367.59	101,509.00	101,509.00	0.00	92,530.01	103,540.00	102,251.00	102,251.00	-100.00%
A.1230.401		OFFICE EXPENSE								
Rank	Item	Type	Sub							
1		OTHER								
2		GENERAL OFFICE SUPPLIES	750.00	750.00	0.00	741.90	750.00	750.00	750.00	-100.00%
							600.00	600.00	600.00	-100.00%
A.1230.408	1,187.69	487.49	750.00	750.00	0.00	741.90	1,350.00	1,350.00	1,350.00	-100.00%
		TELEPHONE/INTERNET EXPENSES								
A.1230.409	968.66	818.50	700.00	700.00	0.00	805.92	1,000.00	1,000.00	1,000.00	-100.00%
		CELL PHONE EXPENSE								
A.1230.460	0.00	0.00	0.00	0.00	0.00	225.09	650.00	650.00	650.00	-100.00%
		EDUCATION								
A.1230.484	1,072.60	1,189.65	2,000.00	2,000.00	0.00	1,302.91	2,000.00	2,000.00	2,000.00	-100.00%
		DUES								
A.1230.490	2,509.60	1,790.50	2,000.00	2,000.00	0.00	1,944.08	2,000.00	2,000.00	2,000.00	-100.00%
		MISCELLANEOUS								
Rank	Item	Type	Sub							
1		EMAIL MONTHLY FEES \$10 PER USER PER MONTH 25 USERS								
2										
A.1230.495	3,200.00	2,974.16	6,580.00	11,580.00	0.00	10,591.81	6,580.00	6,580.00	6,580.00	-100.00%
		CODE RED SERVICES					3,000.00	3,000.00	3,000.00	-100.00%
							9,580.00	9,580.00	9,580.00	-100.00%
							4,100.00	4,100.00	4,100.00	-100.00%
Total Dept 1230										
MANAGER.PERSONAL SERVICES	111,404.36	112,689.14	117,639.00	122,639.00	0.00	112,202.97	124,220.00	122,931.00	122,931.00	-100.00%

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Fund A										
Type E										
Dept 1325										
A.1325.100	154,129.90	TREASURER.PERSONAL SERVICES 129,261.47	145,297.00	145,297.00	0.00	132,540.68	148,203.00	149,492.00	149,492.00	-100.00%
A.1325.120		OVERTIME 563.25	1,000.00	1,000.00	0.00	186.46	1,000.00	1,000.00	1,000.00	-100.00%
A.1325.201	620.07	OFFICE EQUIPMENT								
Rank	Item Type	Sub								
1	CHAIRS									
2	NEW SOFTWARE							750.00	750.00	
3	NEW COMPUTERS							36,000.00		
								6,500.00		
								43,250.00	750.00	
A.1325.401		OFFICE EXPENSE				0.00				
Rank	Item Type	Sub								
1	TAX BILLS									
2	ENVELOPES							400.00	400.00	
3	TONER							500.00	500.00	
4	OFFICE FORMS							1,000.00	1,000.00	
5	W-2'S, 1099'S, CHECK STOCK							750.00	750.00	
6	GENERAL OFFICE SUPPLIES							1,250.00	1,250.00	
								2,000.00	2,000.00	
								5,900.00	5,900.00	
A.1325.406		POSTAGE				6,073.25				-100.00%
								10,000.00	10,000.00	
A.1325.408		TELEPHONE/INTERNET EXPENSES								
								2,900.00	2,900.00	
A.1325.460		EDUCATION								
								500.00	500.00	
A.1325.461		SOFTWARE MAINTENANCE FEES								
								2,000.00	2,000.00	
A.1325.484		DUES								
								200.00	200.00	
A.1325.486		BANK FEES								
								200.00	200.00	
A.1325.491		AUDITING FEES								
								16,500.00	16,500.00	
Total Dept 1325										
TREASURER OR CLERK-TREASURER										
	159,936.30	153,853.05	189,997.00	190,197.00	0.00	172,228.32	230,653.00	189,442.00	189,442.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 1355		SUMMER YOUTH EMPLOYMENT.PERSONAL SERVICE								
A.1355.100	0.00	0.00	3,492.00	3,492.00	0.00	4,074.03	3,744.00	3,744.00	3,744.00	-100.00%
A.1355.490		MISCELLANEOUS								
Rank										
Item										
Type										
Sub										
1	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	6,075.00	6,075.00	
Total Dept 1355										
SUMMER YOUTH EMPLOYMENT.PERSONAL SERVICE	0.00	0.00	3,492.00	3,492.00	0.00	4,074.03	9,819.00	9,819.00	9,819.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 1410		CLERK								
A.1410.100	49,842.74	CLERK PERSONAL SERVICES	55,369.00	60,469.00	0.00	54,759.79	61,182.00	60,476.00	60,476.00	-100.00%
A.1410.401		OFFICE EXPENSE								
Rank	Item	Type	Sub							
1			BI MONTHLY CALENDARS							
2			NEWSPAPER							
3			OFFICE FORMS							
4			TONER							
5			GENERAL OFFICE SUPPLIES							
6			MISCELLANEOUS							
A.1410.406	5,422.47		5,075.20	4,500.00	0.00	4,488.96	4,500.00	4,590.00	4,590.00	-100.00%
			POSTAGE							
A.1410.407	8,832.77		2,010.00	0.00	0.00	0.00				
			ADVERTISING							
A.1410.408	3,842.84		2,159.44	3,000.00	0.00	2,439.02	3,000.00	3,000.00	3,000.00	-100.00%
			TELEPHONE/INTERNET EXPENSES							
A.1410.433	9,295.93		7,859.02	8,000.00	0.00	5,575.77	1,000.00	1,000.00	1,000.00	-100.00%
			PUBLICATIONS							
A.1410.460	2,438.28		1,798.12	2,000.00	0.00	3,121.57	3,000.00	3,000.00	3,000.00	-100.00%
			EDUCATION							
A.1410.473	50.00		786.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-100.00%
			CLERK PERMITS							
A.1410.484	0.00		0.00	90.00	0.00	200.00	50.00	200.00	200.00	-100.00%
			DUES							
	50.00		50.00	50.00	0.00	0.00	50.00	50.00	50.00	-100.00%
Total Dept 1410										
CLERK	79,775.03	77,883.97	73,919.00	79,109.00	0.00	70,585.11	73,782.00	73,316.00	73,316.00	-100.00%

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Fund A		GENERAL									
Type E		Expense									
Dept 1420		LEGAL									
A.1420.455	0.00	RETAINERS	0.00	48,000.00	0.00	44,000.00	48,000.00	48,000.00	48,000.00	-100.00%	
A.1420.490	0.00	MISCELLANEOUS	0.00	40,000.00	0.00	20,252.50	30,000.00	30,000.00	30,000.00	-100.00%	
Total Dept 1420											
LEGAL	0.00	0.00	0.00	88,000.00	0.00	64,252.50	78,000.00	78,000.00	78,000.00	-100.00%	

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Fund A		GENERAL								
Type E		Expense								
Dept 1440		ENGINEER								
A.1440.490	0.00	MISCELLANEOUS 0.00	0.00	30,000.00	0.00	24,124.95	25,000.00	20,000.00	20,000.00	-100.00%
Total Dept 1440 ENGINEER	0.00	0.00	0.00	30,000.00	0.00	24,124.95	25,000.00	20,000.00	20,000.00	-100.00%

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Fund A											
Type E											
Dept 1450											
A.1450.405	118.83	PRINTING 76.15	100.00	100.00	0.00	375.00	450.00	450.00	450.00	-100.009	
A.1450.407	0.00	ADVERTISING 0.00	100.00	100.00	0.00	85.58	50.00	50.00	50.00	-100.009	
A.1450.490	0.00	MISCELLANEOUS 0.00	0.00	1,700.00	0.00	865.00	1,150.00	1,150.00	1,150.00	-100.009	
Total Dept 1450 ELECTIONS	118.83	76.15	200.00	1,900.00	0.00	1,325.58	1,650.00	1,650.00	1,650.00	-100.009	

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Fund A		GENERAL								
Type E		Expense								
Dept 1460		RECORDS MANAGEMENT OFFICER.PERSONAL SERV								
A.1460.401	526.50	OFFICE EXPENSE 324.00	500.00	500.00	0.00	461.70	500.00	500.00	500.00	-100.00%
Total Dept 1460										
RECORDS MANAGEMENT OFFICER.PERSONAL SERV	526.50	324.00	500.00	500.00	0.00	461.70	500.00	500.00	500.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 1490		PUBLIC WORKS ADMINISTRATION								
A.1490.201		EQUIPMENT								
Rank	Item	Type	Sub							
1		COMPUTER					1,500.00	375.00	375.00	
2		MONITOR					500.00	125.00	125.00	
3		DESK					1,000.00	250.00	250.00	
						0.00	3,000.00	750.00	750.00	
A.1490.460		EDUCATION					2,500.00	2,500.00	2,500.00	
						30.00				
Total Dept 1490										-100.00
PUBLIC WORKS ADMINISTRATION										
	2,381.35		2,000.00	2,000.00	0.00	30.00	5,500.00	3,250.00	3,250.00	-100.00

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Fund A		GENERAL								
Type E		Expense								
Dept 1620		BUILDINGS								
A.1620.436	196.50	BULBS 393.00	400.00	400.00	0.00	243.20	400.00	400.00	400.00	-100.00%
A.1620.440		BUILDING MAINTENANCE								
Rank	Item Type Sub									
1		CLEANING SERVICE					15,500.00	15,500.00	15,500.00	
2		EXTERMINATOR					750.00	750.00	750.00	
3		FLOOR MATS					3,500.00	3,500.00	3,500.00	
4		MISC					2,750.00	2,750.00	2,750.00	
A.1620.448	29,589.74	26,268.81	22,280.00	22,280.00	0.00	21,638.86	22,500.00	22,500.00	22,500.00	-100.00%
		CLEANING SUPPLIES								
A.1620.466	0.00	0.00	0.00	2,000.00	0.00	915.45	3,000.00	3,000.00	3,000.00	-100.00%
Rank	Item Type Sub									
1		MONTHLY LEASE \$243.50					2,922.00	2,922.00	2,922.00	
A.1620.471	0.00	0.00	0.00	2,922.00	0.00	1,065.68	2,922.00	2,922.00	2,922.00	-100.00%
		ELECTRICITY & NATURAL GAS EXPENSES								
A.1620.497	28,986.39	30,501.13	35,000.00	35,000.00	0.00	23,980.54	31,000.00	31,000.00	31,000.00	-100.00%
Rank	Item Type Sub									
1		SERVICE CONTRACTS								
2		ELEVATOR SERVICE					5,000.00	5,000.00	5,000.00	
3		GENERATOR SERVICE					600.00	600.00	600.00	
4		FIRE ALARM SERVICE					500.00	500.00	500.00	
5		MONITORING					600.00	600.00	600.00	
		AED SERVICE					400.00	400.00	400.00	
Total Dept 1620	8,648.51	5,820.93	9,400.00	9,400.00	0.00	9,354.18	7,100.00	7,100.00	7,100.00	-100.00%
BUILDINGS	67,421.14	62,983.87	67,080.00	72,002.00	0.00	57,197.91	66,922.00	66,922.00	66,922.00	-100.00%

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Fund A										
Type E										
Dept 1640										
A.1640.100	54,900.93	CENTRAL GARAGE.PERSONAL SERVICES 54,497.13	59,463.00	59,463.00	0.00	55,725.66	62,651.00	62,951.00	62,951.00	-100.00%
A.1640.120	671.20	OVERTIME 1,274.33	1,000.00	1,000.00	0.00	1,065.74	1,500.00	1,500.00	1,500.00	-100.00%
A.1640.200		CENTRAL GARAGE.EQUIPMENT								
Rank Item Type Sub										
1		HOT BOX					25,000.00			
2		CURBER					9,000.00			
3		MOBILE LIFT					41,000.00			
4		4 OIL PUMPS					4,400.00	4,400.00	4,400.00	
5		CEMENT MIXER					4,000.00	4,000.00	4,000.00	
	0.00	0.00	0.00	0.00	0.00	0.00	83,400.00	4,400.00	8,400.00	
A.1640.408	1,108.26	TELEPHONE/INTERNET EXPENSES 1,489.77	1,100.00	1,100.00	0.00	1,023.88	1,100.00	1,100.00	1,100.00	-100.00%
A.1640.409	0.00	CENTRAL GARAGE.CELL PHONE & AIR CARD EXPENSE								
	0.00	0.00	0.00	0.00	0.00	158.12	650.00	650.00	650.00	
A.1640.411	19,530.29	AUTO MAINTENANCE 4,764.31	10,000.00	10,000.00	0.00	7,220.35	10,000.00	10,000.00	10,000.00	-100.00%
A.1640.411.POL	0.00	CENTRAL GARAGE.AUTOMOTIVE MAINTENANCE.POLICE DEPARTMENT								
	0.00	0.00	0.00	18,000.00	0.00	21,233.62	17,400.00	15,000.00	15,000.00	-100.00%
A.1640.411.REC	0.00	CENTRAL GARAGE.AUTOMOTIVE MAINTENANCE.RECREATION DEPARTMENT								
	0.00	0.00	0.00	6,000.00	0.00	1,475.43	6,000.00	6,000.00	6,000.00	-100.00%
A.1640.412	29,967.11	TRUCK MAINTENANCE 30,002.01	30,000.00	30,000.00	0.00	24,870.76	30,000.00	30,000.00	30,000.00	-100.00%
A.1640.413	14,978.46	EQUIPMENT MAINTENANCE 15,164.40	18,000.00	18,000.00	0.00	11,603.05	18,000.00	18,000.00	18,000.00	-100.00%
A.1640.413.SHIP	0.00	CENTRAL GARAGE.EQUIPMENT MAINTENANCE.SHOP MAINTENANCE								
	0.00	0.00	0.00	3,000.00	0.00	1,062.11	4,000.00	4,000.00	4,000.00	-100.00%
A.1640.435	868.65	UNIFORMS 1,003.38	1,000.00	1,000.00	0.00	820.94	1,000.00	1,000.00	1,000.00	-100.00%
A.1640.440	8,399.04	BUILDING MAINTENANCE 3,356.82	5,000.00	5,000.00	0.00	4,330.74	5,000.00	5,000.00	5,000.00	-100.00%
A.1640.441	1,820.15	SMALL/HAND TOOLS 970.37	1,500.00	1,500.00	0.00	613.44	1,500.00	1,500.00	1,500.00	-100.00%
A.1640.454	0.00	GAS OIL & LUBE 0.00	0.00	46,000.00	0.00	41,728.65	48,000.00	48,000.00	48,000.00	-100.00%
A.1640.471	6,047.24	ELECTRICITY & NATURAL GAS EXPENSES 14,192.80	12,000.00	12,000.00	0.00	3,685.89	12,000.00	8,000.00	8,000.00	-100.00%
A.1640.482		RADIO REPAIRS								

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Fund A										
Type E										
Dept 1640										
A.1640.482	731.35		9,500.00	9,500.00	0.00	821.44	3,000.00	3,000.00	3,000.00	-100.00%
A.1640.490	2,142.89		2,500.00	2,500.00	0.00	1,728.22	3,000.00	3,000.00	3,000.00	-100.00%
Total Dept 1640										
CENTRAL GARAGE.PERSONAL SERVICES	141,165.57	127,633.79	151,063.00	224,063.00	0.00	179,168.04	308,201.00	223,101.00	227,101.00	-100.00%

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Fund A		GENERAL									
Type E		Expense									
Dept 1910		UNALLOCATED INSURANCE									
A.1910.400	87,119.08	UNALLOCATED INSURANCE 101,405.65	104,000.00	104,000.00	0.00	97,208.32	100,000.00	100,000.00	100,000.00	-100,000.00	
Total Dept 1910											
UNALLOCATED INSURANCE	87,119.08	101,405.65	104,000.00	104,000.00	0.00	97,208.32	100,000.00	100,000.00	100,000.00	-100,000.00	

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Fund A										
Type E										
Dept 1920										
A.1920.484	0.00	0.00	0.00	3,500.00	0.00	3,335.00	3,500.00	3,500.00	3,500.00	-100.00%
Total Dept 1920										
MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	3,500.00	0.00	3,335.00	3,500.00	3,500.00	3,500.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 1930		JUDGMENTS & CLAIMS								
A.1930.490	0.00	MISCELLANEOUS 0.00	0.00	45,710.43	0.00	40,843.29	10,000.00	10,000.00	10,000.00	-100.00
Total Dept 1930										
JUDGMENTS & CLAIMS	0.00	0.00	0.00	45,710.43	0.00	40,843.29	10,000.00	10,000.00	10,000.00	-100.00

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Fund A		GENERAL								
Type E		Expense								
Dept 1990		CONTINGENT ACCOUNT								
A.1990.490	0.00	MISCELLANEOUS 0.00	0.00	31,170.57	0.00	0.00	10,000.00	10,000.00	10,000.00	-100.00%
Total Dept 1990										
CONTINGENT ACCOUNT	0.00	0.00	0.00	31,170.57	0.00	0.00	10,000.00	10,000.00	10,000.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 2989		OTHER EDUCATION..								
A.2989.460.DAR	0.00	EDUCATION:DARE 0.00	0.00	2,211.36	0.00	2,211.36	4,347.00	2,100.00	2,100.00	-100.00%
A.2989.460.HAL	0.00	EDUCATION:HALLOWEEN 0.00	0.00	800.00	0.00	800.00	800.00	800.00	800.00	-100.00%
A.2989.460.NNO	0.00	EDUCATION:NATIONAL NIGHT OUT 0.00	0.00	5,025.50	0.00	5,025.50	4,000.00	1,000.00	1,000.00	-100.00%
Total Dept 2989										
OTHER EDUCATION..	0.00	0.00	0.00	8,036.86	0.00	8,036.86	9,147.00	3,900.00	3,900.00	-100.00%

