

VILLAGE OF WALDEN  
2014-2015 ADOPTED BUDGET

2. WATER FUND DETAILED REQUEST

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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account                     | 2012 Actual         | Description 2013 Actual                        | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12     | 2015 REQUESTED Stage | 2015 MANAGER Stage  | 2015 PRELIM Stage   | 2015 ADOPTED Stage  | Variance To ADOPTED Stage |
|-----------------------------|---------------------|--|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------------|
| <b>Fund F</b>               |                     | <b>WATER</b>                                   |                      |                      |                          |                     |                      |                     |                     |                     |                           |
| <b>Type R</b>               |                     | <b>Revenue</b>                                 |                      |                      |                          |                     |                      |                     |                     |                     |                           |
| <b>Group</b>                |                     |  |                      |                      |                          |                     |                      |                     |                     |                     |                           |
| F.2140                      | 730,550.10          | METERED WATER SALES<br>745,918.19              | 745,000.00           | 745,000.00           | 785,000.00               | 599,361.75          | 745,000.00           | 775,000.00          | 775,000.00          | 775,000.00          | 4.02%                     |
| F.2142                      | 355.22              | UNMETERED WATER SALES<br>(16.80)               | 0.00                 | 0.00                 | 0.00                     | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00%                     |
| F.2144                      | 10,032.24           | WATER SERVICE CHARGES<br>5,289.76              | 5,000.00             | 5,000.00             | 11,500.00                | 12,319.77           | 6,000.00             | 7,500.00            | 7,500.00            | 7,500.00            | 50.00%                    |
| F.2148                      | 30,853.92           | INTEREST & PENALTY ON WATER RENTS<br>23,693.98 | 30,000.00            | 30,000.00            | 25,000.00                | 29,491.07           | 25,000.00            | 30,000.00           | 30,000.00           | 30,000.00           | 0.00%                     |
| F.2401                      | 275.29              | INTEREST AND EARNINGS<br>229.10                | 200.00               | 200.00               | 200.00                   | 174.05              | 200.00               | 200.00              | 200.00              | 200.00              | 0.00%                     |
| F.2650                      | 723.00              | SALE OF SCRAP AND EXCESS OF MATERIAL<br>0.00   | 500.00               | 500.00               | 0.00                     | 0.00                | 500.00               | 500.00              | 500.00              | 500.00              | 0.00%                     |
| F.2680                      | 286.85              | INSURANCE RECOVERIES<br>474.01                 | 1,000.00             | 1,000.00             | 0.00                     | 1,831.33            | 1,000.00             | 1,000.00            | 1,000.00            | 1,000.00            | 0.00%                     |
| F.2690                      | 3,961.68            | OTHER COMPENSATION FOR LOSS<br>0.00            | 0.00                 | 0.00                 | 0.00                     | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00%                     |
| F.2701                      | 0.00                | REFUNDS OF PRIOR YEARS EXPENDITURES<br>34.19   | 0.00                 | 0.00                 | 0.00                     | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00%                     |
| F.2770                      | 237.63              | UNCLASSIFIED REVENUES (SPECIFY)<br>0.00        | 0.00                 | 0.00                 | 0.00                     | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00%                     |
| F.4989                      | 0.00                | FEDERAL AID (SPECIFY)<br>0.00                  | 0.00                 | 7,000.00             | 7,518.00                 | 7,517.10            | 0.00                 | 0.00                | 0.00                | 0.00                | -100.00%                  |
| F.5031                      | 2,154.12            | INTERFUND TRANSFERS<br>22,037.36               | 0.00                 | 13,000.00            | 13,654.00                | 13,653.95           | 0.00                 | 0.00                | 0.00                | 0.00                | -100.00%                  |
| <b>Total Group</b>          | <b>(779,430.05)</b> | <b>(797,659.79)</b>                            | <b>(781,700.00)</b>  | <b>(801,700.00)</b>  | <b>(842,872.00)</b>      | <b>(664,349.02)</b> | <b>(777,700.00)</b>  | <b>(814,200.00)</b> | <b>(814,200.00)</b> | <b>(814,200.00)</b> | <b>1.56%</b>              |
| <b>Total Type R Revenue</b> | <b>(779,430.05)</b> | <b>(797,659.79)</b>                            | <b>(781,700.00)</b>  | <b>(801,700.00)</b>  | <b>(842,872.00)</b>      | <b>(664,349.02)</b> | <b>(777,700.00)</b>  | <b>(814,200.00)</b> | <b>(814,200.00)</b> | <b>(814,200.00)</b> | <b>1.56%</b>              |

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| Account               | 2012 Actual | Description 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|-----------------------|-------------|-------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund F                |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 4               |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.1910.400            | 39,915.33   | WATER Expense           |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                       |             | CONTRACTUAL EXPENSE     |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                       |             | UNALLOCATED INSURANCE   | 46,000.00            | 50,000.00            | 50,000.00                | 50,000.00       | 52,000.00            | 52,000.00          | 52,000.00         | 52,000.00          | 4.00%                     |
|                       |             |                         | 45,000.00            | 50,000.00            | 50,000.00                | 50,000.00       | 52,000.00            | 52,000.00          | 52,000.00         | 52,000.00          | 4.00%                     |
| Total Group 4         | 39,915.33   |                         | 46,000.00            | 50,000.00            | 50,000.00                | 50,000.00       | 52,000.00            | 52,000.00          | 52,000.00         | 52,000.00          | 4.00%                     |
| CONTRACTUAL EXPENSE   |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                       |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Total Item 1910       |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| UNALLOCATED INSURANCE |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                       |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                       | 39,915.33   |                         | 46,000.00            | 50,000.00            | 50,000.00                | 50,000.00       | 52,000.00            | 52,000.00          | 52,000.00         | 52,000.00          | 4.00%                     |