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Fund A										
Type E										
Expense										
Dept 3120										
POLICE										
A.3120.100	1,178,429.80	1,094,742.19	1,152,522.00	1,114,738.00	0.00	943,714.31	1,156,458.00	1,170,166.00	1,170,166.00	-100.00%
A.3120.120		OVERTIME								
	124,224.95	124,223.09	122,000.00	122,000.00	0.00	127,159.98	122,000.00	122,000.00	122,000.00	-100.00%
A.3120.200		POLICE.EQUIPMENT								
Rank Item Type Sub										
1		SAFETY VEST - 4 NEW - 4 REPLACE								
2		CHILD SAFETY SEATS					5,912.00	5,912.00	5,912.00	-100.00%
3		BODY CAMERAS - SERVER & CPU					800.00	800.00	800.00	-100.00%
4		AED					1,000.00	1,000.00	1,000.00	-100.00%
	0.00	0.00	0.00	6,400.00	0.00	3,743.00	9,212.00	9,212.00	9,212.00	-100.00%
A.3120.201		COMPUTER EQUIPMENT								
Rank Item Type Sub										
1		UPGRADE FOR IMPACT SOFTWARE					1,000.00	1,000.00	1,000.00	-100.00%
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-100.00%
A.3120.401		OFFICE EXPENSE								
Rank Item Type Sub										
1		PER CHIEF - NEW CABINETS					800.00			
	(64.00)	0.00	0.00	0.00	0.00	0.00	800.00			
A.3120.403		INVESTIGATIONS/BACKGROUND CHECK								
	0.00	0.00	0.00	1,300.00	0.00	1,533.42	3,500.00	1,300.00	1,300.00	-100.00%
A.3120.408		TELEPHONE/INTERNET EXPENSES								
	1,424.79	1,583.10	1,900.00	1,900.00	0.00	1,427.76				
A.3120.413		EQUIPMENT MAINTENANCE								
	0.00	0.00	0.00	138.64	0.00	48.74	400.00	400.00	400.00	-100.00%
A.3120.421		HEALTH AND SAFETY SUPPLIES								
	0.00	0.00	0.00	5,415.00	0.00	3,303.12	3,915.00	3,915.00	3,915.00	-100.00%
A.3120.426.MOB		COMMUNICATION LEASE EXPENSE								
	0.00	0.00	0.00	7,872.00	0.00	7,872.00	7,872.00	7,872.00	7,872.00	-100.00%
A.3120.426.POR		COMMUNICATION LEASE EXPENSE								
	0.00	0.00	0.00	15,360.00	0.00	15,360.00	15,360.00	15,360.00	15,360.00	-100.00%
A.3120.430		TRAVEL								
	485.62	110.08	400.00	400.00	0.00	108.58	300.00	300.00	300.00	-100.00%
A.3120.432		REMOVAL VEHICLES								
	0.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00	-100.00%
A.3120.435		UNIFORMS								
Rank Item Type Sub										
1		DRY CLEAN INCREASE					7,300.00	7,300.00	7,300.00	-100.00%

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Fund A		GENERAL									
Type E		Expense									
Dept 3120		POLICE									
A.3120.435	8,041.15	UNIFORMS	5,487.96	7,100.00	8,253.50	0.00	7,248.08	7,300.00	7,300.00	7,300.00	-100.00%
A.3120.460		EDUCATION									
Rank Item Type Sub											
1		LEYIPOL- \$5000 ASST WITH GFU ORDERS & ACCREDIT									
A.3120.464	7,925.36		3,602.81	7,700.00	7,700.00	0.00	6,403.53	12,700.00	9,700.00	9,700.00	-100.00%
Rank Item Type Sub											
1		SAME AS INCOME									
A.3120.469	0.00		0.00	0.00	10,000.00	0.00	6,190.39	2,500.00	2,500.00	2,500.00	-100.00%
Rank Item Type Sub											
1		AMMUNITION & WEAPONS									
A.3120.480	11,695.21	(820 TAZER - 600 HANDGUN UPGRADE)	9,482.32	9,900.00	9,900.00	0.00	9,156.23	11,320.00	11,320.00	11,320.00	-100.00%
A.3120.499	492.96	SAFETY	0.00	2,740.00	2,740.00	0.00	681.19	3,740.00	2,740.00	2,740.00	-100.00%
		PERIODICALS									
	0.00		0.00	0.00	350.00	0.00	349.62	390.00	390.00	390.00	-100.00%
Total Dept 3120											
POLICE	1,332,655.84		1,239,231.55	1,304,262.00	1,314,767.14	0.00	1,134,299.95	1,365,067.00	1,365,775.00	1,365,775.00	-100.00%

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Fund A										
Type E										
Dept 3121										
A.3121.100	155,535.96	163,225.33	158,522.00	223,522.00	0.00	223,150.09	159,718.00	153,398.00	153,398.00	-100.00%
A.3121.120										
	5,408.55	8,342.70	6,200.00	9,200.00	0.00	6,913.08	6,200.00	6,200.00	6,200.00	-100.00%
A.3121.413.BIC	0.00			400.00	0.00	118.80	300.00	300.00	300.00	-100.00%
A.3121.435	5,126.84	3,072.11	6,000.00	7,796.00	0.00	4,354.33	5,000.00	5,000.00	5,000.00	-100.00%
Total Dept 3121										
POLICE OFFICERS - P/T.PERSONAL SERVICES	166,071.35	174,640.14	170,722.00	240,918.00	0.00	234,536.30	171,218.00	164,898.00	164,898.00	-100.00%

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Fund A										
Type E										
Dept 3122										
A.3122.100	184,616.70	DISPATCHING.PERSONAL SERVICES	176,241.00	188,142.00	0.00	191,393.15	180,014.00	184,915.00	184,915.00	-100.00%
A.3122.120		OVERTIME								
A.3122.401	19,491.33	OFFICE EXPENSE	16,000.00	16,000.00	0.00	12,090.90	16,000.00	16,000.00	16,000.00	-100.00%
Rank	Item	Type	Sub							
1		GENERAL OFFICE					2,500.00	2,500.00	2,500.00	
2		MINOR OFFICE EQUIP					1,000.00	1,000.00	1,000.00	
3		SHRED					250.00	250.00	250.00	
4		OFFICE FORMS					500.00	500.00	500.00	
5		ENVELOPES ETC					1,000.00	1,000.00	1,000.00	
6		MISC					850.00	850.00	850.00	
A.3122.401.PRI	4,148.06	OFFICE EXPENSE.PRINTER INK	6,100.00	7,214.50	0.00	8,492.04	6,100.00	6,100.00	6,100.00	-100.00%
A.3122.408	0.00	TELEPHONE/INTERNET EXPENSES	0.00	500.00	0.00	1,052.00	500.00	500.00	500.00	-100.00%
A.3122.409	11,386.95	CELL PHONE EXPENSE	9,000.00	9,000.00	0.00	11,528.93	12,500.00	12,500.00	12,500.00	-100.00%
Rank	Item	Type	Sub							
1		CELL PHONE								
2		AIR CARDS								
A.3122.410	4,209.43	MATERIALS & SUPPLIES	4,000.00	7,360.00	0.00	7,117.97	4,250.00	4,250.00	4,250.00	
Rank	Item	Type	Sub							
1		CAMERA					300.00	300.00	300.00	
A.3122.413	0.00	DISPATCHING.EQUIPMENT MAINTENANCE	0.00	300.00	0.00	288.00	300.00	300.00	300.00	-100.00%
Rank	Item	Type	Sub							
1		MAIN & ORCHARD STREET CAMERA					4,500.00	3,500.00	3,500.00	
A.3122.419	0.00	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	4,500.00	3,500.00	3,500.00	
A.3122.426.MAI	0.00	COMMUNICATION LEASE EXPENSE	0.00	5,989.00	0.00	5,373.91	6,400.00	6,400.00	6,400.00	-100.00%
A.3122.435	0.00	UNIFORMS	0.00	16,588.00	0.00	15,365.82	17,588.00	17,588.00	17,588.00	-100.00%
A.3122.461	1,420.98	SOFTWARE MAINTENANCE FEES	2,000.00	2,000.00	0.00	1,792.86	2,200.00	2,200.00	2,200.00	-100.00%
Rank	Item	Type	Sub							

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Fund A		GENERAL								
Type E		Expense								
Dept 3122		DISPATCHING.PERSONAL SERVICES								
A.3122.461		SOFTWARE MAINTENANCE FEES								
Rank	Item	Type	Sub							
1		CARBONITE					90.00	2,200.00	2,200.00	
2		EDGEWAVE					2,500.00	2,500.00	2,500.00	
3		JIVASOFT					750.00	750.00	750.00	
4		OTHER					650.00	650.00	650.00	
			0.00	3,900.00	0.00	3,150.00	3,990.00	6,100.00	6,100.00	-100.00%
A.3122.470		CONSULTING FEES								
Rank	Item	Type	Sub							
1		COMPUTER CONSULTANT					9,100.00	9,100.00	9,100.00	
			0.00	9,100.00	0.00	4,819.68	9,100.00	9,100.00	9,100.00	-100.00%
A.3122.497		SERVICE CONTRACTS								
			10,594.00	17,990.00	0.00	9,579.50	17,990.00	13,375.00	13,375.00	-100.00%
			7,653.00							
Total Dept 3122										
DISPATCHING.PERSONAL SERVICES										
			235,867.45	237,406.33	0.00	272,044.76	284,932.00	286,028.00	286,028.00	-100.00%

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Fund A										
Type E										
Dept 3123										
A.3123.100	26,836.16	CROSSING GUARDS.PERSONAL SERVICES 24,444.77	26,046.00	26,046.00	0.00	25,896.73	26,614.00	26,614.00	26,614.00	-100.009
A.3123.435	0.00	UNIFORMS 266.00	650.00	650.00	0.00	353.84	650.00	650.00	650.00	-100.009
Total Dept 3123										
CROSSING GUARDS.PERSONAL SERVICES	26,836.16	24,710.77	26,696.00	26,696.00	0.00	26,250.57	27,264.00	27,264.00	27,264.00	-100.009

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Fund A		GENERAL								
Type E		Expense								
Dept 3151		JAIL EQUIPMENT								
A.3151.439	0.00	MEALS	0.00	250.00	0.00	230.78	250.00	250.00	250.00	-100.00%
Total Dept 3151										
JAIL EQUIPMENT	0.00	0.00	0.00	250.00	0.00	230.78	250.00	250.00	250.00	-100.00%

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Fund A										
Type E										
Dept 3320										
Expense										
ON-STREET PARKING										
A.3320.100	15,067.60	ON-STREET PARKING	16,106.00	16,106.00	0.00	7,156.92	14,079.00	14,179.00	14,179.00	-100.00%
A.3320.401		OFFICE EXPENSE								
Rank	Item Type	Sub								
1		MORE SIGNS								
	1,420.22	215.00	1,000.00	1,000.00	0.00	449.95	1,200.00	1,200.00	1,200.00	-100.00%
A.3320.435		UNIFORMS								
	108.00	38.00	250.00	250.00	0.00	231.93	250.00	250.00	250.00	-100.00%
Total Dept 3320										
ON-STREET PARKING										
	16,595.82	15,840.16	17,356.00	17,356.00	0.00	7,838.80	15,529.00	15,629.00	15,629.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 3620		SAFETY INSPECTION								
A.3620.100	144,884.08	SAFETY INSPECTION.PERSONAL SERVICES 146,863.80	152,838.00	152,838.00	0.00	141,264.25	155,153.00	154,825.00	154,825.00	-100.00%
A.3620.120		OVERTIME 101.11	250.00	250.00	0.00	0.00	300.00	300.00	300.00	-100.00%
A.3620.201		OFFICE EQUIPMENT								
Rank	Item Type	Sub								
1										
2										
A.3620.401		OFFICE EXPENSE 381.24	400.00	400.00	0.00	532.50	500.00	500.00	500.00	-100.00%
Rank	Item Type	Sub								
1		PRINTING								
2		TONER								
3		GENERAL OFFICE								
4		COMPUTER CONSULTING								
A.3620.402		REPRODUCING/SHREDDING EXPENSE 4,402.90	4,000.00	4,000.00	0.00	2,730.68	4,000.00	4,000.00	4,000.00	-100.00%
A.3620.408		TELEPHONE/INTERNET EXPENSES 2,685.82	1,500.00	1,500.00	0.00	2,430.27	2,300.00	2,300.00	2,300.00	-100.00%
A.3620.409		CELL PHONE & AIR CARD EXPENSE 0.00	0.00	0.00	0.00	158.12	650.00	650.00	650.00	-100.00%
A.3620.430		TRAVEL 0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	-100.00%
A.3620.431		MILEAGE - PERSONAL AUTO 0.00	250.00	250.00	0.00	0.00	200.00			-100.00%
A.3620.433		PUBLICATIONS 175.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-100.00%
A.3620.435		UNIFORMS 0.00	350.00	350.00	0.00	90.00	350.00	350.00	350.00	-100.00%
A.3620.460		EDUCATION 700.00	1,400.00	1,400.00	0.00	745.00	1,500.00	1,500.00	1,500.00	-100.00%
A.3620.484		DUES 60.00	300.00	300.00	0.00	60.00	300.00	300.00	300.00	-100.00%
A.3620.497		SERVICE CONTRACTS								
Rank	Item Type	Sub								
1		BAS								
		0.00	2,200.00	2,200.00	0.00	2,370.00	2,200.00	2,200.00	2,200.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 3620		SAFETY INSPECTION								
Total Dept 3620										
SAFETY INSPECTION	156,911.55	155,369.87	162,738.00	165,288.00	0.00	150,380.82	169,258.00	168,725.00	168,725.00	-100.00%

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Fund A										
Type E										
Dept 4020										
A.4020.100	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
Total Dept 4020										
REGISTRAR OF VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	

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Fund A		GENERAL								
Type E		Expense								
Dept 5110		STREET MAINTENANCE								
A.5110.100	340,108.21	STREET MAINTENANCE,PERSONAL SERVICES	376,768.00	392,696.00	0.00	362,071.65	413,041.00	414,856.00	414,856.00	-100.00%
A.5110.120		OVERTIME								
	18,925.99	15,907.61	16,500.00	11,664.25	0.00	14,411.09	16,500.00	16,500.00	16,500.00	-100.00%
A.5110.200		STREET MAINTENANCE,EQUIPMENT								
Rank Item Type Sub										
1		AED								
	0.00		0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
A.5110.401		OFFICE EXPENSE					2,000.00	2,000.00	2,000.00	
Rank Item Type Sub										
1		GENERAL OFFICE								
	2,801.57	(54.62)	3,000.00	0.00	0.00	355.58	1,000.00	1,000.00	1,000.00	
A.5110.408	2,623.33	TELEPHONE/INTERNET EXPENSES	2,300.00	2,300.00	0.00	4,119.76	3,900.00	3,900.00	3,900.00	-100.00%
A.5110.409		CELL PHONE & AIR CARD EXPENSE								
	0.00	0.00	0.00	0.00	0.00	69.56	280.00	280.00	280.00	
A.5110.410.TRA		MATERIALS & SUPPLIES,TRAFFIC SIGNS								
	0.00	0.00	0.00	7,000.00	0.00	1,251.00	7,000.00	7,000.00	7,000.00	-100.00%
A.5110.419		EQUIPMENT RENTAL								
	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	
A.5110.421	599.50	HEALTH AND SAFETY SUPPLIES	1,000.00	1,000.00	0.00	444.55	3,000.00	2,000.00	2,000.00	-100.00%
A.5110.435		UNIFORMS								
	2,780.17	2,430.39	3,000.00	3,000.00	0.00	1,586.76	3,000.00	3,000.00	3,000.00	-100.00%
A.5110.441		SMALL/HAND TOOLS								
	0.00	0.00	1,500.00	1,500.00	0.00	1,025.00	2,000.00	2,000.00	2,000.00	-100.00%
A.5110.446		SAND & STONE RELATED								
	0.00	0.00	0.00	3,000.00	0.00	1,941.17	4,000.00	4,000.00	4,000.00	-100.00%
A.5110.459		GENERATOR REPAIRS & MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,000.00	1,000.00	
A.5110.462		STREET MAINTENANCE								
	0.00	16,097.94	0.00	9,406.00	0.00	9,406.00	5,000.00	5,000.00	5,000.00	-100.00%
A.5110.490		MISCELLANEOUS								
	45,918.59	535.52	55,000.00	45,000.00	0.00	30,013.64	55,000.00	51,000.00	51,000.00	-100.00%
Total Dept 5110										
STREET MAINTENANCE	413,757.36	401,306.02	459,068.00	476,566.25	0.00	426,695.76	523,121.00	515,936.00	515,936.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 5142		SNOW REMOVAL								
A.5142.120	15,662.66	OVERTIME 42,848.86	25,000.00	20,072.00	0.00	32,813.89	35,000.00	30,000.00	30,000.00	-100.00%
A.5142.419	0.00	EQUIPMENT RENTAL 7,022.00	5,000.00	5,000.00	0.00	510.00	7,000.00	5,000.00	5,000.00	-100.00%
A.5142.439	154.70	MEALS 849.76	1,000.00	1,000.00	0.00	172.89	1,000.00	1,000.00	1,000.00	-100.00%
A.5142.446	0.00	SAND & STONE RELATED 0.00	0.00	50,000.00	0.00	57,878.71	85,000.00	85,000.00	72,000.00	-100.00%
Total Dept 5142										
SNOW REMOVAL	15,817.36	50,720.62	31,000.00	76,072.00	0.00	91,375.49	128,000.00	121,000.00	103,000.00	-100.00%

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Fund A

Type E

Dept 5182

STREET LIGHTING

A.5182.471

ELECTRICITY & NATURAL GAS EXPENSES

54,534.31

55,000.00

55,000.00

0.00

62,839.70

55,000.00

55,000.00

55,000.00

-100.00?

Total Dept 5182

STREET LIGHTING

92,734.68

54,534.31

55,000.00

55,000.00

0.00

62,839.70

55,000.00

55,000.00

55,000.00

-100.00?

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Fund A		GENERAL								
Type E		Expense								
Dept 6410		PUBLICITY								
A.6410.401		OFFICE EXPENSE								
Rank	Item	Type	Sub							
1		WALDEN QUARTERLY								
	7,500.00	7,500.00	7,500.00	7,500.00	0.00	5,000.00	7,500.00	7,500.00	7,500.00	-100.00%
Total Dept 6410										
PUBLICITY	7,500.00	7,500.00	7,500.00	7,500.00	0.00	5,000.00	7,500.00	7,500.00	7,500.00	-100.00%

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Fund A										
Type E										
Dept 7020										
RECREATIONAL ADMINISTRATION										
RECREATIONAL ADMINISTRATION.										
A.7020.100										
Rank	Item	Type	Sub							
1				INCREASE TO \$75,636 REQUESTED BY M. BLISS						
	144,187.10			154,298.00	0.00	146,141.76	171,183.00	157,374.00	160,093.00	-100.00%
							171,183.00	157,374.00	160,093.00	
A.7020.120										
	4,037.04			4,000.00	0.00	4,056.85	4,000.00	4,000.00	4,000.00	-100.00%
A.7020.401										
Rank	Item	Type	Sub							
1				GENERAL OFFICE						
	1,301.36			800.00	0.00	48.30	1,000.00	1,000.00	1,000.00	
							1,000.00	1,000.00	1,000.00	
A.7020.408										
	10,489.90			7,500.00	0.00	7,108.19	5,600.00	5,600.00	5,600.00	-100.00%
A.7020.409										
	0.00			0.00	0.00	594.39	2,388.00	2,388.00	2,388.00	
A.7020.460										
	289.33			600.00	0.00	265.00	600.00	600.00	600.00	-100.00%
Total Dept 7020										
RECREATIONAL ADMINISTRATION				166,398.00	0.00	158,214.49	184,771.00	170,962.00	173,681.00	-100.00%
	160,304.73			167,198.00						
				162,242.68						

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Fund A		GENERAL								
Type E		Expense								
Dept 7110		PARKS								
A.7110.100	52,346.52	PARKS.PERSONAL SERVICES	49,046.00	42,448.87	0.00	27,754.38	49,046.00	42,000.00	42,000.00	-100.00%
A.7110.120		OVERTIME								
A.7110.200	750.75	PARKS.EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-100.00%
Rank	Item Type	Sub								
1		ZERO TURN MOWER					10,000.00			
2		SNOW BLOWER					1,400.00	1,400.00	1,400.00	
						0.00	11,400.00	1,400.00	1,400.00	
A.7110.435		UNIFORMS					500.00	500.00	500.00	-100.00%
A.7110.448	411.62	CLEANING SUPPLIES	500.00	500.00	0.00	134.88	500.00	500.00	500.00	
A.7110.449		EQUIPMENT REPAIRS					900.00	900.00	900.00	-100.00%
Rank	Item Type	Sub								
1		LAWN MOWER REPAIRS					2,000.00	2,000.00	2,000.00	
						1,242.38	2,000.00	2,000.00	2,000.00	-100.00%
A.7110.451		PARK MAINTENANCE								
Rank	Item Type	Sub								
1		BEAUTIFICATION					6,500.00	6,500.00	6,500.00	
						70.05	6,500.00	6,500.00	6,500.00	
A.7110.451.BRD		PARK MAINTENANCE.BRADLEY								
Rank	Item Type	Sub								
1		REGULAR					9,000.00	9,000.00	8,000.00	-100.00%
2		SCOUT CABIN					4,500.00	4,500.00	4,500.00	
						36,546.33	13,500.00	13,500.00	12,500.00	-100.00%
A.7110.451.OLL		PARK MAINTENANCE.OLLEY					15,000.00	15,000.00	13,710.00	-100.00%
A.7110.451.VET		PARK MAINTENANCE.VETERANS MEMORIAL PARK								
Rank	Item Type	Sub								
1		WATER SERVICE - PER JR - SEE 2-21 EMAIL FROM FP					5,000.00	5,000.00	5,000.00	
						0.00	5,000.00	5,000.00	5,000.00	
A.7110.451.WOO		PARK MAINTENANCE.WOOSTERS								
Rank	Item Type	Sub								
1		REG BUDGET					9,000.00	9,000.00	8,000.00	
2		ENTRANCE SIGN					3,000.00	3,000.00	3,000.00	
3		CLEAN & STAIN PLAYGROUND					6,500.00	2,000.00	2,000.00	
						8,640.63	18,500.00	14,000.00	13,000.00	-100.00%

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Fund A											
Type E											
Dept 7110											
A.7110.471	14,776.25	14,379.80	15,000.00	15,000.00	0.00	19,092.99	15,000.00	15,000.00	15,000.00	-100.009	
A.7110.492	4,359.39	3,085.04	4,000.00	4,000.00	0.00	3,442.03	4,000.00	4,000.00	4,000.00	-100.009	
Total Dept 7110											
PARKS	82,235.14	65,821.50	79,546.00	127,135.46	0.00	111,369.49	142,346.00	120,800.00	117,510.00	-100.009	

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Fund A										
Type E										
Dept 7180										
A.7180.100	13,584.66	8,847.14	9,675.00	8,485.90	0.00	8,824.53	9,000.00	9,000.00	9,000.00	-100.00%
A.7180.490	0.00	0.00	0.00	1,000.00	0.00	1,245.74	1,200.00	1,200.00	1,200.00	-100.00%
Total Dept 7180										
SPECIAL RECREATIONAL FACILITIES	13,584.66	8,847.14	9,675.00	9,485.90	0.00	10,070.27	10,200.00	10,200.00	10,200.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 7310		YOUTH PROGRAMS								
A.7310.100	99,930.23	YOUTH PROGRAMS.PERSONAL SERVICES 113,574.66	107,088.00	122,488.00	0.00	144,627.85	138,020.00	138,020.00	138,020.00	-100.00%
A.7310.120	195.19	OVERTIME 657.87	0.00	1,600.00	0.00	1,511.27	1,600.00	1,600.00	1,600.00	-100.00%
A.7310.422		REGISTRATION FEES								
Rank Item Type	Sub									
1		1000 AT \$2.50 AND 600 AT \$2.25								
	0.00	699.00	400.00	2,400.00	0.00	3,776.25	3,850.00	3,850.00	3,850.00	-100.00%
A.7310.423		CREDIT CARD FEES								
Rank Item Type	Sub									
1		3 % OF ESTIMATED CC REV OF \$85,000 PLUS 1200 TRANSACTIONS AT .30								
	0.00	145.92	0.00	2,000.00	0.00	2,785.21	3,200.00	3,200.00	3,200.00	-100.00%
A.7310.450.BSK		PROGRAM EXPENSES.BASKETBALL								
	0.00	0.00	0.00	3,700.00	0.00	3,064.99	4,000.00	4,000.00	4,000.00	-100.00%
A.7310.450.FLG		PROGRAM EXPENSES.FLAG FOOTBALL								
	0.00	0.00	0.00	2,529.23	0.00	2,529.23	2,500.00	2,500.00	2,500.00	-100.00%
A.7310.450.PLY		PROGRAM EXPENSES.PLAYGROUND								
	0.00	0.00	0.00	13,166.16	0.00	13,166.16	14,000.00	14,000.00	14,000.00	-100.00%
A.7310.450.SOC		PROGRAM EXPENSES.SOCCER								
	0.00	0.00	0.00	4,018.06	0.00	4,018.06	4,000.00	4,000.00	4,000.00	-100.00%
A.7310.450.TEC		PROGRAM EXPENSES.TEEN CENTER								
	0.00	0.00	0.00	455.00	0.00	388.87	500.00	500.00	500.00	-100.00%
A.7310.450.TEN		PROGRAM EXPENSES.TENNIS								
	0.00	0.00	0.00	300.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-100.00%
A.7310.450.YCE		PROGRAM EXPENSES.YOUTH CENTER								
	0.00	0.00	0.00	450.00	0.00	453.98	800.00	800.00	800.00	-100.00%
A.7310.467		ENTERTAINMENT & TRIPS								
	0.00	0.00	0.00	35,047.43	0.00	35,047.43	35,000.00	35,000.00	35,000.00	-100.00%
A.7310.479		COMMUNITY CELEBRATIONS/EVENTS COST								
Rank Item Type	Sub									
1		HALLOWEEN								
2		EASTER, XMAS ETC								
3		SUMMER CAMP PICNIC								
	0.00	0.00	0.00	8,175.36	0.00	13,422.02	12,700.00	12,700.00	12,700.00	-100.00%

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Fund A										
Type E										
Dept 7310										
Total Dept 7310										
YOUTH PROGRAMS	100,125.42	115,077.45	107,488.00	196,329.24	0.00	224,791.32	207,170.00	221,170.00	221,170.00	-100.00%

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Fund A											
Type E											
Expense											
HISTORIAN											
Dept 7510											
A.7510.410	0.00	0.00	0.00	1,000.00	0.00	1,121.75	1,000.00	1,000.00	1,000.00	-100.000	
MATERIALS & SUPPLIES											
Total Dept 7510											
HISTORIAN	0.00	0.00	0.00	1,000.00	0.00	1,121.75	1,000.00	1,000.00	1,000.00	-100.000	

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Fund A										
Type E										
Dept 7550										
A.7550.475	2,899.08	3,423.36	4,000.00	4,000.00	0.00	1,883.82	4,000.00	4,000.00	4,000.00	-100.00%
A.7550.479.HRV	0.00	0.00	0.00	14,021.92	0.00	14,671.92	14,000.00	14,000.00	14,000.00	-100.00%
A.7550.479.MIG	0.00	0.00	0.00	3,562.50	0.00	3,562.50	3,800.00	3,800.00	3,800.00	-100.00%
Total Dept 7550										
CELEBRATIONS	2,899.08	3,423.36	4,000.00	21,584.42	0.00	20,118.24	21,800.00	21,800.00	21,800.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 7620		ADULT RECREATION								
A.7620.424		ENTERTAINMENT								
Rank	Item	Type	Sub							
1			SENIOR TRIPS				5,500.00	5,500.00	5,500.00	
2			SENIOR LUNCHEON				5,500.00	5,500.00	5,500.00	
3			JETS TICKETS				6,500.00	6,500.00	6,500.00	
4			YANKEE TRIP				5,323.00	5,323.00	5,323.00	
			0.00	17,000.00	0.00	17,855.00	17,500.00	22,823.00	22,823.00	-100.00%
Total Dept 7620										
ADULT RECREATION	0.00	0.00	0.00	17,000.00	0.00	17,855.00	17,500.00	22,823.00	22,823.00	-100.00%

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Fund A										
Type E										
Dept 7989										
A.7989.450.EXE										
Rank	Item	Type	Sub							
1										
		AEROBICS		417.50	0.00	500.00	650.00	650.00	650.00	-100.00%
							650.00	650.00	650.00	
Total Dept 7989										
OTHER CULTURE & RECREATION (SPECIFY)	0.00	0.00	0.00	417.50	0.00	500.00	650.00	650.00	650.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund A										
Type E										
Dept 8010										
A.8010.100	0.00	ZONING	1,500.00	1,500.00	0.00	0.00	500.00	750.00	750.00	-100.00%
A.8010.401	1,916.49	OFFICE EXPENSE	2,000.00	2,000.00	0.00	36.00	600.00	600.00	600.00	-100.00%
A.8010.407	238.25	ADVERTISING	600.00	600.00	0.00	159.34	600.00	600.00	600.00	-100.00%
A.8010.460	195.00	EDUCATION	500.00	500.00	0.00	355.00	500.00	500.00	500.00	-100.00%
A.8010.484	0.00	DUES	100.00	100.00	0.00	0.00	100.00	100.00	100.00	-100.00%
Total Dept 8010			4,700.00	4,700.00	0.00	550.34	2,300.00	2,550.00	2,550.00	-100.00%
ZONING	2,349.74	660.17	4,700.00	4,700.00	0.00	550.34	2,300.00	2,550.00	2,550.00	-100.00%

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Fund A										
Type E										
Dept 8020										
A.8020.100	1,315.96	2,629.56	1,500.00	1,500.00	0.00	622.11	1,500.00	750.00	750.00	-100.00%
A.8020.401	10.00	0.00	200.00	200.00	0.00	12.00	600.00	600.00	600.00	-100.00%
A.8020.407	126.23	30.02	600.00	600.00	0.00	75.82	600.00	600.00	600.00	-100.00%
A.8020.460	225.00	265.00	500.00	500.00	0.00	75.00	500.00	500.00	500.00	-100.00%
A.8020.484	375.00	375.00	150.00	150.00	0.00	385.00	350.00	350.00	350.00	-100.00%
Total Dept 8020										
PLANNING	2,052.19	3,299.58	2,950.00	2,950.00	0.00	1,169.93	3,550.00	2,800.00	2,800.00	-100.00%

VILLAGE OF WALDEN

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund A		GENERAL								
Type E		Expense								
Dept 8140		STORM SEWERS								
A.8140.410		MATERIALS & SUPPLIES								
Rank		Item	Type	Sub						
1		BASINS								
	0.00		0.00	5,500.00	0.00	3,394.83	6,500.00	6,500.00	6,500.00	-100.00%
Total Dept 8140										
STORM SEWERS	0.00	0.00	0.00	5,500.00	0.00	3,394.83	6,500.00	6,500.00	6,500.00	-100.00%

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Fund A										
Type E										
Dept 8160										
A.8160.401	721.52	536.16	2,000.00	2,000.00	0.00	257.83	750.00	750.00	750.00	-100.00%
A.8160.497	725,655.56	685,911.45	710,000.00	710,000.00	0.00	604,008.86	685,000.00	660,000.00	675,000.00	-100.00%
Total Dept 8160										
REFUSE AND GARBAGE	726,377.08	686,447.61	712,000.00	712,000.00	0.00	604,266.69	685,750.00	660,750.00	675,750.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund A		GENERAL								
Type E		Expense								
Dept 8170		STREET CLEANING								
A.8170.410		MATERIALS & SUPPLIES								
Rank	Item	Type	Sub							
1										
			SWEEPER BROOMS							
	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-100.00%
			EQUIPMENT MAINTENANCE							
	0.00	1,881.15	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-100.00%
Total Dept 8170										
STREET CLEANING	0.00	1,881.15	2,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To
Fund A		GENERAL								
Type E		Expense								
Dept 8560		SHADE TREES								
A.8560.410	0.00	MATERIALS & SUPPLIES	0.00	6,000.00	0.00	258.95	6,000.00	6,000.00	6,000.00	-100.00%
A.8560.490		MISCELLANEOUS								
Rank	Item	Type	Sub							
1		TREE REMOVAL SERVICES		5,000.00	0.00	3,500.00	5,000.00	5,000.00	5,000.00	-100.00%
Total Dept 8560				11,000.00	0.00	3,758.95	11,000.00	11,000.00	11,000.00	-100.00%
SHADE TREES	0.00	0.00	0.00	11,000.00	0.00	3,758.95	11,000.00	11,000.00	11,000.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund A		GENERAL								
Type E		Expense								
Dept 9010		STATE RETIREMENT..								
A.9010.800	193,225.05	184,010.79	186,152.00	186,152.00	0.00	181,581.00	204,503.00	201,507.00	201,935.00	-100.00%
Total Dept 9010										
STATE RETIREMENT..	193,225.05	184,010.79	186,152.00	186,152.00	0.00	181,581.00	204,503.00	201,507.00	201,935.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 9015		FIRE AND POLICE RETIREMENT..								
A.9015.800	274,095.00	FIRE AND POLICE RETIREMENT.. 335,977.31	325,522.00	325,522.00	0.00	318,359.00	318,261.00	317,761.00	317,761.00	-100.00%
Total Dept 9015										
FIRE AND POLICE RETIREMENT..	274,095.00	335,977.31	325,522.00	325,522.00	0.00	318,359.00	318,261.00	317,761.00	317,761.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance	Sta
Fund A		GENERAL									
Type E		Expense									
Dept 9030		SOCIAL SECURITY..									
A.9030.800	183,698.73	SOCIAL SECURITY.. 181,186.52	188,152.00	188,623.57	0.00	174,993.25	197,989.00	198,473.00	198,642.00	-100.00%	
Total Dept 9030											
SOCIAL SECURITY..	183,698.73	181,186.52	188,152.00	188,623.57	0.00	174,993.25	197,989.00	198,473.00	198,642.00	-100.00%	

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Fund A		GENERAL								
Type E		Expense								
Dept 9035		MEDICARE..								
A.9035.800	43,116.54	MEDICARE.. 42,486.81	43,778.00	43,867.38	0.00	41,016.78	46,118.00	46,417.00	46,457.00	-100.00%
Total Dept 9035 MEDICARE..	43,116.54	42,486.81	43,778.00	43,867.38	0.00	41,016.78	46,118.00	46,417.00	46,457.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund A										
Type E										
Dept 9040										
A.9040.800	173,428.85	WORKERS COMPENSATION..	124,814.00	124,814.00	0.00	114,247.75	165,000.00	190,000.00	187,570.00	-100.00%
		193,940.92								
A.9040.850	59,763.01	WORKERS COMPENSATION - VILLAGE PAY..	55,000.00	55,000.00	0.00	46,037.10	55,000.00	55,000.00	55,000.00	-100.00%
		49,352.96								
Total Dept 9040										
WORKERS COMPENSATION..	233,191.86	243,293.88	179,814.00	179,814.00	0.00	160,284.85	220,000.00	245,000.00	242,570.00	-100.00%

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Fund A		GENERAL								
Type E		Expense								
Dept 9045		LIFE INSURANCE..								
A.9045.800	3,560.80	3,445.60	3,115.00	3,115.00	0.00	2,624.80	3,067.00	3,110.00	3,110.00	-100.00%
Total Dept 9045										
LIFE INSURANCE..	3,560.80	3,445.60	3,115.00	3,115.00	0.00	2,624.80	3,067.00	3,110.00	3,110.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund A										
Type E										
Dept 9050										
A. 9050.800	1,766.19	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	-100.00%
Total Dept 9050										
UNEMPLOYMENT INSURANCE..	1,766.19	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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Fund A		GENERAL								
Type E		Expense								
Dept 9055		DISABILITY INSURANCE..								
A.9055.800	6,192.52	DISABILITY INSURANCE..	5,500.00	5,500.00	0.00	3,291.84	5,500.00	5,500.00	5,500.00	-100.00%
		5,440.68								
Total Dept 9055										
DISABILITY INSURANCE..	6,192.52	5,440.68	5,500.00	5,500.00	0.00	3,291.84	5,500.00	5,500.00	5,500.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund A		GENERAL								
Type E		Expense								
Dept 9060		HOSPITAL AND MEDICAL INSURANCE..								
A.9060.800	810,655.67	858,195.74	959,245.00	912,028.00	0.00	831,590.66	1,058,481.00	1,014,221.00	1,015,787.00	-100.00%
Total Dept 9060										
HOSPITAL AND MEDICAL INSURANCE..	810,655.67	858,195.74	959,245.00	912,028.00	0.00	831,590.66	1,058,481.00	1,014,221.00	1,015,787.00	-100.00%