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|----------------------------------|---------------------|-------------|-------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund F                           | WATER               |             |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                           | Expense             |             |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 4                          | CONTRACTUAL EXPENSE |             |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.1940.400                       | RIGHTS OF WAY       | 0.00        | 1,316.32    | 480.00               | 480.00               | 456.00                   | 455.52          | 480.00               | 480.00             | 480.00            | 480.00             | 0.00%                     |
| Total Group 4                    |                     |             |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| CONTRACTUAL EXPENSE              |                     | 0.00        | 1,316.32    | 480.00               | 480.00               | 456.00                   | 455.52          | 480.00               | 480.00             | 480.00            | 480.00             | 0.00%                     |
| Total Item 1940                  |                     |             |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| PURCHASE OF LAND (RIGHTS OF WAY) |                     | 0.00        | 1,316.32    | 480.00               | 480.00               | 456.00                   | 455.52          | 480.00               | 480.00             | 480.00            | 480.00             | 0.00%                     |

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|------------------------|---------------------|-------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund F                 | WATER               |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                 | Expense             |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 4                | CONTRACTUAL EXPENSE |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.1980.400             | MTA COMMUTER TAX    | 522.41      | 600.00               | 600.00               | 590.00                   | 497.98          | 620.00               | 620.00             | 620.00            | 620.00             | 3.33%                     |
| <b>Total Group 4</b>   |                     |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                        | CONTRACTUAL EXPENSE | 522.41      | 600.00               | 600.00               | 590.00                   | 497.98          | 620.00               | 620.00             | 620.00            | 620.00             | 3.33%                     |
| <b>Total Item 1980</b> |                     |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                        | MTA COMMUTER TAX    | 522.41      | 600.00               | 600.00               | 590.00                   | 497.98          | 620.00               | 620.00             | 620.00            | 620.00             | 3.33%                     |

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|---------------------|---------------------|-------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund F              | WATER               |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E              | Expense             |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 4             | CONTRACTUAL EXPENSE |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.1990.400          | CONTINGENT ACCOUNT  | 0.00        | 3,500.00             | 3,500.00             | 0.00                     | 0.00            | 3,000.00             | 3,000.00           | 3,000.00          | 3,000.00           | -14.28%                   |
| Total Group 4       |                     |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| CONTRACTUAL EXPENSE |                     | 0.00        | 3,500.00             | 3,500.00             | 0.00                     | 0.00            | 3,000.00             | 3,000.00           | 3,000.00          | 3,000.00           | -14.29%                   |
| Total Item 1990     |                     |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| CONTINGENT ACCOUNT  |                     | 0.00        | 3,500.00             | 3,500.00             | 0.00                     | 0.00            | 3,000.00             | 3,000.00           | 3,000.00          | 3,000.00           | -14.29%                   |

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|---------------------------------------|-------------|--|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| <b>Fund F</b>                         |             | <b>WATER</b>                           |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Type E</b>                         |             | <b>Expense</b>                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Group 1</b>                        |             | <b>PERSONAL SERVICES</b>               |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.8310.100                            | 124,234.16  | WATER ADMINISTRATION.PERSONAL SERVICES | 137,511.00           | 140,511.00           | 140,420.00               | 124,377.12      | 146,755.00           | 146,755.00         | 146,755.00        | 146,755.00         | 4.44%                     |
| F.8310.120                            | 0.00        | OVERTIME..                             | 0.00                 | 0.00                 | 500.00                   | 307.04          | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| <b>Total Group 1</b>                  |             |  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>PERSONAL SERVICES</b>              | 124,234.16  | 135,002.00                             | 137,511.00           | 140,511.00           | 140,920.00               | 124,684.16      | 146,755.00           | 146,755.00         | 146,755.00        | 146,755.00         | 4.44%                     |
| <b>Group 2</b>                        |             | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.8310.201                            | 0.00        | OFFICE EQUIPMENT..                     | 3,000.00             | 3,000.00             | 1,000.00                 | 0.00            | 2,000.00             | 500.00             | 500.00            | 500.00             | -83.33%                   |
| <b>Total Group 2</b>                  |             |  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> | 0.00        | 1,904.99                               | 3,000.00             | 3,000.00             | 1,000.00                 | 0.00            | 2,000.00             | 500.00             | 500.00            | 500.00             | -83.33%                   |
| <b>Group 4</b>                        |             | <b>CONTRACTUAL EXPENSE</b>             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.8310.401                            | 2,632.71    | OFFICE EXPENSE..                       | 4,000.00             | 4,000.00             | 4,000.00                 | 2,246.27        | 4,000.00             | 4,000.00           | 4,000.00          | 4,000.00           | 0.00%                     |
| F.8310.406                            | 923.84      | POSTAGE..                              | 1,900.00             | 2,500.00             | 2,800.00                 | 2,395.14        | 2,500.00             | 2,600.00           | 2,600.00          | 2,600.00           | 4.00%                     |
| F.8310.407                            | 0.00        | ADVERTISING..                          | 300.00               | 300.00               | 400.00                   | 552.00          | 400.00               | 400.00             | 400.00            | 400.00             | 33.33%                    |
| F.8310.408                            | 4,279.08    | TELEPHONE..                            | 5,500.00             | 5,500.00             | 4,600.00                 | 3,797.68        | 5,000.00             | 5,000.00           | 5,000.00          | 5,000.00           | -9.09%                    |
| F.8310.430                            | 53.75       | TRAVEL..                               | 500.00               | 500.00               | 100.00                   | 0.00            | 500.00               | 500.00             | 500.00            | 500.00             | 0.00%                     |
| F.8310.431                            | 510.60      | MISCELLANEOUS..                        | 386.48               | 500.00               | 300.00                   | 294.50          | 500.00               | 500.00             | 500.00            | 500.00             | 0.00%                     |
| F.8310.434                            | 2,106.39    | WATER ADMINISTRATION.GAS, OIL, LUBE    | 4,000.00             | 4,000.00             | 4,000.00                 | 4,217.68        | 4,000.00             | 4,000.00           | 4,000.00          | 4,000.00           | 0.00%                     |
| F.8310.460                            | 1,081.50    | EDUCATION..                            | 2,000.00             | 2,000.00             | 2,500.00                 | 1,657.28        | 2,000.00             | 2,000.00           | 2,000.00          | 2,000.00           | 0.00%                     |
| F.8310.491                            | 0.00        | WATER ADMINISTRATION.AUDIT SERVICES    | 2,500.00             | 2,500.00             | 2,500.00                 | 2,500.00        | 2,500.00             | 2,500.00           | 2,500.00          | 2,500.00           | 0.00%                     |
| F.8310.493                            | 8,817.82    | LEGAL FEES..                           | 7,000.00             | 7,000.00             | 7,000.00                 | 5,850.00        | 7,000.00             | 7,000.00           | 7,000.00          | 7,000.00           | 0.00%                     |
| F.8310.495                            | 8,980.00    | ENGINEERING..                          | 15,000.00            | 15,000.00            | 29,000.00                | 27,893.05       | 15,000.00            | 15,000.00          | 15,000.00         | 15,000.00          | 0.00%                     |

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|----------------------|---------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|--------------------------|-------------------------|--------------------------|---------------------------------|
| Fund F               | WATER               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Type E               | Expense             |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Group 4              | CONTRACTUAL EXPENSE |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Total Group 4        |                     | 43,800.00                  | 43,800.00                  | 57,200.00                      | 51,403.60          | 43,400.00                  | 43,500.00                | 43,500.00               | 43,500.00                | -0.68%                          |
| CONTRACTUAL EXPENSE  |                     | 29,385.69                  | 28,675.09                  |                                |                    |                            |                          |                         |                          |                                 |
| Total Item 8310      |                     |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| WATER ADMINISTRATION |                     | 184,311.00                 | 187,311.00                 | 199,120.00                     | 176,087.76         | 192,155.00                 | 190,755.00               | 190,755.00              | 190,755.00               | 1.84%                           |
|                      |                     | 153,619.85                 | 165,582.08                 |                                |                    |                            |                          |                         |                          |                                 |



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|------------------------|------------------|--|----------------------|----------------------|--------------------------|-------------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| <b>Fund F</b>          |                  | <b>WATER</b>                                 |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| <b>Type E</b>          |                  | <b>Expense</b>                               |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| <b>Group 1</b>         |                  | <b>PERSONAL SERVICES</b>                     |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| F.8320.120             | 11,840.76        | OVERTIME..                                   | 16,000.00            | 16,000.00            | 16,000.00                | 11,424.30         | 16,000.00            | 16,000.00          | 16,000.00         | 16,000.00          | 0.00%                     |
| <b>Total Group 1</b>   | <b>11,840.76</b> |  | <b>16,000.00</b>     | <b>16,000.00</b>     | <b>16,000.00</b>         | <b>11,424.30</b>  | <b>16,000.00</b>     | <b>16,000.00</b>   | <b>16,000.00</b>  | <b>16,000.00</b>   | <b>0.00%</b>              |
| <b>Group 2</b>         |                  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>        |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| F.8320.201             | 337.00           | MISCELLANEOUS EQUIPMENT..                    | 16,000.00            | 16,000.00            | 16,924.00                | 16,923.60         | 15,000.00            | 3,000.00           | 3,000.00          | 3,000.00           | -81.25%                   |
| F.8320.233             | 0.00             | MISCELLANEOUS EQUIPMENT..                    | 19,500.00            | 19,500.00            | 19,500.00                | 16,334.00         | 11,000.00            | 15,000.00          | 15,000.00         | 15,000.00          | -23.07%                   |
| <b>Total Group 2</b>   | <b>337.00</b>    |  | <b>35,500.00</b>     | <b>35,500.00</b>     | <b>36,424.00</b>         | <b>33,257.60</b>  | <b>26,000.00</b>     | <b>18,000.00</b>   | <b>18,000.00</b>  | <b>18,000.00</b>   | <b>-49.30%</b>            |
| <b>Group 4</b>         |                  | <b>CONTRACTUAL EXPENSE</b>                   |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| F.8320.403             | 2,459.70         | MISCELLANEOUS EXPENSES..                     | 5,000.00             | 5,000.00             | 5,000.00                 | 4,965.62          | 5,000.00             | 5,000.00           | 5,000.00          | 5,000.00           | 0.00%                     |
| F.8320.433             | 2,994.65         | HEATING FUEL..                               | 5,000.00             | 5,000.00             | 4,028.00                 | 4,027.78          | 0.00                 | 0.00               | 0.00              | 0.00               | -100.00%                  |
| F.8320.459             | 3,449.96         | MISCELLANEOUS TESTING SERVICES..             | 9,000.00             | 9,000.00             | 6,000.00                 | 5,356.00          | 9,000.00             | 9,000.00           | 9,000.00          | 9,000.00           | 0.00%                     |
| F.8320.463             | 7,697.12         | PURIFICATION CHEMICALS..                     | 19,000.00            | 19,000.00            | 13,000.00                | 10,365.30         | 19,000.00            | 19,000.00          | 19,000.00         | 19,000.00          | 0.00%                     |
| F.8320.471             | 47,957.91        | POWER FOR UTILITIES..                        | 55,000.00            | 55,000.00            | 63,000.00                | 58,656.72         | 60,000.00            | 60,000.00          | 60,000.00         | 60,000.00          | 9.09%                     |
| F.8320.472             | 862.50           | ELECTRICAL MAINTENANCE..                     | 4,725.00             | 4,725.00             | 1,000.00                 | 725.00            | 3,000.00             | 3,000.00           | 3,000.00          | 3,000.00           | -36.50%                   |
| F.8320.473             | 1,611.68         | BUILDING MAINTENANCE..                       | 2,000.00             | 2,000.00             | 1,600.00                 | 950.48            | 2,000.00             | 2,000.00           | 2,000.00          | 2,000.00           | 0.00%                     |
| <b>Total Group 4</b>   | <b>67,033.52</b> |  | <b>99,725.00</b>     | <b>99,725.00</b>     | <b>93,628.00</b>         | <b>85,046.90</b>  | <b>98,000.00</b>     | <b>98,000.00</b>   | <b>98,000.00</b>  | <b>98,000.00</b>   | <b>-1.73%</b>             |
| <b>Total Item 8320</b> | <b>79,211.28</b> | <b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b> | <b>150,500.00</b>    | <b>151,225.00</b>    | <b>146,052.00</b>        | <b>129,728.80</b> | <b>140,000.00</b>    | <b>132,000.00</b>  | <b>132,000.00</b> | <b>132,000.00</b>  | <b>-12.71%</b>            |