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Fund A										
Type E										
Dept 9089										
A.9089.800	36,776.05	35,936.15	38,458.00	38,478.96	0.00	34,458.44	39,815.00	40,447.00	40,447.00	-100.00%
Total Dept 9089										
OTHER EMPLOYEE BENEFITS..	36,776.05	35,936.15	38,458.00	38,478.96	0.00	34,458.44	39,815.00	40,447.00	40,447.00	-100.00%

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Fund A		GENERAL									
Type E		Expense									
Dept 9090		MTA TAX									
A.9090.800	0.00	MTA TAX 0.00	0.00	0.00	0.00	0.00	10,880.00	11,052.00	11,052.00		
Total Dept 9090											
MTA TAX	0.00	0.00	0.00	0.00	0.00	0.00	10,880.00	11,052.00	11,052.00		

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Fund A										
Type E										
Dept 9720										
A.9720.600	254,440.00	254,290.00	182,990.00	182,990.00	0.00	182,990.00	182,990.00	182,990.00	182,990.00	-100.00%
A.9720.700	48,204.45	40,179.26	37,345.00	37,345.00	0.00	32,245.49	27,908.00	27,908.00	27,908.00	-100.00%
Total Dept 9720										
STATUTORY INSTALLMENT BONDS	302,644.45	294,469.26	220,335.00	220,335.00	0.00	215,235.49	210,898.00	210,898.00	210,898.00	-100.00%

VILLAGE OF WALDEN

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Fund A											
Type E											
Expense											
BOND ANTICIPATION NOTES											
BOND ANTICIPATION NOTES,PRINCIPAL											
A.9730.600	384,450.00	431,450.00	470,700.00	470,700.00	0.00	470,700.00	586,700.00	586,700.00	586,700.00	-100.009	
BOND ANTICIPATION NOTES,INTEREST											
A.9730.700	22,100.70	24,596.76	22,569.00	22,569.00	0.00	22,539.02	23,958.00	23,958.00	23,958.00	-100.009	
Total Dept 9730											
BOND ANTICIPATION NOTES											
	406,550.70	456,046.76	493,269.00	493,269.00	0.00	493,239.02	610,658.00	610,658.00	610,658.00	-100.009	

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Fund A		GENERAL								
Type E		Expense								
Dept 9785		INSTALLMENT PURCHASE DEBT								
A.9785	0.00	0.00	42,896.00	42,896.00	0.00	42,895.74	42,896.00	42,896.00	42,896.00	-100.00%
A.9785.600	0.00	37,911.81	0.00	0.00	0.00	0.00				
A.9785.700	0.00	4,983.93	0.00	0.00	0.00	0.00				
Total Dept 9785										
INSTALLMENT PURCHASE DEBT	0.00	42,895.74	42,896.00	42,896.00	0.00	42,895.74	42,896.00	42,896.00	42,896.00	-100.00%

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Fund A		GENERAL									
Type E		Expense									
Dept 9912		TRANSFER TO OTHER FUNDS..									
A.9912.900	342,732.00	377,005.00	389,007.00	389,007.00	0.00	389,007.00	391,839.00	397,889.00	389,007.00	-100.009	
Total Dept 9912											
TRANSFER TO OTHER FUNDS..	342,732.00	377,005.00	389,007.00	389,007.00	0.00	389,007.00	391,839.00	397,889.00	389,007.00	-100.009	

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VILLAGE OF WALDEN

2018-2019 ADOPTED BUDGET

2. WATER FUND DETAILED REQUEST

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance 1
Fund F		WATER								
Type R		Revenue								
F.2140	763,957.68	METERED WATER SALES	740,000.00	740,000.00	0.00	556,068.86	732,000.00	732,000.00	732,000.00	-100.00%
F.2144	11,892.19	WATER SERVICE CHARGES	13,000.00	13,000.00	0.00	9,343.51	12,000.00	12,300.00	12,300.00	-100.00%
F.2144.100	90,041.10	BASIC USAGE SERVICE FEE	92,000.00	92,000.00	0.00	68,380.00	91,000.00	91,000.00	91,000.00	-100.00%
F.2148	24,118.63	INTEREST & PENALTY ON WATER RENTS	50,000.00	50,000.00	0.00	27,271.93	40,000.00	40,000.00	40,000.00	-100.00%
F.2401	163.70	INTEREST AND EARNINGS	250.00	250.00	0.00	182.56	250.00	250.00	250.00	-100.00%
F.2680	188.20	INSURANCE RECOVERIES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-100.00%
F.2850	0.00	TRANSFER FROM CAPITAL ACCOUNT	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00	-100.00%
Total Type R Revenue	(890,361.50)	(883,731.59)	(976,250.00)	(976,250.00)	0.00	(661,246.86)	(956,250.00)	(956,550.00)	(956,550.00)	-100.00%

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Fund F		WATER								
Type E		Expense								
Dept 1910		UNALLOCATED INSURANCE								
F.1910.400	48,589.80	54,984.26	56,400.00	56,400.00	0.00	52,499.90	54,075.00	54,075.00	54,075.00	-100.00%
Total Dept 1910										
UNALLOCATED INSURANCE	48,589.80	54,984.26	56,400.00	56,400.00	0.00	52,499.90	54,075.00	54,075.00	54,075.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance Sta
Fund F		WATER								
Type E		Expense								
Dept 1920		CONTRACTUAL EXPENSES								
F.1920.484	0.00	DUES	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
Total Dept 1920										
CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	

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Fund F		WATER								
Type E		Expense								
Dept 1940		CONTRACTUAL EXPENSES								
F. 1940.490	0.00	PURCHASE OF LAND (RIGHTS OF WAY). MISCELLANEOUS	0.00	0.00	0.00	0.00	625.00	625.00	625.00	
Total Dept 1940										
CONTRACTUAL EXPENSES	0.00		0.00	0.00	0.00	0.00	625.00	625.00	625.00	

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Fund F		WATER								
Type E		Expense								
Dept 1990		CONTINGENT ACCOUNT								
F 1990.490	0.00	CONTINGENT ACCOUNT MISCELLANEOUS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
Total Dept 1990										
CONTINGENT ACCOUNT	0.00		0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	

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Fund F		WATER								
Type E		Expense								
Dept 8310		WATER ADMINISTRATION								
F.8310.100	148,969.68	WATER ADMINISTRATION.PERSONAL SERVICES	151,974.75	158,053.00	0.00	144,793.91	183,797.00	183,542.00	183,542.00	-100.00%
F.8310.120		OVERTIME..								
	394.32	167.52	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
F.8310.201		OFFICE EQUIPMENT								
Rank	Item	Type	Sub							
1			OTHER MISCELLANEOUS				1,000.00	1,000.00	1,000.00	
2			NEW SOFTWARE COSTS				16,457.00			
3			COMPUTER				1,125.00	1,125.00	1,125.00	
4			MONITOR				375.00	375.00	375.00	
5			DESK				750.00	750.00	750.00	
	65.00	183.46	2,000.00	2,000.00	0.00	857.51	17,457.00	3,250.00	3,250.00	-100.00%
F.8310.401		OFFICE EXPENSE								
Rank	Item	Type	Sub							
1			PRINTING & MAILING				3,000.00	3,000.00	3,000.00	
2			GENERAL OFFICE SUPPLIES				1,200.00	1,200.00	1,200.00	
3			MISC				800.00	800.00	800.00	
	2,925.12	3,848.45	4,000.00	4,000.00	0.00	3,497.63	5,000.00	5,000.00	5,000.00	-100.00%
F.8310.406		POSTAGE								
	2,108.74	1,671.69	2,600.00	2,600.00	0.00	856.15	2,500.00	2,500.00	2,500.00	-100.00%
F.8310.407		ADVERTISING								
	1,040.00	1,088.00	800.00	800.00	0.00	936.00	1,000.00	1,000.00	1,000.00	-100.00%
F.8310.408		TELEPHONE/INTERNET EXPENSES								
	4,161.60	4,232.70	5,000.00	5,000.00	0.00	3,173.74	1,500.00	1,500.00	1,500.00	-100.00%
F.8310.409		WATER ADMINISTRATION.CELL PHONE & AIR CARD EXPENSE								
	0.00	0.00	0.00	0.00	0.00	644.86	2,600.00	2,600.00	2,600.00	
F.8310.454		GAS OIL & LUBE								
	0.00	0.00	0.00	6,000.00	0.00	5,484.43	6,000.00	6,000.00	6,000.00	-100.00%
F.8310.455		RETAINERS								
	0.00	0.00	0.00	6,000.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00	-100.00%
F.8310.460		EDUCATION								
	1,890.00	530.00	2,500.00	2,500.00	0.00	1,708.48	2,500.00	2,500.00	2,500.00	-100.00%
F.8310.461		SOFTWARE MAINTENANCE FEES								
	0.00	1,665.98	1,500.00	1,500.00	0.00	1,202.97				
F.8310.468		MONTHLY METER MAINTENANCE FEES								
Rank	Item	Type	Sub							
1			SEE EXCEL SHEET FOR ESTIMATES				5,770.00	5,770.00	5,770.00	
	0.00	0.00	0.00	0.00	0.00	2,392.93	5,770.00	5,770.00	5,770.00	-100.00%
F.8310.482		RADIO REPAIRS								

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Fund F										
Type E										
Dept 8310										
F.8310.482	0.00	0.00	4,250.00	4,250.00	0.00	319.22	1,000.00	1,000.00	1,000.00	-100.00
F.8310.489	0.00	0.00	0.00	5,000.00	0.00	988.00	5,000.00	5,000.00	5,000.00	-100.00
F.8310.490	0.00	0.00	0.00	500.00	0.00	33.30	500.00	1,788.00	1,788.00	-100.00
F.8310.491	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	-100.00
Total Dept 8310										
WATER ADMINISTRATION	164,054.46	167,862.55	182,003.00	200,703.00	0.00	174,889.13	245,124.00	231,950.00	231,950.00	-100.00

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Fund F		WATER								
Type E		Expense								
Dept 8320		SOURCE OF SUPPLY, POWER & PUMPING								
F.8320.120	12,425.51	OVERTIME..	16,000.00	14,800.00	0.00	11,866.83	15,000.00	15,000.00	15,000.00	-100.00%
F.8320.200		SOURCE OF SUPPLY.EQUIPMENT								
Rank	Item Type	Sub								
1		MAG DEVICE								
2		HEDGE PUMP								
	0.00	0.00	0.00	15,000.00	0.00	5,885.50	8,000.00	8,000.00	8,000.00	-100.00%
F.8320.201		MISCELLANEOUS EQUIPMENT.OFFICE EQUIPMENT								
	1,908.08	18,000.00	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	2,000.00	-100.00%
F.8320.404		SOURCE OF SUPPLY, POWER & PUMPING.TESTING & ANALYSIS								
	0.00	0.00	0.00	7,000.00	0.00	6,034.00	7,000.00	5,000.00	5,000.00	-100.00%
F.8320.440		BUILDING MAINTENANCE								
	0.00	0.00	0.00	3,000.00	0.00	1,712.81	3,000.00	3,000.00	3,000.00	-100.00%
F.8320.463		PURIFICATION CHEMICALS								
	12,001.77	10,741.42	13,000.00	13,000.00	0.00	7,589.84	13,000.00	13,000.00	13,000.00	-100.00%
F.8320.471		ELECTRICITY & NATURAL GAS EXPENSES								
	43,809.85	46,578.41	50,000.00	50,000.00	0.00	39,486.54	50,000.00	50,000.00	50,000.00	-100.00%
F.8320.472		ELECTRICAL MAINTENANCE								
	240.00	2,365.57	3,000.00	3,000.00	0.00	1,420.00	3,000.00	3,000.00	3,000.00	-100.00%
F.8320.490		MISCELLANEOUS								
	0.00	3,951.40	0.00	5,000.00	0.00	1,327.32	5,000.00	5,000.00	5,000.00	-100.00%
Total Dept 8320										
SOURCE OF SUPPLY, POWER & PUMPING	70,385.21	93,869.96	87,000.00	115,800.00	0.00	74,302.84	106,000.00	105,000.00	104,000.00	-100.00%

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Fund F										
Type E										
Dept 8340										
F.8340.120	12,617.93	19,139.67	22,000.00	22,000.00	0.00	16,968.78	30,000.00	22,000.00	22,000.00	-100.00%
F.8340.200										
Rank Item Type Sub										
1										
FIRE HYDRANTS										
0.00	0.00	0.00	0.00	13,000.00	0.00	1,391.38	15,000.00	15,000.00	16,000.00	-100.00%
F.8340.410										
MATERIALS & SUPPLIES										
0.00	0.00	0.00	0.00	43,540.05	0.00	32,932.62	42,000.00	42,000.00	44,250.00	-100.00%
F.8340.416										
REPAIR PARTS										
Rank Item Type Sub										
1										
WATER METER										
0.00	0.00	0.00	0.00	15,000.00	0.00	4,363.76	10,000.00	10,000.00	10,000.00	-100.00%
F.8340.435										
UNIFORMS										
475.00	824.89	1,500.00	1,500.00	1,500.00	0.00	955.01	1,500.00	1,500.00	1,500.00	-100.00%
F.8340.441										
SMALL/HAND TOOLS										
Rank Item Type Sub										
1										
MISCELLANEOUS										
2										
TRANSMISSION AND DISTRIBUTION										
183.93	3,419.78	4,000.00	4,000.00	3,000.00	0.00	(800.01)	3,000.00	3,000.00	3,000.00	-100.00%
F.8340.441.MEC										
0.00	0.00	0.00	0.00	4,000.00	0.00	3,411.40	4,000.00	4,000.00	4,000.00	-100.00%
F.8340.459										
GENERATOR REPAIRS & MAINTENANCE										
1,378.65	1,245.00	2,500.00	2,500.00	2,500.00	0.00	1,000.00	3,500.00	3,500.00	3,500.00	-100.00%
Total Dept 8340										
TRANSMISSION AND DISTRIBUTION	14,655.51	24,629.34	30,000.00	104,540.05	0.00	60,222.94	109,000.00	101,000.00	104,250.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund F		WATER								
Type E		Expense								
Dept 9010		STATE RETIREMENT..								
F.9010.800	20,634.22	23,112.48	26,785.00	26,785.00	0.00	22,645.00	28,311.00	28,253.00	28,253.00	-100.00%
Total Dept 9010										
STATE RETIREMENT..	20,634.22	23,112.48	26,785.00	26,785.00	0.00	22,645.00	28,311.00	28,253.00	28,253.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund F		WATER								
Type E		Expense								
Dept 9030		SOCIAL SECURITY..								
F.9030.800	10,504.61	SOCIAL SECURITY..	12,081.00	12,081.00	0.00	10,520.09	13,875.00	13,760.00	13,760.00	-100.00%
		11,002.55								
Total Dept 9030										
SOCIAL SECURITY..	10,504.61	11,002.55	12,081.00	12,081.00	0.00	10,520.09	13,875.00	13,760.00	13,760.00	-100.00%

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Fund F		WATER								
Type E		Expense								
Dept 9035		MEDICARE..								
F. 9035.800	2,456.84	MEDICARE.. 2,573.13	2,825.00	2,825.00	0.00	2,460.58	3,245.00	3,218.00	3,218.00	-100.00%
Total Dept 9035										
MEDICARE..	2,456.84	2,573.13	2,825.00	2,825.00	0.00	2,460.58	3,245.00	3,218.00	3,218.00	-100.00%

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Fund F		WATER								
Type E		Expense								
Dept 9040		WORKERS COMPENSATION..								
F. 9040.800	23,151.90	14,430.73	23,500.00	23,500.00	0.00	23,392.15	15,115.00	23,000.00	23,000.00	-100.00%
Total Dept 9040										
WORKERS COMPENSATION..	23,151.90	14,430.73	23,500.00	23,500.00	0.00	23,392.15	15,115.00	23,000.00	23,000.00	-100.00%

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Fund F		WATER								
Type E		Expense								
Dept 9045		LIFE INSURANCE..								
F 9045.800	266.40	324.00	267.00	267.00	0.00	259.20	302.00	302.00	302.00	-100.00%
Total Dept 9045										
LIFE INSURANCE..	266.40	324.00	267.00	267.00	0.00	259.20	302.00	302.00	302.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance	Sta
Fund F		WATER									
Type E		Expense									
Dept 9055		DISABILITY INSURANCE..									
F.9055.800	0.00	45.72	60.00	60.00	0.00	137.16	60.00	60.00	60.00	-100.00%	
Total Dept 9055											
DISABILITY INSURANCE..	0.00	45.72	60.00	60.00	0.00	137.16	60.00	60.00	60.00	-100.00%	

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Fund F		WATER								
Type E		Expense								
Dept 9060		HOSPITAL AND MEDICAL INSURANCE..								
F. 9060.800	61,298.46	63,530.45	46,028.00	46,028.00	0.00	63,538.99	59,946.00	58,380.00	58,380.00	-100.00%
Total Dept 9060										
HOSPITAL AND MEDICAL INSURANCE..	61,298.46	63,530.45	46,028.00	46,028.00	0.00	63,538.99	59,946.00	58,380.00	58,380.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance	St
Fund F		WATER									
Type E		Expense									
Dept 9089		OTHER EMPLOYEE BENEFITS..									
F.9089.800	3,559.58	3,865.12	3,605.00	3,605.00	0.00	3,612.69	4,424.00	4,424.00	4,424.00	-100.009	
Total Dept 9089											
OTHER EMPLOYEE BENEFITS..	3,559.58	3,865.12	3,605.00	3,605.00	0.00	3,612.69	4,424.00	4,424.00	4,424.00	-100.009	

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Fund F		WATER								
Type E		Expense								
Dept 9090		MTA TAX..								
F.9090.800	0.00	MTA TAX..	0.00	0.00	0.00	0.00	761.00	755.00	755.00	
Total Dept 9090										
MTA TAX..	0.00	0.00	0.00	0.00	0.00	0.00	761.00	755.00	755.00	

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Fund F										
Type E										
Dept 9901										
F. 9901.900	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	-100.00%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	-100.00%
Total Type E										
Expense	716,138.30	766,696.17	857,960.00	980,000.05	0.00	875,420.66	946,888.00	954,300.00	956,550.00	-100.00%
Total Fund F										
WATER	(174,223.20)	(117,035.42)	(118,290.00)	3,750.05	0.00	214,173.80	(9,362.00)	(2,250.00)	0.00	-100.00%

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VILLAGE OF WALDEN

2018-2019 ADOPTED BUDGET

2. SEWER FUND DETAILED REQUEST

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Fund G		SEWER								
Type R		Revenue								
G.2120	889,434.09	SEWER RENTS	850,000.00	850,000.00	0.00	847,415.63	855,000.00	855,000.00	855,000.00	-100.00%
G.2122	1,685.00	SEWER CHARGES			0.00	3,803.29	4,000.00	4,000.00	4,000.00	-100.00%
G.2122.100	107,616.00	BASIC USAGE SERVICE FEE	2,363.00	2,363.00	0.00	81,288.00	108,000.00	108,000.00	108,000.00	-100.00%
G.2128	28,547.17	INTEREST & PENALTIES ON SEWER ACCOUNTS	109,000.00	109,000.00	0.00	32,014.89	45,000.00	50,000.00	50,000.00	-100.00%
G.2401	60.68	INTEREST AND EARNINGS	60,000.00	60,000.00	0.00	180.33	150.00	150.00	150.00	-100.00%
Total Type R			150.00	150.00	0.00					
Revenue	(1,027,342.94)	(1,016,155.16)	(1,021,513.00)	(1,021,513.00)	0.00	(764,702.14)	(1,012,150.00)	(1,017,150.00)	(1,017,150.00)	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 1910		UNALLOCATED INSURANCE								
G.1910.400	35,748.21	39,588.67	40,600.00	40,600.00	0.00	37,792.48	39,000.00	39,000.00	39,000.00	-100.00%
Total Dept 1910										
UNALLOCATED INSURANCE	35,748.21	39,588.67	40,600.00	40,600.00	0.00	37,792.48	39,000.00	39,000.00	39,000.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 1940		CONTRACTUAL EXPENSES								
G.1940.490	0.00	PURCHASE OF LAND (RIGHTS OF WAY). MISCELLANEOUS	0.00	0.00	0.00	0.00	600.00	600.00	600.00	
Total Dept 1940										
CONTRACTUAL EXPENSES	0.00		0.00	0.00	0.00	0.00	600.00	600.00	600.00	

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Fund G		SEWER								
Type E		Expense								
Dept 1990		CONTINGENT ACCOUNT								
G.1990.490	0.00	CONTINGENT ACCOUNT.MISCELLANEOUS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
Total Dept 1990										
CONTINGENT ACCOUNT	0.00		0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	

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Fund G		SEWER								
Type E		Expense								
Dept 8110		SEWER ADMINISTRATION								
G.8110.100	107,346.71	SEWER ADMINISTRATION.PERSONAL SERVICES	116,046.00	116,046.00	0.00	113,472.55	124,710.00	125,310.00	125,310.00	-100.00%
G.8110.201		OFFICE EQUIPMENT								
Rank Item Type	Sub									
1	0.00	NEW SOFTWARE	0.00	0.00	0.00	0.00	19,318.00			
G.8110.401		OFFICE EXPENSE								
Rank Item Type	Sub									
1		PRINTING AND MAILING								
2		GENERAL OFFICE SUPPLIES								
3		MISC								
G.8110.406	1,563.10	1,933.84	4,000.00	4,000.00	0.00	3,169.66	4,000.00	4,000.00	4,000.00	-100.00%
		POSTAGE								
G.8110.408	2,108.73	1,671.72	2,200.00	2,200.00	0.00	835.76	2,500.00	2,500.00	2,500.00	-100.00%
		TELEPHONE/INTERNET EXPENSES								
G.8110.409	4,095.89	2,423.53	5,000.00	5,000.00	0.00	2,179.02	1,500.00	1,500.00	1,500.00	-100.00%
		CELL PHONE & AIR CARD EXPENSE								
G.8110.435	0.00	0.00	0.00	0.00	0.00	158.12	650.00	650.00	650.00	-100.00%
		UNIFORMS								
G.8110.454	349.90	449.95	1,000.00	1,000.00	0.00	658.78	1,000.00	1,000.00	1,000.00	-100.00%
		GAS OIL & LUBE								
G.8110.455	0.00	0.00	0.00	3,000.00	0.00	2,409.29	3,000.00	3,000.00	3,000.00	-100.00%
		RETAINERS								
G.8110.459	0.00	0.00	0.00	6,000.00	0.00	5,500.00	6,000.00	6,000.00	6,000.00	-100.00%
		GENERATOR REPAIRS & MAINTENANCE								
G.8110.460	0.00	0.00	0.00	0.00	0.00	0.00			394.00	-100.00%
		EDUCATION								
G.8110.461	3,774.73	413.99	2,500.00	2,500.00	0.00	343.65	2,500.00	2,500.00	2,500.00	-100.00%
Rank Item Type	Sub									
1		SOFTWARE MAINTENANCE FEES								
		WAIVED FIRST YEAR								
G.8110.468	0.00	0.00	1,520.00	1,520.00	0.00	1,202.98				-100.00%
		MONTHLY METER MAINTENANCE FEES								
Rank Item Type	Sub									
1		SEE EXCEL WORKSHEET								
		0.00	0.00	0.00	0.00	2,809.12	6,774.00	7,168.00	6,774.00	-100.00%
G.8110.482	0.00	RADIO REPAIRS	4,250.00	4,250.00	0.00	319.22	1,000.00	1,000.00	1,000.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 8110		SEWER ADMINISTRATION								
G.8110.489	0.00	ENGINEERING	0.00	67,000.00	0.00	63,201.95	70,000.00	70,000.00	70,000.00	-100.00%
G.8110.491	2,500.00	AUDITING FEES	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	-100.00%
Total Dept 8110										
SEWER ADMINISTRATION	121,739.06	124,116.67	139,016.00	215,016.00	0.00	198,760.10	245,452.00	227,128.00	227,128.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 8120		SANITARY SEWERS								
G.8120.120	4,213.71	7,346.53 OVERTIME..	6,000.00	6,000.00	0.00	4,377.97	6,000.00	6,000.00	6,000.00	-100.00%
G.8120.200	0.00	SANITARY SEWERS.EQUIPMENT	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	-100.00%
G.8120.410	0.00	MATERIALS & SUPPLIES	3,000.00	8,000.00	0.00	5,371.25	8,000.00	8,000.00	8,000.00	-100.00%
G.8120.413	0.00	EQUIPMENT MAINTENANCE	35,000.00	35,000.00	0.00	9,951.94	40,000.00	25,000.00	25,000.00	-100.00%
G.8120.441.MEC	0.00	SMALL MECHANICS TOOLS	0.00	3,000.00	0.00	626.90	3,000.00	3,000.00	3,000.00	-100.00%
G.8120.443	0.00	STRUCTURAL MAINTENANCE	0.00	13,000.00	0.00	4,265.25	5,000.00	5,000.00	5,000.00	-100.00%
G.8120.447	0.00	PIPE	0.00	3,000.00	0.00	589.33	3,000.00	3,000.00	3,000.00	-100.00%
G.8120.471	25,738.79	ELECTRICITY & NATURAL GAS EXPENSES	25,000.00	25,000.00	0.00	11,213.21	25,000.00	25,000.00	25,000.00	-100.00%
G.8120.472	2,062.26	ELECTRICAL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-100.00%
Total Dept 8120										
SANITARY SEWERS	32,014.76	42,056.70	71,500.00	95,500.00	0.00	36,395.85	105,500.00	90,500.00	90,500.00	-100.00%

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Fund G		SEWER									
Type E		Expense									
Dept 8130		SEWAGE TREATMENT AND DISPOSAL									
G.8130.120	15,736.82	OVERTIME..	17,025.64	16,000.00	16,000.00	0.00	16,114.45	19,000.00	19,000.00	19,000.00	-100.00%
G.8130.200		SEWAGE TREATMENT AND DISPOSAL EQUIPMENT									
Rank	Item Type	Sub									
1		MECHANICAL EQUIP						1,500.00	1,500.00	1,500.00	
		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
G.8130.404		SEWAGE TREATMENT AND DISPOSAL TESTING & ANALYSIS									
		0.00	0.00	0.00	11,500.00	0.00	10,555.00	13,000.00	13,000.00	13,000.00	-100.00%
G.8130.410		MATERIALS & SUPPLIES									
		0.00	0.00	0.00	5,000.00	0.00	1,229.13	5,000.00	5,000.00	5,000.00	-100.00%
G.8130.413		EQUIPMENT MAINTENANCE									
Rank	Item Type	Sub									
1		REGULAR EQUIPMENT						25,000.00	25,000.00	25,000.00	
2		SEWER MAINTENANCE						15,000.00	15,000.00	15,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	
G.8130.441		SMALL/HAND TOOLS									
		0.00	115.60	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-100.00%
G.8130.443		STRUCTURAL MAINTENANCE									
		0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-100.00%
G.8130.458		LANDFILL									
		41,121.07	42,324.08	35,000.00	35,000.00	0.00	38,780.78	40,000.00	40,000.00	40,000.00	-100.00%
G.8130.465		OTHER CHEMICALS									
		10,208.10	16,088.57	15,000.00	15,000.00	0.00	15,091.77	18,000.00	18,000.00	18,000.00	-100.00%
G.8130.471		ELECTRICITY & NATURAL GAS EXPENSES									
		75,461.19	50,807.49	55,000.00	55,000.00	0.00	51,198.41	55,000.00	55,000.00	55,000.00	-100.00%
G.8130.472		ELECTRICAL MAINTENANCE									
		360.00	940.35	2,000.00	2,000.00	0.00	47.60	2,000.00	2,000.00	2,000.00	-100.00%
G.8130.473		PERMITS									
		8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	-100.00%
Total Dept 8130											
SEWAGE TREATMENT AND DISPOSAL	150,887.18		135,301.73	134,000.00	150,500.00	0.00	141,017.14	204,500.00	204,500.00	204,500.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 9010		STATE RETIREMENT..								
G.9010.800	15,944.43	STATE RETIREMENT..	21,906.00	21,906.00	0.00	20,871.00	23,128.00	23,128.00	23,128.00	-100.00%
		17,987.22								
Total Dept 9010			21,906.00	21,906.00	0.00	20,871.00	23,128.00	23,128.00	23,128.00	-100.00%
STATE RETIREMENT..	15,944.43	17,987.22								

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Fund G		SEWER								
Type E		Expense								
Dept 9030		SOCIAL SECURITY..								
G.9030.800	7,697.96	SOCIAL SECURITY..	8,559.00	8,559.00	0.00	8,086.06	9,282.00	9,282.00	9,282.00	-100.00%
Total Dept 9030										
SOCIAL SECURITY..	7,697.96	8,384.04	8,559.00	8,559.00	0.00	8,086.06	9,282.00	9,282.00	9,282.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 9035		MEDICARE..								
G.9035.800	1,800.34	MEDICARE.. 1,961.00	2,002.00	2,002.00	0.00	1,891.09	2,171.00	2,171.00	2,171.00	-100.00%
Total Dept 9035 MEDICARE..	1,800.34	1,961.00	2,002.00	2,002.00	0.00	1,891.09	2,171.00	2,171.00	2,171.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 9040		WORKERS COMPENSATION..								
G.9040.800	10,734.07	8,589.89	14,500.00	14,500.00	0.00	14,587.04	11,288.00	12,000.00	12,000.00	-100.00%
Total Dept 9040										
WORKERS COMPENSATION..	10,734.07	8,589.89	14,500.00	14,500.00	0.00	14,587.04	11,288.00	12,000.00	12,000.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 9045		LIFE INSURANCE..								
G.9045.800	172.80	LIFE INSURANCE..	178.00	178.00	0.00	129.60	173.00	173.00	173.00	-100.00%
Total Dept 9045										
LIFE INSURANCE..	172.80	172.80	178.00	178.00	0.00	129.60	173.00	173.00	173.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 9055		DISABILITY INSURANCE..								
G.9055.800	0.00	DISABILITY INSURANCE..	45.00	45.00	0.00	91.44	150.00	150.00	150.00	-100.00%
Total Dept 9055										
DISABILITY INSURANCE..	0.00	30.48	45.00	45.00	0.00	91.44	150.00	150.00	150.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 9060		HOSPITAL AND MEDICAL INSURANCE..								
G.9060.800	62,503.54	65,552.25	72,260.00	72,260.00	0.00	68,569.25	81,409.00	81,409.00	81,409.00	-100.00%
Total Dept 9060										
HOSPITAL AND MEDICAL INSURANCE..	62,503.54	65,552.25	72,260.00	72,260.00	0.00	68,569.25	81,409.00	81,409.00	81,409.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 9089		OTHER EMPLOYEE BENEFITS..								
G.9089.800	2,248.08	2,381.30	2,404.00	2,404.00	0.00	2,408.46	2,527.00	2,527.00	2,527.00	-100.00%
Total Dept 9089										
OTHER EMPLOYEE BENEFITS..	2,248.08	2,381.30	2,404.00	2,404.00	0.00	2,408.46	2,527.00	2,527.00	2,527.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 9090		MTA TAX								
G.9090.800	0.00	MTA TAX	0.00	0.00	0.00	0.00	500.00	509.00	509.00	
Total Dept 9090										
MTA TAX	0.00	0.00	0.00	0.00	0.00	0.00	500.00	509.00	509.00	

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Fund G										
Type E										
Dept 9720										
G.9720.600	180,116.00	94,400.00	94,400.00	94,400.00	0.00	94,400.00	94,400.00	94,400.00	94,400.00	-100.00%
G.9720.700	28,895.38	22,269.27	20,618.00	20,618.00	0.00	10,251.84	17,086.00	17,086.00	17,086.00	-100.00%
Total Dept 9720										
STATUTORY INSTALLMENT BONDS	209,011.38	116,669.27	115,018.00	115,018.00	0.00	104,651.84	111,486.00	111,486.00	111,486.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 9730		BOND ANTICIPATION NOTES								
G.9730.600	188,000.00	BOND ANTICIPATION NOTES.PRINCIPAL	241,750.00	241,750.00	0.00	241,750.00	184,750.00	162,325.00	162,325.00	-100.00%
G.9730.700	9,773.71	BOND ANTICIPATION NOTES.INTEREST	8,774.00	8,774.00	0.00	8,624.29	8,356.00	7,262.00	7,262.00	-100.00%
Total Dept 9730										
BOND ANTICIPATION NOTES	197,773.71	173,625.27	250,524.00	250,524.00	0.00	250,374.29	193,106.00	169,587.00	169,587.00	-100.00%

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Fund G		SEWER								
Type E		Expense								
Dept 9901		TRANSFERS TO OTHER FUNDS								
G.9901.900	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	-100.00%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	-100.00%

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Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4010
Page 113 of 1

Prepared By: KAKEL

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance
Fund G		SEWER								
Type E		Expense								
Dept 9950		TRANSFER TO CAPITAL PROJECTS FUND								
G.9950.900	27,600.00	TRANSFER TO CAPITAL PROJECTS FUND..	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00						
Total Dept 9950										
TRANSFER TO CAPITAL PROJECTS FUND	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E										
Expense	915,875.52	776,417.29	912,512.00	1,029,012.00	0.00	925,625.64	1,073,272.00	1,017,150.00	1,017,150.00	-100.00%
Total Fund G										
SEWER	(111,467.42)	(239,737.87)	(109,001.00)	7,499.00	0.00	160,923.50	61,122.00	0.00	0.00	-100.00%