# VILLAGE OF WALDEN

## Budget Preparation Report

Date Prepared: 04/29/2014 01:50 PM  
Report Date: 04/29/2014  
Account Table:

Prepared By: PSULLIVAN

Fiscal Year: 2015 Period From: 1 To: 12

| Account                | 2012 Actual      | Description 2013 Actual               | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12  | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------|------------------|---------------------------------------|----------------------|----------------------|--------------------------|------------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| <b>Fund F</b>          |                  | <b>WATER</b>                          |                      |                      |                          |                  |                      |                    |                   |                    |                           |
| <b>Type E</b>          |                  | <b>Expense</b>                        |                      |                      |                          |                  |                      |                    |                   |                    |                           |
| <b>Group 1</b>         |                  | <b>PERSONAL SERVICES</b>              |                      |                      |                          |                  |                      |                    |                   |                    |                           |
| F.8340.120             | 18,705.50        | OVERTIME..                            | 20,000.00            | 20,000.00            | 16,000.00                | 12,863.42        | 20,000.00            | 20,000.00          | 20,000.00         | 20,000.00          | 0.00%                     |
| <b>Total Group 1</b>   | <b>18,705.50</b> |                                       | <b>20,000.00</b>     | <b>20,000.00</b>     | <b>16,000.00</b>         | <b>12,863.42</b> | <b>20,000.00</b>     | <b>20,000.00</b>   | <b>20,000.00</b>  | <b>20,000.00</b>   | <b>0.00%</b>              |
| <b>Group 2</b>         |                  | <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |                      |                      |                          |                  |                      |                    |                   |                    |                           |
| F.8340.201             | 0.00             | MISCELLANEOUS EQUIPMENT..             | 0.00                 | 0.00                 | 0.00                     | 0.00             | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| F.8340.206             | 24,758.95        | WATER METER REPAIR PARTS..            | 20,000.00            | 30,713.75            | 39,000.00                | 23,705.67        | 30,000.00            | 30,000.00          | 30,000.00         | 30,000.00          | -2.32%                    |
| F.8340.207             | 4,342.99         | FIRE HYDRANTS..                       | 15,000.00            | 15,000.00            | 10,000.00                | 8,018.56         | 15,000.00            | 15,000.00          | 15,000.00         | 15,000.00          | 0.00%                     |
| <b>Total Group 2</b>   | <b>29,101.94</b> |                                       | <b>35,000.00</b>     | <b>45,713.75</b>     | <b>49,000.00</b>         | <b>31,724.23</b> | <b>45,000.00</b>     | <b>45,000.00</b>   | <b>45,000.00</b>  | <b>45,000.00</b>   | <b>-1.56%</b>             |
| <b>Group 4</b>         |                  | <b>CONTRACTUAL EXPENSE</b>            |                      |                      |                          |                  |                      |                    |                   |                    |                           |
| F.8340.433             | 20,439.65        | MATERIAL AND SUPPLIES..               | 40,000.00            | 40,317.96            | 36,000.00                | 25,457.16        | 40,000.00            | 40,000.00          | 40,000.00         | 40,000.00          | -0.78%                    |
| F.8340.435             | 627.30           | UNIFORMS..                            | 1,500.00             | 1,500.00             | 500.00                   | 194.16           | 1,500.00             | 1,500.00           | 1,500.00          | 1,500.00           | 0.00%                     |
| F.8340.441             | 1,365.24         | MECHANIC TOOLS..                      | 1,500.00             | 1,500.00             | 1,250.00                 | 0.00             | 1,500.00             | 1,500.00           | 1,500.00          | 1,500.00           | 0.00%                     |
| F.8340.442             | 2,132.95         | HAND TOOLS..                          | 3,000.00             | 3,000.00             | 2,600.00                 | 463.97           | 3,000.00             | 3,000.00           | 3,000.00          | 3,000.00           | 0.00%                     |
| F.8340.459             | 651.96           | MISCELLANEOUS SERVICES..              | 1,500.00             | 1,500.00             | 1,000.00                 | 734.09           | 1,500.00             | 1,500.00           | 1,500.00          | 1,500.00           | 0.00%                     |
| F.8340.460             | 0.00             | EDUCATION..                           | 0.00                 | 0.00                 | 0.00                     | 248.17           | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| <b>Total Group 4</b>   | <b>25,217.10</b> |                                       | <b>47,500.00</b>     | <b>47,817.96</b>     | <b>41,350.00</b>         | <b>27,097.55</b> | <b>47,500.00</b>     | <b>47,500.00</b>   | <b>47,500.00</b>  | <b>47,500.00</b>   | <b>-0.66%</b>             |
| <b>Total Item 8340</b> | <b>73,024.54</b> |                                       | <b>102,500.00</b>    | <b>113,531.71</b>    | <b>106,350.00</b>        | <b>71,685.20</b> | <b>112,500.00</b>    | <b>112,500.00</b>  | <b>112,500.00</b> | <b>112,500.00</b>  | <b>-0.91%</b>             |

# VILLAGE OF WALDEN

## Budget Preparation Report

Prepared By: PSULLIVAN

Fiscal Year: 2015 Period From: 1 To: 12

| Account           | 2012<br>Actual | Description<br>2013<br>Actual | Original<br>2014<br>Budget | Adjusted<br>2014<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12 | 2015<br>REQUESTED<br>Stage | 2015<br>MANAGER<br>Stage | 2015<br>PRELIM<br>Stage | 2015<br>ADOPTED<br>Stage | Variance To<br>ADOPTED<br>Stage |
|-------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|--------------------------|-------------------------|--------------------------|---------------------------------|
| Fund F            |                | WATER                         |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Type E            |                | Expense                       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Group 8           |                | EMPLOYEE BENEFITS             |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| F.9010.800        | 24,452.17      | 25,795.29                     | 32,668.00                  | 32,668.00                  | 30,000.00                      | 27,761.00          | 32,668.00                  | 32,668.00                | 32,668.00               | 32,668.00                | 0.00%                           |
| Total Group 8     | 24,452.17      | 25,795.29                     | 32,668.00                  | 32,668.00                  | 30,000.00                      | 27,761.00          | 32,668.00                  | 32,668.00                | 32,668.00               | 32,668.00                | 0.00%                           |
| EMPLOYEE BENEFITS |                |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Total Item 9010   |                |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| STATE RETIREMENT  | 24,452.17      | 25,795.29                     | 32,668.00                  | 32,668.00                  | 30,000.00                      | 27,761.00          | 32,668.00                  | 32,668.00                | 32,668.00               | 32,668.00                | 0.00%                           |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account                  | 2012 Actual     | Description 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------|-----------------|-------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund F                   |                 | WATER                   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                   |                 | Expense                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 8                  |                 | EMPLOYEE BENEFITS       |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.9030.800               | 9,733.10        | SOCIAL SECURITY..       | 10,758.00            | 10,758.00            | 10,400.00                | 8,914.22        | 11,331.00            | 11,331.00          | 11,331.00         | 11,331.00          | 5.32%                     |
| <b>Total Group 8</b>     | <b>9,733.10</b> | <b>10,304.51</b>        | <b>10,758.00</b>     | <b>10,758.00</b>     | <b>10,400.00</b>         | <b>8,914.22</b> | <b>11,331.00</b>     | <b>11,331.00</b>   | <b>11,331.00</b>  | <b>11,331.00</b>   | <b>5.33%</b>              |
| <b>EMPLOYEE BENEFITS</b> | <b>9,733.10</b> | <b>10,304.51</b>        | <b>10,758.00</b>     | <b>10,758.00</b>     | <b>10,400.00</b>         | <b>8,914.22</b> | <b>11,331.00</b>     | <b>11,331.00</b>   | <b>11,331.00</b>  | <b>11,331.00</b>   | <b>5.33%</b>              |
| <b>Total Item 9030</b>   | <b>9,733.10</b> | <b>10,304.51</b>        | <b>10,758.00</b>     | <b>10,758.00</b>     | <b>10,400.00</b>         | <b>8,914.22</b> | <b>11,331.00</b>     | <b>11,331.00</b>   | <b>11,331.00</b>  | <b>11,331.00</b>   | <b>5.33%</b>              |
| <b>SOCIAL SECURITY</b>   | <b>9,733.10</b> | <b>10,304.51</b>        | <b>10,758.00</b>     | <b>10,758.00</b>     | <b>10,400.00</b>         | <b>8,914.22</b> | <b>11,331.00</b>     | <b>11,331.00</b>   | <b>11,331.00</b>  | <b>11,331.00</b>   | <b>5.33%</b>              |

# VILLAGE OF WALDEN

## Budget Preparation Report

Prepared By: PSULLIVAN

Date Prepared: 04/29/2014 01:50 PM  
 Report Date: 04/29/2014  
 Account Table:  
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

| Account         | Description       | 2012 Actual | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|-----------------|-------------------|-------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund F          | WATER             |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E          | Expense           |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 8         | EMPLOYEE BENEFITS |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.9035.800      | MEDICARE..        | 2,276.46    | 2,516.00             | 2,516.00             | 2,500.00                 | 2,084.79        | 2,650.00             | 2,650.00           | 2,650.00          | 2,650.00           | 5.32%                     |
| Total Group 8   |                   | 2,276.46    | 2,516.00             | 2,516.00             | 2,500.00                 | 2,084.79        | 2,650.00             | 2,650.00           | 2,650.00          | 2,650.00           | 5.33%                     |
| Total Item 9035 |                   |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| MEDICARE        |                   | 2,276.46    | 2,516.00             | 2,516.00             | 2,500.00                 | 2,084.79        | 2,650.00             | 2,650.00           | 2,650.00          | 2,650.00           | 5.33%                     |

# VILLAGE OF WALDEN

## Budget Preparation Report

Prepared By: PSULLIVAN

Fiscal Year: 2015 Period From: 1 To: 12

| Account               | 2012<br>Actual | Description<br>2013<br>Actual | Original<br>2014<br>Budget | Adjusted<br>2014<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12 | 2015<br>REQUESTED<br>Stage | 2015<br>MANAGER<br>Stage | 2015<br>PRELIM<br>Stage | 2015<br>ADOPTED<br>Stage | Variance To<br>ADOPTED<br>Stage |
|-----------------------|----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|--------------------------|-------------------------|--------------------------|---------------------------------|
| Fund F                |                | WATER                         |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Type E                |                | Expense                       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Group 8               |                | EMPLOYEE BENEFITS             |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| F.9040.800            | 3,720.06       | 8,921.01                      | 8,320.00                   | 11,320.00                  | 11,320.00                      | 10,286.07          | 18,400.00                  | 18,400.00                | 18,400.00               | 18,400.00                | 62.54%                          |
| Total Group 8         | 3,720.06       | 8,921.01                      | 8,320.00                   | 11,320.00                  | 11,320.00                      | 10,286.07          | 18,400.00                  | 18,400.00                | 18,400.00               | 18,400.00                | 62.54%                          |
| EMPLOYEE BENEFITS     |                |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Total Item 9040       |                |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| WORKER'S COMPENSATION |                |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
|                       | 3,720.06       | 8,921.01                      | 8,320.00                   | 11,320.00                  | 11,320.00                      | 10,286.07          | 18,400.00                  | 18,400.00                | 18,400.00               | 18,400.00                | 62.54%                          |