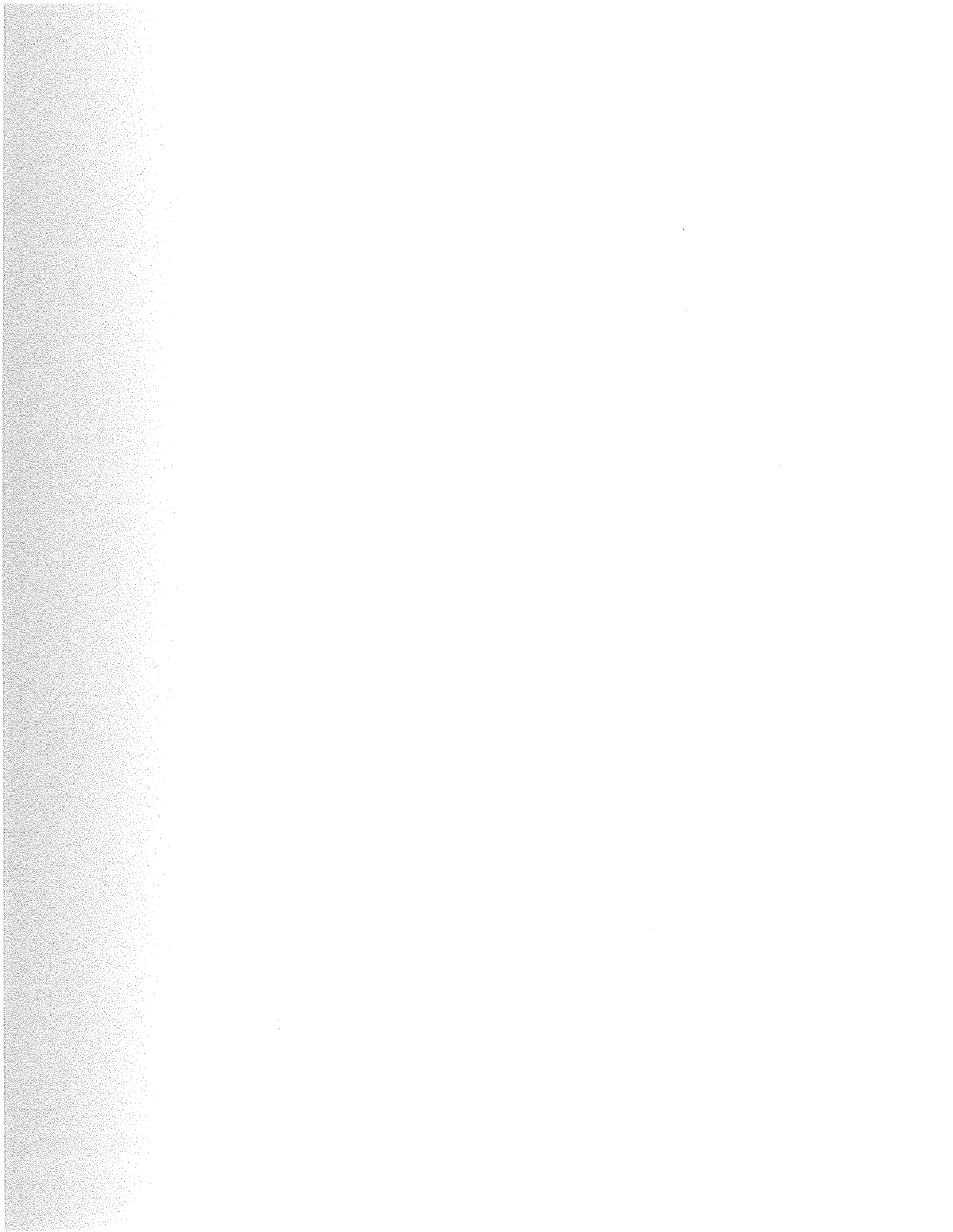
May 1, 2018

VILLAGE OF WALDEN

2018-2019 ADOPTED BUDGET

2. LIBRARY FUND DETAILED REQUEST

<i>SECTION</i>	<i>CONTENTS</i>	<i>PAGE</i>
A	REVENUES	131-132
B	UNALLOCATED EXPENSES	133-134
C	LIBRARY ADMINISTRATION	135-136
D	EMPLOYEE BENEFITS	137-144



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Account	2016 Actual	Description	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L		LIBRARY									
Type R		Revenue									
L.2082	5,219.89	LIBRARY CHARGES	5,809.55	4,500.00	4,500.00	0.00	2,955.96	4,500.00	4,800.00	4,800.00	-100.00%
L.2360	133,168.51	LIBRARY SERVICES OTHER GOVT	136,747.00	144,152.00	144,152.00	0.00	147,073.09	144,152.00	151,359.00	151,359.00	-100.00%
L.2401	(905.97)	INTEREST AND EARNINGS	240.81	200.00	200.00	0.00	254.84	200.00	200.00	200.00	-100.00%
L.3840	1,940.00	STATE AID FOR LIBRARIES	2,024.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-100.00%
L.5031	342,732.00	INTERFUND TRANSFER	377,005.00	389,007.00	389,007.00	0.00	388,999.05	389,007.00	397,889.00	397,889.00	-100.00%
Total Type R	(482,154.43)		(521,826.36)	(539,859.00)	(539,859.00)	0.00	(539,282.94)	(539,859.00)	(556,248.00)	(556,248.00)	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L										
Type E										
Dept 1910										
L 1910.400	4,511.91	5,498.42	5,650.00	5,650.00	0.00	5,259.30	5,400.00	5,418.00	5,418.00	-100.00%
Total Dept 1910										
UNALLOCATED INSURANCE	4,511.91	5,498.42	5,650.00	5,650.00	0.00	5,259.30	5,400.00	5,418.00	5,418.00	-100.00%

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L		LIBRARY								
Type E		Expense								
Dept 1990		CONTRACTUAL EXPENSES								
L.1990.400	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	
Total Dept 1990										
CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L		LIBRARY								
Type E		Expense								
Dept 7410		LIBRARY SERVICES.PERSONAL SERVICES								
L.7410.100	263,780.07	LIBRARY.PERSONAL SERVICES	278,255.00	278,255.00	0.00	265,669.38	267,648.00	266,924.00	267,700.00	-100.00%
L.7410.201		OFFICE EQUIPMENT.OFFICE EQUIPMENT								
	2,001.53	0.00	0.00	0.00	0.00	0.00				
L.7410.400		CONTRACTUAL EXPENSES								
Rank	Item	Type	Sub							
1	COMPUTER									
2	RCLS									
	0.00	0.00	0.00	0.00	0.00	5,936.01		29,000.00	29,000.00	
L.7410.401		OFFICE EXPENSE								
	4,793.26	5,814.46	6,000.00	6,000.00	0.00	3,780.85	6,000.00	6,000.00	6,000.00	-100.00%
L.7410.406		POSTAGE								
	461.83	92.81	1,000.00	1,000.00	0.00	531.08	1,000.00	1,000.00	1,000.00	-100.00%
L.7410.408		TELEPHONE/INTERNET EXPENSES								
	3,010.73	3,461.40	2,500.00	2,500.00	0.00	3,381.74	3,800.00	3,800.00	3,800.00	-100.00%
L.7410.410		MATERIALS & SUPPLIES								
Rank	Item	Type	Sub							
1	BOOKS ,BCD									
2	E BOOKS									
3	DVDS									
	23,204.38	24,414.15	23,149.00	23,149.00	0.00	22,490.99	37,149.00	41,000.00	41,000.00	-100.00%
L.7410.413		LIBRARY.EQUIPMENT MAINTENANCE								
	0.00	0.00	0.00	0.00	0.00	826.73		5,000.00	5,000.00	
L.7410.430		TRAVEL								
	291.20	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	-100.00%
L.7410.440		BUILDING MAINTENANCE								
Rank	Item	Type	Sub							
1	CLEANING SERVICE									
	0.00	0.00	0.00	0.00	0.00	195.00		800.00	800.00	
L.7410.448		CLEANING SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	
L.7410.450		LIBRARY.PROGRAM EXPENSES								
	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	
L.7410.460		EDUCATION								
	700.00	180.00	700.00	700.00	0.00	445.00	700.00	1,000.00	1,000.00	-100.00%
L.7410.476		NYLA CONVENTION..								
	0.00	0.00	0.00	0.00	0.00	213.00				
L.7410.484		LIBRARY.DUES								

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VILLAGE OF WALDEN

Budget Preparation Report

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 Prepared By: KAKELLY

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L										
Type E										
Dept 7410										
L.7410.484	0.00	0.00	0.00	0.00	0.00	127.50		600.00	600.00	
L.7410.490										
Rank	Item	Type	Sub							
1			BINDING/PROCESSING							
	0.00	0.00	0.00	0.00	0.00	339.56		2,500.00	2,500.00	
L.7410.491			AUDITING FEES							
	1,150.00	1,150.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00	-100.00%
L.7410.493			LIBRARY.LEGAL EXPENSES & FEES							
	0.00	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	
L.7410.499			PERIODICALS							
	2,357.56	2,498.12	2,500.00	2,500.00	0.00	2,087.43	2,500.00	2,500.00	2,500.00	-100.00%
Total Dept 7410										
LIBRARY SERVICES.PERSONAL SERVICES	301,750.56	309,939.29	315,854.00	315,854.00	0.00	307,174.27	320,547.00	366,874.00	367,650.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L										
Type E										
Dept 9010										
L.9010.800	36,062.64	32,048.88	37,894.00	37,894.00	0.00	35,845.00	37,894.00	34,703.00	34,803.00	-100.00%
Total Dept 9010										
EMPLOYEE BENEFITS RETIREMENT..	36,062.64	32,048.88	37,894.00	37,894.00	0.00	35,845.00	37,894.00	34,703.00	34,803.00	-100.00%

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 Prepared By: KAKELLY

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L		LIBRARY								
Type E		Expense								
Dept 9030		EMPLOYEE BENEFITS SOCIAL SECURITY..								
L.9030.800	15,610.32	16,224.96	17,252.00	17,252.00	0.00	15,708.99	17,252.00	16,549.00	16,597.00	-100.00%
Total Dept 9030										
EMPLOYEE BENEFITS SOCIAL SECURITY..	15,610.32	16,224.96	17,252.00	17,252.00	0.00	15,708.99	17,252.00	16,549.00	16,597.00	-100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L		LIBRARY								
Type E		Expense								
Dept 9035		MEDICARE..								
L.9035.800	3,650.92	3,794.62	4,035.00	4,035.00	0.00	3,673.64	4,035.00	3,870.00	3,882.00	-100.00%
Total Dept 9035										
MEDICARE..	3,650.92	3,794.62	4,035.00	4,035.00	0.00	3,673.64	4,035.00	3,870.00	3,882.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L										
Type E										
Dept 9040										
L 9040.800	3,197.10	2,426.45	3,226.00	3,226.00	0.00	4,410.78	3,226.00	2,055.00	2,061.00	-100.00%
Total Dept 9040										
EMPLOYEE BENEFITS WORKERS COMP..	3,197.10	2,426.45	3,226.00	3,226.00	0.00	4,410.78	3,226.00	2,055.00	2,061.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L		LIBRARY								
Type E		Expense								
Dept 9045		EMPLOYEE BENEFITS LIFE INSURANCE..								
L.9045.800	259.20	331.20	267.00	267.00	0.00	259.20	267.00	259.00	259.00	-100.00%
Total Dept 9045										
EMPLOYEE BENEFITS LIFE INSURANCE..	259.20	331.20	267.00	267.00	0.00	259.20	267.00	259.00	259.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L		LIBRARY								
Type E		Expense								
Dept 9055		DISABILITY INSURANCE								
L 9055.800	0.00	DISABILITY INSURANCE 304.80	300.00	300.00	0.00	914.40	300.00	1,220.00	1,220.00	-100.00%
Total Dept 9055										
DISABILITY INSURANCE	0.00	304.80	300.00	300.00	0.00	914.40	300.00	1,220.00	1,220.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L		LIBRARY								
Type E		Expense								
Dept 9060		EMPLOYEE BENEFITS HOSP & MED INS..								
L.9060.800	69,553.96	95,108.31	103,376.00	103,376.00	0.00	99,858.20	113,045.00	89,878.00	87,262.00	-100.00%
Total Dept 9060										
EMPLOYEE BENEFITS HOSP & MED INS..	69,553.96	95,108.31	103,376.00	103,376.00	0.00	99,858.20	113,045.00	89,878.00	87,262.00	-100.00%

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 Prepared By: KAKELLY

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L										
Type E										
Dept 9089										
L.9089-800	3,372.12	3,571.95	3,605.00	3,605.00	0.00	3,612.69	3,605.00	2,528.00	2,528.00	-100.00%
Total Dept 9089										
OTHER EMPLOYEE BENEFITS..	3,372.12	3,571.95	3,605.00	3,605.00	0.00	3,612.69	3,605.00	2,528.00	2,528.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stage
Fund L										
Type E										
Dept 9950										
L.9950	43,335.26	0.00	0.00	0.00	0.00	0.00				
Total Dept 9950										
TRANSFERS TO CAPITAL PROJECTS FUND	43,335.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	483,062.56	469,248.88	491,459.00	491,459.00	0.00	476,716.47	505,571.00	525,354.00	523,680.00	-100.00%
Total Fund L LIBRARY	908.13	(52,577.48)	(48,400.00)	(48,400.00)	0.00	(62,566.47)	(34,288.00)	(30,894.00)	(32,568.00)	-100.00%

Account	Description 2016 Actual	Original 2018 Budget	Adjusted 2018 Budget	Remain Expense Estimate	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 MANAGER Stage	2019 ADOPTED Stage	Variance To Stages
Grand Total	(677,929.42)	(763,110.00)	(30,425.98)	0.00	(175,379.89)	5,508,274.00	296,572.00	(32,142.00)	-100.00%

May 1, 2018

VILLAGE OF WALDEN

2018-2019 ADOPTED BUDGET

3. PAY & BENEFITS WORKSHEETS

VILLAGE OF WALDEN
2018-2019
Preliminary Budget
Schedule 5
Salaries Wages

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	SIC	17-18 Annual Wages	18-19 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax	Life	Worker's Comp
LEGISLATIVE																			
Kraus, Larry	Trustee	Elected	04/01/2018	n/a	n/a	9410	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	\$ 21	-	\$ 571
Svarczkopf, Dan	Trustee	Elected	04/01/2018	n/a	n/a	9410	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	\$ 21	-	\$ 571
Moore, Faith	Trustee	Elected	04/01/2017	n/a	n/a	9410	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	\$ 21	-	\$ 571
Ramos, John	Trustee	Elected	10/01/2015	n/a	n/a	9410	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	\$ 21	-	\$ 571
Sebring, Brian	Trustee	Elected	04/01/2015	n/a	n/a	9410	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	\$ 21	-	\$ 571
Thompson, Lynn	Trustee	Elected	04/01/2017	n/a	n/a	9410	\$ 6,250	\$ 6,250	-	-	\$ 388	\$ 91	-	-	-	-	\$ 21	-	\$ 571
Legislative Total							\$ 37,500	\$ 37,500	-	-	\$ 2,328	\$ 544	-	-	-	-	\$ 128	-	\$ 3,428
JUDICIAL																			
Ozman, Raynard	Justice	Elected	04/07/1997	4	n/a	9410	\$ 21,380	\$ 21,808	-	-	\$ 1,352	\$ 316	\$ 3,424	-	-	-	\$ 74	-	\$ 1,993
Mishk, Gerald	Part Time Justice	App'd	04/07/1997	n/a	n/a	9410	\$ 6,500	\$ 6,630	-	-	\$ 411	\$ 85	-	-	-	-	\$ 23	-	\$ 606
Smith, Gayle	Court Clerk	CSEA	10/06/1986	4	40	8810	\$ 53,949	\$ 65,130	\$ 28,178	-	\$ 4,088	\$ 944	\$ 10,225	-	\$ 1,041	\$ 223	\$ 221	\$ 86	\$ 156
Open	Court Clerk (Rate \$15 per hour)			15	8810	\$ 11,700	\$ 3,162	\$ 3,162	-	-	\$ 197	\$ 46	\$ 500	-	-	-	\$ 11	-	\$ 8
	Court Officer	None		0	7720		\$ 6,320	\$ 6,320	-	-	\$ 392	\$ 92	\$ 992	-	-	-	\$ 21	-	\$ 193
	Overtime	CSEA		n/a	8810	\$ 5,500	\$ 10,000	\$ 10,000	-	-	\$ 620	\$ 145	\$ 1,570	-	-	-	\$ 34	-	\$ 24
Judicial Total							\$ 99,029	\$ 119,070	\$ 28,178	-	\$ 7,010	\$ 1,640	\$ 16,711	-	\$ 1,041	\$ 223	\$ 384	\$ 86	\$ 2,981
EXECUTIVE																			
Rumbold, Susan	Mayor	Elected	04/01/2015	n/a	n/a	9410	\$ 7,750	\$ 7,750	-	-	\$ 481	\$ 112	\$ 1,000	-	-	-	\$ 26	-	\$ 708
Revilla, John	Manager	App'd	04/01/2010	5	n/a	8810	\$ 101,510	\$ 102,251	\$ 28,178	-	\$ 6,340	\$ 1,483	\$ 13,190	-	\$ 1,041	\$ 223	\$ 348	\$ 86	\$ 245
Executive Total							\$ 109,260	\$ 110,001	\$ 28,178	-	\$ 6,820	\$ 1,595	\$ 14,190	-	\$ 1,041	\$ 223	\$ 374	\$ 86	\$ 954
TREASURER																			
TREASURER							\$ 1,320.00	\$ 0.68											
Kelly, Kelly	Treasurer	App'd	04/04/2016	6	n/a	8810	\$ 66,000	\$ 66,000	\$ 25,178	-	\$ 4,092	\$ 957	\$ 6,072	-	\$ 1,041	\$ 223	\$ 224	\$ 86	\$ 158
Kraus, Marisa	Dpty Treas	M/C	06/10/2014	6	38	8810	\$ 42,741	\$ 45,455	\$ 26,130	-	\$ 2,818	\$ 659	\$ 4,182	-	\$ 1,041	\$ 223	\$ 155	\$ 86	\$ 109
Somma, Gina	Dpty Treas	M/C		6	38	8810	\$ 36,556	\$ 38,037	\$ 10,460	-	\$ 2,358	\$ 552	\$ 3,499	-	-	-	\$ 129	\$ 86	\$ 91
Overtime				n/a			\$ 1,000	\$ 1,000	-	-	\$ 62	\$ 15	\$ 92	-	-	-	\$ 3	-	\$ 2
	Treasurer Total						\$ 146,287	\$ 150,492	\$ 61,788	-	\$ 9,351	\$ 2,182	\$ 13,845	-	\$ 2,082	\$ 445	\$ 512	\$ 259	\$ 361
VILLAGE CLERK																			
Bliss, Tara	Clerk	App'd	06/01/2013	5	n/a	8810	\$ 55,359	\$ 60,476	-	-	\$ 3,750	\$ 877	\$ 7,285	-	-	-	\$ 206	\$ 86	\$ 145
Village Clerk Total							\$ 55,359	\$ 60,476	-	-	\$ 3,750	\$ 877	\$ 7,285	-	-	-	\$ 206	\$ 86	\$ 145
New Department SYEP program							\$ 3,492	\$ 3,744	-	-	\$ 232	\$ 54	-	-	-	-	\$ 13	-	\$ 9
6 Employees							\$ 3,492	\$ 3,744	-	-	\$ 232	\$ 54	-	-	-	-	\$ 13	-	\$ 9