# VILLAGE OF WALDEN

## Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

| Account                | Description       | 2012 Actual   | 2013 Actual   | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------|-------------------|---------------|---------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund F                 | WATER             |               |               |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                 | Expense           |               |               |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 8                | EMPLOYEE BENEFITS |               |               |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.9045.800             | LIFE INSURANCE..  | 274.56        | 259.20        | 273.00               | 273.00               | 270.00                   | 237.60          | 272.00               | 272.00             | 272.00            | 272.00             | -0.36%                    |
| <b>Total Group 8</b>   |                   | <b>274.56</b> | <b>259.20</b> | <b>273.00</b>        | <b>273.00</b>        | <b>270.00</b>            | <b>237.60</b>   | <b>272.00</b>        | <b>272.00</b>      | <b>272.00</b>     | <b>272.00</b>      | <b>-0.37%</b>             |
| <b>Total Item 9045</b> |                   | <b>274.56</b> | <b>259.20</b> | <b>273.00</b>        | <b>273.00</b>        | <b>270.00</b>            | <b>237.60</b>   | <b>272.00</b>        | <b>272.00</b>      | <b>272.00</b>     | <b>272.00</b>      | <b>-0.37%</b>             |
| <b>LIFE INSURANCE</b>  |                   | <b>274.56</b> | <b>259.20</b> | <b>273.00</b>        | <b>273.00</b>        | <b>270.00</b>            | <b>237.60</b>   | <b>272.00</b>        | <b>272.00</b>      | <b>272.00</b>     | <b>272.00</b>      | <b>-0.37%</b>             |

# VILLAGE OF WALDEN

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| Account                        | 2012 Actual | Description 2013 Actual          | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------------|-------------|----------------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund F                         |             | WATER                            |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                         |             | Expense                          |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 8                        |             | EMPLOYEE BENEFITS                |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.9060.800                     | 49,868.08   | HOSPITAL AND MEDICAL INSURANCE.. | 52,400.00            | 62,400.00            | 56,000.00                | 49,883.81       | 56,963.00            | 56,902.00          | 56,902.00         | 56,902.00          | -8.81%                    |
|                                |             | 55,597.71                        | 52,400.00            | 62,400.00            | 56,000.00                | 49,883.81       | 56,963.00            | 56,902.00          | 56,902.00         | 56,902.00          | -8.81%                    |
| Total Group 8                  | 49,868.08   | 55,597.71                        | 52,400.00            | 62,400.00            | 56,000.00                | 49,883.81       | 56,963.00            | 56,902.00          | 56,902.00         | 56,902.00          | -8.81%                    |
| EMPLOYEE BENEFITS              |             |                                  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Total Item 9060                |             |                                  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| HOSPITAL AND MEDICAL INSURANCE | 49,868.08   | 55,597.71                        | 52,400.00            | 62,400.00            | 56,000.00                | 49,883.81       | 56,963.00            | 56,902.00          | 56,902.00         | 56,902.00          | -8.81%                    |



# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account                        | 2012<br>Actual  | Description<br>2013<br>Actual | Original<br>2014<br>Budget | Adjusted<br>2014<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12 | 2015<br>REQUESTED<br>Stage | 2015<br>MANAGER<br>Stage | 2015<br>PRELIM<br>Stage | 2015<br>ADOPTED<br>Stage | Variance To<br>ADOPTED<br>Stage |
|--------------------------------|-----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|--------------------------|-------------------------|--------------------------|---------------------------------|
| Fund F                         |                 | WATER                         |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Type E                         |                 | Expense                       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Group 8                        |                 | EMPLOYEE BENEFITS             |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| F. 9089.800                    | 3,114.84        | OTHER EMPLOYEE BENEFITS..     | 3,306.00                   | 3,306.00                   | 3,500.00                       | 3,003.42           | 3,456.00                   | 3,456.00                 | 3,456.00                | 3,456.00                 | 4.53%                           |
|                                |                 | 3,200.46                      |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>Total Group 8</b>           | <b>3,114.84</b> | <b>3,200.46</b>               | <b>3,306.00</b>            | <b>3,306.00</b>            | <b>3,500.00</b>                | <b>3,003.42</b>    | <b>3,456.00</b>            | <b>3,456.00</b>          | <b>3,456.00</b>         | <b>3,456.00</b>          | <b>4.54%</b>                    |
| <b>EMPLOYEE BENEFITS</b>       |                 |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>Total Item 9089</b>         |                 |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>OTHER EMPLOYEE BENEFITS</b> |                 |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
|                                | <b>3,114.84</b> | <b>3,200.46</b>               | <b>3,306.00</b>            | <b>3,306.00</b>            | <b>3,500.00</b>                | <b>3,003.42</b>    | <b>3,456.00</b>            | <b>3,456.00</b>          | <b>3,456.00</b>         | <b>3,456.00</b>          | <b>4.54%</b>                    |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account                          | 2012 Actual | Description 2013 Actual          | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|----------------------------------|-------------|----------------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| <b>Fund F</b>                    |             | <b>WATER</b>                     |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Type E</b>                    |             | <b>Expense</b>                   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Group 6</b>                   |             | <b>PRINCIPAL ON INDEBTEDNESS</b> |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.9730.600                       | 274,000.00  | 135,400.00                       | 160,600.00           | 160,600.00           | 160,600.00               | 140,600.00      | 232,600.00           | 232,600.00         | 232,600.00        | 232,600.00         | 44.83%                    |
| <b>Total Group 6</b>             |             |                                  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>PRINCIPAL ON INDEBTEDNESS</b> | 274,000.00  | 135,400.00                       | 160,600.00           | 160,600.00           | 160,600.00               | 140,600.00      | 232,600.00           | 232,600.00         | 232,600.00        | 232,600.00         | 44.83%                    |
| <b>Group 7</b>                   |             | <b>INTEREST ON INDEBTEDNESS</b>  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.9730.700                       | 8,275.64    | 8,116.20                         | 10,809.00            | 10,809.00            | 10,809.00                | 10,385.37       | 23,550.00            | 23,550.00          | 23,550.00         | 23,550.00          | 117.87%                   |
| <b>Total Group 7</b>             |             |                                  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>INTEREST ON INDEBTEDNESS</b>  | 8,275.64    | 8,116.20                         | 10,809.00            | 10,809.00            | 10,809.00                | 10,385.37       | 23,550.00            | 23,550.00          | 23,550.00         | 23,550.00          | 117.87%                   |
| <b>Total Item 9730</b>           |             |                                  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>BOND ANTICIPATION NOTES</b>   | 282,275.64  | 143,516.20                       | 171,409.00           | 171,409.00           | 171,409.00               | 150,985.37      | 256,150.00           | 256,150.00         | 256,150.00        | 256,150.00         | 49.44%                    |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account                  | 2012 Actual | Description 2013 Actual     | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------|-------------|-----------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund F                   |             | WATER                       |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                   |             | Expense                     |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 9                  |             | TRANSFERS                   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| F.9901.900               | 0.00        | TRANSFERS TO GENERAL FUND.. | 0.00                 | 0.00                 | 0.00                     | 0.00            | 0.00                 | 40,000.00          | 40,000.00         | 40,000.00          | 100.00%                   |
| Total Group 9            | 0.00        |                             | 0.00                 | 0.00                 | 0.00                     | 0.00            | 0.00                 | 40,000.00          | 40,000.00         | 40,000.00          | 100.00%                   |
| TRANSFERS                |             |                             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Total Item 9901          |             |                             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| TRANSFERS TO OTHER FUNDS | 0.00        |                             | 0.00                 | 0.00                 | 0.00                     | 0.00            | 0.00                 | 40,000.00          | 40,000.00         | 40,000.00          | 100.00%                   |