VILLAGE OF WALDEN
2018-2019
Preliminary Budget
Schedule 5
Salaries Wages

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	17-18 Annual		18-19 Budgeted		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax	Life	Worker's Comp																	
						Wages		Wages																													
SHARED SERVICES																																					
Sager, Lawrence	Mechanic	CSEA	12/09/2015	6	40	8391	\$ 59,163	\$ 62,651	\$ 22,657	\$ 300	\$ 3,884	\$ 908	\$ 5,791	\$ -	\$ -	\$ 1,041	\$ 223	\$ 213	\$ 86	\$ 3,772																	
	Overtime	CSEA		n/a		\$	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 93	\$ 22	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90																	
24.60 Shared Services Total						\$	\$ 60,663	\$ 64,151	\$ 22,657	\$ 300	\$ 3,977	\$ 930	\$ 5,929	\$ -	\$ -	\$ 1,041	\$ 223	\$ 218	\$ 86	\$ 3,862																	
27.40																																					
LAW ENFORCEMENT																																					
Holmes, Jeff	Chief	M/C	07/15/1987	2	n/a	8810	\$ 125,261	\$ 127,149	\$ 26,178	\$ -	\$ 7,883	\$ 1,844	\$ -	\$ -	\$ 30,516	\$ 1,041	\$ 223	\$ 432	\$ 86	\$ 3,891																	
Holmes, Jeff	Chief	(sick payout)				\$	\$ 2,891	\$ 3,423	\$ -	\$ -	\$ 212	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ 105																	
Mezger, Eric	Sergeant	PBA	02/18/1998	2	40	7720	\$ 111,571	\$ 114,621	\$ 28,178	\$ -	\$ 7,107	\$ 1,662	\$ -	\$ -	\$ 27,509	\$ 1,041	\$ 223	\$ 380	\$ 86	\$ 3,507																	
Herlihy, William	Sergeant	PBA	11/03/2000	2	40	7720	\$ 112,079	\$ 115,414	\$ 28,178	\$ -	\$ 7,166	\$ 1,674	\$ -	\$ -	\$ 27,699	\$ 1,041	\$ 223	\$ 392	\$ 86	\$ 3,532																	
Werner, Roy	Sergeant	PBA	09/09/2001	2	40	7720	\$ 107,179	\$ 113,323	\$ -	\$ -	\$ 7,026	\$ 1,643	\$ -	\$ -	\$ 26,237	\$ 1,041	\$ 223	\$ 385	\$ 86	\$ 3,488																	
Conklin, John	POFT	PBA	01/06/2004	2	40	7720	\$ 87,104	\$ 88,946	\$ 26,178	\$ -	\$ 5,908	\$ 1,288	\$ -	\$ -	\$ 21,323	\$ 1,041	\$ 223	\$ 302	\$ 86	\$ 2,719																	
Montanaro, Robert	POFT	PBA	06/24/2004	2	40	7720	\$ 89,428	\$ 88,946	\$ 28,178	\$ -	\$ 5,908	\$ 1,288	\$ -	\$ -	\$ 21,323	\$ 1,041	\$ 223	\$ 302	\$ 86	\$ 2,719																	
Mariatt, Dennis	POFT	PBA	08/22/2007	2	40	7720	\$ 90,932	\$ 92,751	\$ 12,180	\$ -	\$ 5,751	\$ 1,345	\$ -	\$ -	\$ 22,260	\$ 1,041	\$ 223	\$ 315	\$ 86	\$ 2,858																	
Watt, Adam	POFT	PBA	03/01/2008	2	40	7720	\$ 90,786	\$ 98,997	\$ -	\$ -	\$ 6,138	\$ 1,435	\$ -	\$ -	\$ 22,799	\$ 1,041	\$ 223	\$ 337	\$ 86	\$ 3,029																	
Open	POFT	PBA		6	40	7720	\$ 58,565	\$ 49,842	\$ 25,190	\$ -	\$ 3,090	\$ 723	\$ -	\$ -	\$ 7,177	\$ 1,041	\$ 223	\$ 169	\$ 86	\$ 1,525																	
Reynolds, Robert	POFT	PBA	10/07/2012	2	40	7720	\$ 81,905	\$ 89,271	\$ 24,570	\$ -	\$ 5,535	\$ 1,294	\$ -	\$ -	\$ 21,425	\$ 1,041	\$ 223	\$ 304	\$ 86	\$ 2,732																	
Dudas	POFT	PBA		6	40	7720	\$ 79,570	\$ 53,718	\$ 10,962	\$ -	\$ 3,331	\$ 779	\$ -	\$ -	\$ 7,735	\$ 1,041	\$ 223	\$ 183	\$ 86	\$ 1,644																	
Open	POFT	PBA	01/02/2015	5	40	7720	\$ 49,842	\$ 49,842	\$ 20,991	\$ -	\$ 3,090	\$ 723	\$ -	\$ -	\$ 9,669	\$ 1,041	\$ 223	\$ 169	\$ 86	\$ 1,525																	
Hall, Justin	POFT	PBA	08/15/2014	2	40	7720	\$ 65,409	\$ 84,122	\$ -	\$ -	\$ 5,216	\$ 1,220	\$ -	\$ -	\$ 19,229	\$ 1,041	\$ 223	\$ 286	\$ 86	\$ 2,574																	
Unfilled Position						\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																	
P/T Overtime			\$ 1,072.00			7720	\$ 122,000	\$ 122,000	\$ -	\$ -	\$ 7,564	\$ 1,769	\$ -	\$ -	\$ 29,280	\$ -	\$ -	\$ 415	\$ -	\$ 3,753																	
Full Time PD Total						\$	\$ 1,274,522	\$ 1,292,185	\$ 234,781	\$ -	\$ 80,114	\$ 18,736	\$ -	\$ -	\$ 294,184	\$ 12,495	\$ 2,673	\$ 4,393	\$ 1,123	\$ 39,540																	
1,170.166																																					
P/T Officers	POFT (15)	PBA		110	7720	\$ 158,522	\$ 153,398	\$ -	\$ -	\$ -	\$ 9,511	\$ 2,224	\$ -	\$ -	\$ 22,089	\$ -	\$ -	\$ 522	\$ -	\$ 4,694																	
P/T Overtime	OT POFT	PBA		0	7720	\$ 6,200	\$ 6,200	\$ -	\$ -	\$ -	\$ 384	\$ 90	\$ -	\$ -	\$ 1,488	\$ -	\$ -	\$ 21	\$ -	\$ 190																	
P/T Police Total						\$	\$ 164,722	\$ 159,598	\$ -	\$ -	\$ 9,895	\$ 2,314	\$ -	\$ -	\$ 23,577	\$ -	\$ -	\$ 543	\$ -	\$ 4,884																	
McClintock, Kathie																																					
Disp F/T	CSEA		06/07/1988	4	40	7720	\$ 43,250	\$ 45,402	\$ 26,088	\$ 300	\$ 2,815	\$ 658	\$ 7,175	\$ -	\$ -	\$ 1,041	\$ 223	\$ 147	\$ 86	\$ 1,389																	
Pennay, Kathleen	Disp F/T	CSEA	10/11/2008	4	40	7720	\$ 42,518	\$ 47,366	\$ 26,124	\$ 300	\$ 2,937	\$ 687	\$ 6,855	\$ -	\$ -	\$ -	\$ -	\$ 161	\$ 86	\$ 1,449																	
Brown, George	Disp F/T	CSEA	01/14/2008	4	40	7720	\$ 42,640	\$ 49,467	\$ 26,124	\$ 300	\$ 2,695	\$ 630	\$ 6,871	\$ -	\$ -	\$ 1,041	\$ 223	\$ 148	\$ 86	\$ 1,330																	
Various Employee	Disp P/T (8)	CSEA		92	7720	\$ 48,933	\$ 47,779	\$ -	\$ -	\$ -	\$ 2,962	\$ 693	\$ 4,366	\$ -	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ 1,462																	
OT Dispatch	CSEA			n/a		7720	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ 992	\$ 2,064	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ 450																	
Dispatching Total						\$	\$ 191,341	\$ 200,014	\$ 52,212	\$ 900	\$ 12,401	\$ 2,900	\$ 27,362	\$ -	\$ -	\$ 2,082	\$ 445	\$ 673	\$ 269	\$ 6,120																	
Crossing Guard Tot. CG P/T (9)																					\$	\$ 26,046	\$ 26,614	\$ -	\$ -	\$ -	\$ 386	\$ 2,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ 814
TOTAL						\$	\$ 1,658,631	\$ 1,678,392	\$ 286,994	\$ 900	\$ 104,080	\$ 24,337	\$ 29,758	\$ 317,761	\$ 14,577	\$ 3,418	\$ 5,699	\$ 1,382	\$ -	\$ 51,359																	

VILLAGE OF WALDEN
2018-2019
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Schedule 5
Salaries Wages

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	17-18 Annual		18-19 Budgeted		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax	Life	Worker's Comp												
						Wages		Wages																								
TRAFFIC CONTROL																																
Penney, Kathleen	Parking E.O.	CSEA	09/02/2010	6	20	7720	\$	16,006	\$	14,079	\$	-	\$	100	\$	873	\$	204	\$	1,304	\$	-	\$	48	\$	-	\$	431				
	Traffic Control Total						\$	16,006	\$	14,079	\$	-	\$	100	\$	873	\$	204	\$	1,304	\$	-	\$	48	\$	-	\$	431				
BUILDING DEPARTMENT																																
Stickles, Dean	Blgd Insp.	M/C	09/04/1990	4	37.5	8810	\$	68,028	\$	69,388	\$	28,178	\$	-	\$	4,302	\$	1,008	\$	10,894	\$	-	\$	1,041	\$	223	\$	236	\$	86	\$	167
Buchalski, Jay	Code Enforc.	na	05/10/2010	n/a	30	8810	\$	29,935	\$	30,533	\$	-	\$	-	\$	1,593	\$	443	\$	-	\$	-	\$	-	\$	-	\$	104	\$	-	\$	73
Kurtz, Vicki	Dpty Treas	M/C	10/30/1989	4	38	8810	\$	54,875	\$	59,303	\$	28,178	\$	-	\$	2,437	\$	570	\$	5,170	\$	-	\$	1,041	\$	223	\$	134	\$	86	\$	94
	Secretary					8810	\$		\$	15,600	\$	12,500	\$	-	\$	967	\$	226	\$	1,435	\$	-	\$	521	\$	111	\$	53	\$	43	\$	37
	OT					8810	\$	250	\$	300	\$		\$	19	\$	47	\$	4	\$	47	\$	-	\$		\$						\$	1
	Building Department Total				9026		\$	153,088	\$	155,125	\$	68,856	\$	-	\$	9,618	\$	2,248	\$	17,546	\$	-	\$	2,603	\$	557	\$	526	\$	216	\$	322
ZONING DEPARTMENT																																
REGISTRAR OF VITAL																																
Bliss/Kraus	STATS					8810	\$	1,500	\$	1,000	\$	-	\$	-	\$	62	\$	15	\$	157	\$	-	\$	-	\$	-	\$	3	\$	-	\$	2
							\$	1,500	\$	1,000	\$	-	\$	-	\$	62	\$	15	\$	157	\$	-	\$	-	\$	-	\$	3	\$	-	\$	2
PLANNING/ZONING DEPARTMENT																																
Bliss/Kraus	Clerk/Deputy Clerk					8810	\$	1,500	\$	1,500	\$	-	\$	-	\$	93	\$	22	\$	236	\$	-	\$	-	\$	-	\$	5	\$	-	\$	4
							\$	1,500	\$	1,500	\$	-	\$	-	\$	93	\$	22	\$	236	\$	-	\$	-	\$	-	\$	5	\$	-	\$	4
HIGHWAY																																
Bliss, David	MEO	CSEA	06/14/2010	5	40	7580	\$	52,227	\$	53,231	\$	26,725	\$	300	\$	3,300	\$	772	\$	6,905	\$	-	\$	1,041	\$	223	\$	181	\$	86	\$	4,014
Doherty, Jody	MEO	CSEA	07/20/2005	4	40	9402	\$	52,980	\$	54,037	\$	25,618	\$	300	\$	3,350	\$	784	\$	8,331	\$	-	\$	1,041	\$	223	\$	184	\$	86	\$	6,241
Hornbeck, Greg	MEO	CSEA	08/24/2010	5	40	5506	\$	52,227	\$	53,231	\$	25,655	\$	300	\$	3,300	\$	772	\$	6,905	\$	-	\$	1,041	\$	223	\$	181	\$	86	\$	13,813
Lynn, Robert	MEO	CSEA	05/19/2010	5	40	5506	\$	52,227	\$	53,231	\$	25,655	\$	300	\$	3,300	\$	772	\$	6,905	\$	-	\$	1,041	\$	223	\$	181	\$	86	\$	13,813
O'dell, Carl	MEO	CSEA	08/30/1989	4	40	5506	\$	55,413	\$	62,821	\$	28,178	\$	300	\$	3,895	\$	911	\$	9,910	\$	-	\$	1,041	\$	223	\$	214	\$	86	\$	16,302
Salyer, Shawn	MEO	CSEA	07/29/2013	6	40	5506	\$	51,834	\$	52,870	\$	23,521	\$	300	\$	3,278	\$	767	\$	4,892	\$	-	\$	1,041	\$	223	\$	180	\$	86	\$	6,107
Williams Jr., Lawr	MEO	CSEA	05/12/2014	6	40	9402	\$	51,839	\$	52,870	\$	23,169	\$	300	\$	3,278	\$	767	\$	4,892	\$	-	\$	1,041	\$	223	\$	180	\$	86	\$	6,107
Ferna, Fred	SUPERINTENDENT	MC	08/01/1994	4	10	8810	\$	-	\$	23,715	\$	6,164	\$	-	\$	1,470	\$	344	\$	3,723	\$	-	\$	260	\$	56	\$	81	\$	22	\$	57
OPEN	Secretary				10	8810	\$	6,760	\$	5,742	\$		\$		\$	419	\$	86	\$	621	\$	-	\$	280	\$	56	\$	23	\$	22	\$	16
	Highway Total						\$	365,747	\$	412,756	\$	190,427	\$	2,100	\$	25,591	\$	5,985	\$	53,285	\$	-	\$	7,809	\$	1,671	\$	1,403	\$	648	\$	66,470
Snow Removal Total Overtime																																
		CSEA			0	5506	\$	25,000	\$	30,000	\$	-	\$	-	\$	1,850	\$	435	\$	3,870	\$	-	\$	-	\$	-	\$	102	\$	-	\$	7,785
Overtime-Regular Overtime																																
		CSEA	1,800.00		4	5506	\$	7,287	\$	7,287	\$	-	\$	-	\$	452	\$	106	\$	940	\$	-	\$	-	\$	-	\$	25	\$	-	\$	1,891
Overtime - Other Overtime																																
		CSEA				5506	\$	8,213	\$	8,213	\$	-	\$	-	\$	509	\$	119	\$	1,059	\$	-	\$	-	\$	-	\$	28	\$	-	\$	2,131
Differential Pay (Crossing Guards)																																
		CSEA				5506	\$	1,000	\$	1,000	\$	-	\$	-	\$	62	\$	15	\$	157	\$	-	\$	-	\$	-	\$	3	\$	-	\$	260
	Total						\$	16,500	\$	16,500	\$	-	\$	-	\$	1,023	\$	239	\$	2,157	\$	-	\$	-	\$	-	\$	56	\$	-	\$	4,282
TOTAL																																
							\$	410,247	\$	459,256	\$	190,427	\$	2,100	\$	28,474	\$	6,659	\$	59,311	\$	-	\$	7,809	\$	1,671	\$	1,561	\$	648	\$	78,537

VILLAGE OF WALDEN
2018-2019
Preliminary Budget
Schedule 5
Salaries Wages

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	17-18 Annual Wages	18-19 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax	Life	Worker's Comp	
RECREATION																			
Bliss, Michael	Rec. Coord.	MMC	06/01/2008	4	40	9102 \$ 63,948	\$ 67,946	\$ 26,180	\$ -	\$ 4,213	\$ 985	\$ 10,668	\$ -	\$ -	\$ 1,041	\$ 223	\$ 231	\$ 86	\$ 3,391
Rooney, Chris	Rec.Aide	CSEA	07/01/2013	6	40	9102 \$ 44,699	\$ 45,593	\$ 10,480	\$ 300	\$ 2,827	\$ 861	\$ 4,222	\$ -	\$ -	\$ 1,041	\$ 223	\$ 155	\$ 86	\$ 2,275
Romeo, Anthony	Rec.Aide	CSEA	10/01/2011	5	40	9102 \$ 45,063	\$ 45,954	\$ 26,001	\$ 300	\$ 2,849	\$ 666	\$ 5,967	\$ -	\$ -	\$ 1,041	\$ 223	\$ 156	\$ 86	\$ 2,293
	OT Rec Admin				9102	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 248	\$ 58	\$ 516	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ 200
	Recreation Administration Total	\$	160,093.32			\$ 157,700	\$ 163,493	\$ 62,661	\$ 600	\$ 10,137	\$ 2,371	\$ 20,856	\$ -	\$ -	\$ 3,124	\$ 668	\$ 556	\$ 259	\$ 8,158
	Lifeguards (7)	n/a		120	9015	\$ 9,675	\$ 9,000	\$ -	\$ -	\$ 558	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 312
	Beach Facilities Total					\$ 9,675	\$ 9,000	\$ -	\$ -	\$ 558	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 312
Youth Programs																			
	After School	n/a		0	9063	\$ 5,400	\$ 5,400	\$ -	\$ -	\$ 335	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ 107
	Camp Staff	n/a		6	9063	\$ 70,390	\$ 95,420	\$ -	\$ -	\$ 5,916	\$ 1,384	\$ 8,779	\$ -	\$ -	\$ -	\$ -	\$ 324	\$ -	\$ 1,889
	Outdoor Soccer	n/a			9063	\$ 4,464	\$ 4,464	\$ -	\$ -	\$ 277	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 88
	Indoor Soccer	n/a			9063	\$ 960	\$ 960	\$ -	\$ -	\$ 60	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 19
	Flag Football	n/a			9063	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ 149	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 48
	Basketball	n/a			9063	\$ 8,400	\$ 8,400	\$ -	\$ -	\$ 521	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ -	\$ 166
	Tennis Instructor	n/a			9063	\$ 720	\$ 720	\$ -	\$ -	\$ 45	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 14
	Spec Events	n/a			9063	\$ 5,316	\$ 7,716	\$ -	\$ -	\$ 478	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ 153
	TeenCtr/Super(2)	n/a			9063	\$ 12,540	\$ 12,540	\$ -	\$ -	\$ 777	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ -	\$ 248
	OT Youth				9063	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ 99	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 32
	Youth Programs Total				\$	110,580	\$ 139,620	\$ -	\$ -	\$ 8,658	\$ 2,024	\$ 8,779	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ -	\$ 2,764
Park Maintenance																			
	Park Maint.Wtr(2)	n/a		180	9102	\$ 49,046	\$ 42,000	\$ -	\$ -	\$ 2,604	\$ 609	\$ 5,418	\$ -	\$ -	\$ -	\$ -	\$ 143	\$ -	\$ 2,096
	OT Parks			0	9102	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 50
	Other Culture & Recreation Total					\$ 50,046	\$ 43,000	\$ -	\$ -	\$ 2,666	\$ 624	\$ 5,418	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ -	\$ 2,146
	RECREATION TOTAL				\$	328,001	\$ 355,113	\$ 62,661	\$ 600	\$ 22,017	\$ 5,149	\$ 35,053	\$ -	\$ -	\$ 3,124	\$ 668	\$ 1,207	\$ 259	\$ 13,381
TOTAL - GENERAL FUND																			
		\$	778,438			\$3,078,583	\$3,203,900	\$ 749,739	\$4,000	\$ 198,642	\$ 46,457	\$201,935	\$ 317,761	\$ 33,319	\$ 7,128	\$10,890	\$3,110	\$155,825	

VILLAGE OF WALDEN
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Salaries Wages

WATER FUND

WATER FUND																			
Employee Name	Title	BGrp	Position Date	Tier	Hours	17-18 Annual Wages	18-19 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax	Life	Worker's Comp	
ADMINISTRATION																			
Perna, Frederick	Superintendent	NU	08/01/1984	4	30	7520 \$	66,951 \$	71,145 \$	16,493 \$	- \$	4,411 \$	1,032 \$	11,170 \$	- \$	781 \$	167 \$	242 \$	65 \$	7,655 \$
OPEN	Secretary	NU		6	30	8810		20,250 \$	17,227 \$	- \$	1,266 \$	294 \$	1,863 \$	- \$	781 \$	167 \$	69 \$	65 \$	49 \$
Nelson, Richard	Laborer	CSEA	01/04/2016	6	40	7520 \$	42,822 \$	45,593 \$	10,480 \$	300 \$	2,827 \$	681 \$	4,222 \$	- \$	1,041 \$	223 \$	155 \$	86 \$	4,906 \$
Kyle, Kevin	Laborer	CSEA	11/16/2010	5	40	7520 \$	45,080 \$	45,954 \$	12,180 \$	300 \$	2,849 \$	666 \$	5,967 \$	- \$	1,041 \$	223 \$	155 \$	86 \$	4,945 \$
	Summer Help	n/a			0					- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
	20.8 Holiday	CSEA		n/a			2,000 \$	2,000		- \$	124 \$	29 \$	258 \$	- \$	- \$	- \$	7 \$	- \$	71
	Water Administration																		
31.2 Total							158,853 \$	184,942 \$	59,380 \$	11,466 \$	2,682 \$	23,480 \$	- \$	- \$	3,644 \$	780 \$	629 \$	302 \$	17,625 \$
	Supply, Power & Pump	Overtime		n/a		7520 \$	16,000 \$	15,000 \$		- \$	930 \$	218 \$	1,935 \$	- \$	- \$	- \$	51 \$	- \$	533
	Trans & Distrib	Overtime		n/a		7520 \$	22,000 \$	22,000 \$		- \$	1,364 \$	319 \$	2,838 \$	- \$	- \$	- \$	75 \$	- \$	781
TOTAL -																			
WATER FUND																			
							\$ 194,853	\$ 221,942	\$ 58,380	\$ 600	\$ 13,760	\$ 3,218	\$ 28,253	\$ -	\$ 3,644	\$ 780	\$ 755	\$ 302	\$ 18,939

VILLAGE OF WALDEN
2018-2019
Preliminary Budget
Schedule 5
Salaries Wages

SEWER FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	17-18 Annual Wages	18-19 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax	Life	Worker's Comp
ADMINISTRATION																		
Vacancy	Plant Operator	CSEA			0													
Williams, Kyle	WWTP Oper.	CSEA	04/09/1990	4	40	58,728	\$ 66,258	\$ 28,178	\$ 300	\$ 4,108	\$ 981	\$ 10,450	\$ -	\$ 1,041	\$ 223	\$ 225	\$ 86	\$ 4,996
Sweed, William	MEO	CSEA	04/14/2005	4	40	56,317	\$ 57,453	\$ 25,457	\$ 300	\$ 3,562	\$ 833	\$ 9,087	\$ -	\$ 1,041	\$ 223	\$ 195	\$ 85	\$ 4,332
	Summer Help	n/a			0													
	Holiday	CSEA			n/a	\$ 1,000	\$ 1,000			\$ 62	\$ 15	\$ 157	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 25
	Sewer Administration																	
	Total					\$ 116,045	\$ 124,710	\$ 53,635	\$ 600	\$ 7,724	\$ 1,808	\$ 19,674	\$ -	\$ 2,082	\$ 445	\$ 424	\$ 173	\$ 9,353
Sanitary Sewers	Overtime	CSEA			n/a	\$ 7580	\$ 6,000	\$ -	\$ -	\$ 372	\$ 87	\$ 942	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 149
Treatment & Disposal	Overtime	CSEA			n/a	\$ 7580	\$ 19,000	\$ -	\$ -	\$ 1,178	\$ 276	\$ 2,512	\$ -	\$ -	\$ -	\$ 65	\$ -	\$ 473
TOTAL -						\$ 138,045	\$ 149,710	\$ 53,635	\$ 600	\$ 9,282	\$ 2,171	\$ 23,128	\$ -	\$ 2,082	\$ 445	\$ 509	\$ 173	\$ 9,975
SEWER FUND																		

VILLAGE OF WALDEN
2018-2019
Preliminary Budget
Schedule 5
Salaries Wages

LIBRARY FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	17-19 Annual Wages		18-19 Budgeted Wages		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental	Vision	MTA Tax EXEMPT	Life	Worker's Comp
						17-19 Annual Wages	18-19 Budgeted Wages	17-19 Annual Wages	18-19 Budgeted Wages											
Naidemier, Virgini	Director	None	06/01/2002	4		8838 \$	70,546 \$	8838 \$	71,985 \$	24,987 \$	- \$	4,482 \$	1,043 \$	11,298 \$	- \$	1,041 \$	223 \$	- \$	86 \$	554 \$
Hewel, Lisa	Lib Asst	None	02/18/2014	4		8838 \$	47,099 \$	8838 \$	48,034 \$	25,739 \$	- \$	2,978 \$	696 \$	7,541 \$	- \$	1,041 \$	223 \$	- \$	86 \$	370 \$
Crawford, Jean	Library Clerk	None	09/15/2003	4		8838 \$	46,236 \$	8838 \$	25,152 \$	- \$	- \$	1,559 \$	365 \$	2,314 \$	- \$	- \$	- \$	- \$	- \$	194 \$
Aitken, Laurie	Clerk IV	None	09/20/2004	4		8838 \$	13,902 \$	8838 \$	14,178 \$	- \$	- \$	879 \$	208 \$	2,226 \$	- \$	- \$	- \$	- \$	- \$	109 \$
Antonia, Daniel	Clerk	None	05/29/2013	6		8838 \$	6,174 \$	8838 \$	6,644 \$	- \$	- \$	412 \$	96 \$	611 \$	- \$	- \$	- \$	- \$	- \$	51 \$
Belogh, Beth	Clerk V	None	06/29/2004	4		8838 \$	30,899 \$	8838 \$	38,768 \$	25,446 \$	- \$	2,466 \$	577 \$	6,244 \$	- \$	- \$	- \$	- \$	86 \$	306 \$
Boyle, Mary	Clerk	None	09/09/2013	4		8838 \$	7,025 \$	8838 \$	7,231 \$	- \$	- \$	448 \$	105 \$	1,135 \$	- \$	- \$	- \$	- \$	- \$	56 \$
Cavallucci, Kathari	Clerk	None	12/10/2015	n/a		8838 \$	1,039 \$	8838 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Dutzik, Bridget	Clerk I	None	11/20/1997	n/a		8838 \$	4,005 \$	8838 \$	4,125 \$	- \$	- \$	256 \$	60 \$	- \$	- \$	- \$	- \$	- \$	- \$	32 \$
Going, Linda	Clerk II	None	10/31/2005	4		8838 \$	2,317 \$	8838 \$	2,302 \$	- \$	- \$	143 \$	33 \$	361 \$	- \$	- \$	- \$	- \$	- \$	18 \$
Hardy, Bethany	Clerk	None	02/20/2015	n/a		8838 \$	1,559 \$	8838 \$	1,639 \$	- \$	- \$	102 \$	24 \$	- \$	- \$	- \$	- \$	- \$	- \$	13 \$
Holmes, Anne	Clerk	None	07/07/2014	6		8838 \$	2,078 \$	8838 \$	1,085 \$	- \$	- \$	67 \$	16 \$	100 \$	- \$	- \$	- \$	- \$	- \$	8 \$
Homan, Shirley	Clerk III	None	09/14/2010	5		8838 \$	12,169 \$	8838 \$	12,533 \$	- \$	- \$	777 \$	182 \$	1,617 \$	- \$	- \$	- \$	- \$	- \$	97 \$
Mackay, Layne	Clerk	None	06/22/2015	n/a		8838 \$	3,995 \$	8838 \$	1,628 \$	- \$	- \$	101 \$	24 \$	- \$	- \$	- \$	- \$	- \$	- \$	13 \$
Mueller, Eileen	Clerk	None	09/01/2009	n/a		8838 \$	3,641 \$	8838 \$	3,750 \$	- \$	- \$	233 \$	54 \$	- \$	- \$	- \$	- \$	- \$	- \$	29 \$
Ramos, Faviola	Clerk	None	09/05/2012	n/a		8838 \$	10,445 \$	8838 \$	11,180 \$	- \$	- \$	693 \$	162 \$	- \$	- \$	- \$	- \$	- \$	- \$	86 \$
Summer Youth							\$		624 \$	- \$	- \$	39 \$	9 \$	- \$	- \$	- \$	- \$	- \$	- \$	5 \$
Wesenberg, J	Clerk	None	09/22/2016	6		8838 \$	2,078 \$	8838 \$	2,258 \$	- \$	- \$	140 \$	33 \$	208 \$	- \$	- \$	- \$	- \$	- \$	17 \$
Wesenberg, S	Clerk	None	02/17/2015	n/a		8838 \$	2,078 \$	8838 \$	2,258 \$	- \$	- \$	140 \$	33 \$	208 \$	- \$	- \$	- \$	- \$	- \$	17 \$
Widas, Alois	Clerk	None	12/08/2015	n/a		8838 \$	1,082 \$	8838 \$	1,129 \$	- \$	- \$	70 \$	16 \$	- \$	- \$	- \$	- \$	- \$	- \$	9 \$
Williams, Abby	Clerk	None	08/29/2011	6		8838 \$	9,930 \$	8838 \$	10,219 \$	- \$	- \$	634 \$	148 \$	940 \$	- \$	- \$	- \$	- \$	- \$	79 \$
TOTAL - LIBRARY FUND						\$ 278,298	\$ 267,700	\$ 278,298	\$ 267,700	\$ 76,152	\$ -	\$ 16,597	\$ 3,882	\$ 34,803	\$ -	\$ 2,082	\$ 445	\$ -	\$ 259	\$ 2,061

TOTAL - ALL FUNDS \$3,689,779 \$3,843,253 \$ 937,905 \$5,200 \$238,282 \$ 55,727 \$288,118 \$ 317,761 \$ 41,129 \$ 8,798 \$12,154 \$3,845 \$186,800

May 1, 2018

VILLAGE OF WALDEN

2018-2019 ADOPTED BUDGET

4. DEBT SERVICE SCHEDULES

**Village of Walden
Budget Year 2018-2019**

Schedule V-1
Appropriations
Debt Service Fund

		2018-2019		2019-2020		2020-2021		2021-2022	
Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	Principal	Interest	Principal	Interest	Principal	Interest
1.80%	121	912,500	456,250 \$	91,250 \$	8,213 \$	91,250 \$	6,570 \$	91,250 \$	4,928 \$
3.77%	118/120	889,400	522,440 \$	91,740 \$	19,696 \$	91,740 \$	16,237 \$	91,740 \$	12,779 \$
Total Statutory Installment Bond Debt		1,801,900	978,690 \$	182,990 \$	27,908 \$	182,990 \$	22,807 \$	182,990 \$	17,706 \$
<u>Bond Anticipation Notes</u>									
1.42%	123	\$ 480,000	\$ 96,000	\$ 96,000	\$ 1,363	\$ -	\$ -	\$ -	\$ -
1.38%	126	\$ 591,000	\$ 236,400	\$ 118,200	\$ 3,262	\$ 118,200	\$ 1,631	\$ -	\$ -
1.22%	130	\$ 535,000	\$ 321,000	\$ 107,000	\$ 3,916	\$ 107,000	\$ 2,611	\$ 107,000	\$ 1,305
1.18%	133	\$ 497,500	\$ 398,000	\$ 99,500	\$ 4,696	\$ 99,500	\$ 3,522	\$ 99,500	\$ 2,348
1.30%	135	\$ 250,000	\$ 200,000	\$ 50,000	\$ 2,600	\$ 50,000	\$ 1,950	\$ 50,000	\$ 1,300
1.40%	136	\$ 580,000	\$ 580,000	\$ 116,000	\$ 8,120	\$ 116,000	\$ 6,496	\$ 116,000	\$ 4,872
1.45%		\$ 599,500		\$ 119,900	\$ 8,693	\$ 119,900	\$ 8,954	\$ 119,900	\$ 6,954
Total BAN Debt		\$ 2,933,500	\$ 1,831,400	\$ 586,700	\$ 23,958	\$ 610,600	\$ 24,903	\$ 492,400	\$ 16,780
Last Year		\$ 2,353,500	\$ 1,722,100	\$ 470,700	\$ 16,312	\$ 374,700	\$ 10,054	\$ 374,700	\$ 10,054
2018-2019 - Capital Budget Items		\$ 4,735,400	\$ 2,810,090	\$ 769,690	\$ 51,867	\$ 793,590	\$ 47,710	\$ 675,390	\$ 34,486
Variance from Prior Year		\$ 2,381,900	\$ 1,087,990	\$ 288,990	\$ 35,555	\$ 418,890	\$ 37,656	\$ 568,390	\$ 22,893
TOTAL GENERAL FUND DEBT									

GENERAL FUND

Serial Bonds
NONE

Statutory Installment Bonds

Streets/ Bradley/ Village Hall
2011-12 Capital Program

Schedule V-1
Appropriations
Debt Service Fund

WATER FUND
(Excluded from Debt Limit)
Serial Bonds
NONE

Bond Anticipation Notes

[illegible]

Schedule V-1
Appropriations
Debt Service Fund

Serial Bonds
NONE

NON

Bond Anticipation Notes

TOTALS ALL FUNDS CURRENT YEAR	\$ 7,610,075	\$ 4,586,090	\$ 1,292,590	\$ 86,038	\$ 1,204,645	\$ 75,191	\$ 1,086,445	\$ 54,366	\$ 916,445	\$ 35,173
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TOTALS ALL FUNDS PRIOR YEAR	
\$ 8,427,900	\$ 5,104,880
	\$ 1,313,790

May 1, 2018

VILLAGE OF WALDEN

2018-2019 ADOPTED BUDGET

5. ESTIMATES OF AVAILABLE FUND BALANCE
BY FUND

Village of Walden
Budget Year 2018-2019
Adopted Budget

Schedule 3

ESTIMATED AVAILABLE FUND BALANCE AT END OF CURRENT FISCAL YEAR

General Fund	Water Fund	Sewer Fund	Library Fund
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Estimated Unassigned Fund Balance 5/31/18	\$ 429,385	\$ 475,443	\$ 180,472	\$ 59,616
Appropriation of (Contribution To) Unreserved Fund Balance	\$ -	\$ 0	\$ 0	\$ (32,710)
LEFT: - Percent of Expenditures	\$ 429,385 5.0%	\$ 475,443 49.7%	\$ 180,472 17.8%	\$ 92,326 17.6%

	General	Water	Sewer	Library
Beginning Fund Balance 5/31/17 from Audit	379,385	450,443	170,472	54,616
Projected Results - 2017 - 2018 Fiscal Year	50,000	25,000	10,000	5,000
Projected Ending Fund Balance 2018-2019	429,385	475,443	180,472	59,616

May 1, 2018

VILLAGE OF WALDEN
2018-2019 ADOPTED BUDGET

5. CAPITAL PROJECTS

Village of Valhalla
2018-2019 Manager Budget
Capital Projects

Projects	Estimated	APPROVED	APPROVED	APPROVED
	Costs	Sewer	Water	General
Potential BAN's				
Accounting/Billing/Payroll Software and Computer Equipment	\$ 78,275	\$ 19,318	\$ 16,457	\$ 42,500
Ulster Avenue Project	\$ 298,000			\$ 298,000
Paving DPW Garage	\$ 260,000	\$ 32,500	\$ 97,500	\$ 130,000
Scofield Mill and Fill	\$ 70,000	\$ -	\$ -	
DPW Loader	\$ 120,000			\$ 120,000
Hot Box	\$ 25,000			
Curber	\$ 9,000			\$ 9,000
Mobile Lift	\$ 41,000			
Cement Mixer	\$ 4,000			
Zero Turn Mower	\$ 13,200			
Totals	\$ 918,475	\$ 51,818	\$ 113,957	\$ 599,500

Grant Funded Projects				
Smoke Testing - Valley Ave	\$ 75,000	\$ 75,000		
Pine Street Pump Station	\$ 474,000	\$ 474,000		
EFC Sewer Study	\$ 24,500	\$ 24,500		
Total	\$ 573,500	\$ 573,500		