# VILLAGE OF WALDEN

## Budget Preparation Report

Prepared By: PSULLIVAN

Date Prepared: 04/29/2014 01:50 PM  
 Report Date: 04/29/2014  
 Account Table:  
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

| Account                                      | 2012<br>Actual     | Description<br>2013<br>Actual  | Original<br>2014<br>Budget | Adjusted<br>2014<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12 | 2015<br>REQUESTED<br>Stage | 2015<br>MANAGER<br>Stage | 2015<br>PRELIM<br>Stage | 2015<br>ADOPTED<br>Stage | Variance To<br>ADOPTED<br>Stage |
|--|--------------------|--------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|--------------------------|-------------------------|--------------------------|---------------------------------|
| Fund F                                       |                    |                                |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Type E                                       |                    |                                |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Group 9                                      |                    |                                |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| F.9950.900                                   | 21,733.61          | 0.00                           | 0.00                       | 110,000.00                 | 110,000.00                     | 110,000.00         | 0.00                       | 250,000.00               | 250,000.00              | 250,000.00               | 127.27%                         |
|  |                    | TRANSFER TO CAPITAL PROJECTS.. |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>Total Group 9</b>                         | <b>21,733.61</b>   | <b>0.00</b>                    | <b>0.00</b>                | <b>110,000.00</b>          | <b>110,000.00</b>              | <b>110,000.00</b>  | <b>0.00</b>                | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>250,000.00</b>        | <b>127.27%</b>                  |
| <b>TRANSFERS</b>                             |                    |                                |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>Total Item 9950</b>                       |                    |                                |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>TRANSFERS TO CAPITAL PROJECTIONS FUND</b> | <b>21,733.61</b>   | <b>0.00</b>                    | <b>0.00</b>                | <b>110,000.00</b>          | <b>110,000.00</b>              | <b>110,000.00</b>  | <b>0.00</b>                | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>250,000.00</b>        | <b>127.27%</b>                  |
| <b>Total Type E</b>                          |                    |                                |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>Expense</b>                               | <b>743,741.93</b>  | <b>645,936.62</b>              | <b>769,541.00</b>          | <b>911,297.71</b>          | <b>897,967.00</b>              | <b>791,611.54</b>  | <b>882,645.00</b>          | <b>1,163,184.00</b>      | <b>1,163,184.00</b>     | <b>1,163,184.00</b>      | <b>27.64%</b>                   |
| <b>Total Fund F</b>                          |                    |                                |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>WATER</b>                                 | <b>(35,688.12)</b> | <b>(151,723.17)</b>            | <b>(12,159.00)</b>         | <b>109,597.71</b>          | <b>55,095.00</b>               | <b>127,262.52</b>  | <b>104,945.00</b>          | <b>348,984.00</b>        | <b>348,984.00</b>       | <b>348,984.00</b>        | <b>218.42%</b>                  |

VILLAGE OF WALDEN  
2014-2015 ADOPTED BUDGET

2. SEWER FUND DETAILED REQUEST

| SECTION | CONTENTS                    | PAGE      |
|---------|-----------------------------|-----------|
| A       | REVENUES                    | 104       |
| B       | UNALLOCATED EXPENSES        | 105 – 109 |
| C       | SEWER ADMINISTRATION        | 110       |
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| E       | SEWAGE TREATMENT & DISPOSAL | 113 – 114 |
| F       | EMPLOYEE BENEFITS           | 115 - 121 |
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# VILLAGE OF WALDEN

## Budget Preparation Report

Date Prepared: 04/29/2014 01:50 PM  
Report Date: 04/29/2014  
Account Table:

Fiscal Year: 2015 Period From: 1 To: 12

Alt. Sort Table:

| Account             | 2012 Actual  | Description 2013 Actual                          | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|---------------------|--------------|--|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| <b>Fund G</b>       |              | <b>SEWER</b>                                     |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Type R</b>       |              | <b>Revenue</b>                                   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Group</b>        |              |  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.2120              | 1,000,904.37 | SEWER RENTS 876,909.14                           | 890,000.00           | 890,000.00           | 925,000.00               | 706,170.36      | 890,000.00           | 900,000.00         | 900,000.00        | 900,000.00         | 1.12%                     |
| G.2122              | (147,434.58) | SEWER CHARGES 465.91                             | 1,000.00             | 1,000.00             | 1,000.00                 | 967.83          | 1,500.00             | 1,500.00           | 1,500.00          | 1,500.00           | 50.00%                    |
| G.2128              | 24,432.87    | INTEREST & PENALTIES ON SEWER ACCOUNTS 27,660.27 | 30,000.00            | 30,000.00            | 29,000.00                | 34,389.07       | 30,000.00            | 30,000.00          | 30,000.00         | 30,000.00          | 0.00%                     |
| G.2401              | 107.22       | INTEREST AND EARNINGS 178.11                     | 100.00               | 100.00               | 100.00                   | 90.79           | 150.00               | 150.00             | 150.00            | 150.00             | 50.00%                    |
| G.2650              | 0.00         | SALE OF SCRAP AND EXCESS OF MATERIAL 0.00        | 0.00                 | 0.00                 | 0.00                     | 2,057.00        | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| G.2680              | 0.00         | INSURANCE RECOVERIES 0.00                        | 0.00                 | 0.00                 | 2,390.00                 | 2,389.88        | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| G.2701              | 0.00         | REFUNDS OF PRIOR YEARS EXPENDITURES 1,300.00     | 0.00                 | 0.00                 | 0.00                     | 0.00            | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| G.5031              | 4,103.91     | INTERFUND TRANSFERS 8,228.80                     | 0.00                 | 0.00                 | 0.00                     | 0.00            | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| G.5720              | 0.00         | STATUTORY BONDS 944,000.00                       | 0.00                 | 0.00                 | 0.00                     | 0.00            | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| <b>Total Group</b>  |              |  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                     | (882,113.79) | (1,858,742.23)                                   | (921,100.00)         | (921,100.00)         | (957,490.00)             | (746,064.93)    | (921,650.00)         | (931,650.00)       | (931,650.00)      | (931,650.00)       | 1.15%                     |
| <b>Total Type R</b> |              |  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Revenue</b>      | (882,113.79) | (1,858,742.23)                                   | (921,100.00)         | (921,100.00)         | (957,490.00)             | (746,064.93)    | (921,650.00)         | (931,650.00)       | (931,650.00)      | (931,650.00)       | 1.15%                     |

# VILLAGE OF WALDEN

## Budget Preparation Report

Prepared By: PSULLIVAN

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| Account         | 2012 Actual | Description 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|-----------------|-------------|-------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund G          |             | SEWER                   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E          |             | Expense                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 4         |             | CONTRACTUAL EXPENSE     |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.1910.400      | 29,566.90   | UNALLOCATED INSURANCE   | 34,000.00            | 35,000.00            | 36,000.00                | 36,000.00       | 38,000.00            | 38,000.00          | 38,000.00         | 38,000.00          | 8.57%                     |
| Total Group 4   |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                 | 29,566.90   | CONTRACTUAL EXPENSE     | 34,000.00            | 35,000.00            | 36,000.00                | 36,000.00       | 38,000.00            | 38,000.00          | 38,000.00         | 38,000.00          | 8.57%                     |
| Total Item 1910 |             | UNALLOCATED INSURANCE   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                 | 29,566.90   |                         | 34,000.00            | 35,000.00            | 36,000.00                | 36,000.00       | 38,000.00            | 38,000.00          | 38,000.00         | 38,000.00          | 8.57%                     |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account             | 2012 Actual | Description 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|---------------------|-------------|-------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund G              |             | SEWER                   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E              |             | Expense                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 4             |             | CONTRACTUAL EXPENSE     |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.1930.400          | 0.00        | JUDGMENTS & CLAIMS      | 0.00                 | 0.00                 | 0.00                     | 1,616.61        | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| Total Group 4       |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| CONTRACTUAL EXPENSE | 0.00        |                         | 0.00                 | 0.00                 | 0.00                     | 1,616.61        | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| Total Item 1930     |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| JUDGMENTS & CLAIMS  | 0.00        |                         | 0.00                 | 0.00                 | 0.00                     | 1,616.61        | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |



# VILLAGE OF WALDEN

## Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

| Account                                 | 2012 Actual | Description 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|---|-------------|-------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund G                                  |             | SEWER                   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                                  |             | Expense                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 4                                 |             | CONTRACTUAL EXPENSE     |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.1940.400                              | 0.00        | RIGHTS OF WAY           | 480.00               | 480.00               | 456.00                   | 455.52          | 480.00               | 480.00             | 480.00            | 480.00             | 0.00%                     |
|   |             | 1,316.32                |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Total Group 4</b>                    | <b>0.00</b> | <b>1,316.32</b>         | <b>480.00</b>        | <b>480.00</b>        | <b>456.00</b>            | <b>455.52</b>   | <b>480.00</b>        | <b>480.00</b>      | <b>480.00</b>     | <b>480.00</b>      | <b>0.00%</b>              |
| <b>CONTRACTUAL EXPENSE</b>              |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Total Item 1940</b>                  | <b>0.00</b> | <b>1,316.32</b>         | <b>480.00</b>        | <b>480.00</b>        | <b>456.00</b>            | <b>455.52</b>   | <b>480.00</b>        | <b>480.00</b>      | <b>480.00</b>     | <b>480.00</b>      | <b>0.00%</b>              |
| <b>PURCHASE OF LAND (RIGHTS OF WAY)</b> |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|   | <b>0.00</b> | <b>1,316.32</b>         | <b>480.00</b>        | <b>480.00</b>        | <b>456.00</b>            | <b>455.52</b>   | <b>480.00</b>        | <b>480.00</b>      | <b>480.00</b>     | <b>480.00</b>      | <b>0.00%</b>              |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account                    | 2012 Actual   | Description 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|----------------------------|---------------|-------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund G                     |               | SEWER                   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                     |               | Expense                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 4                    |               | CONTRACTUAL EXPENSE     |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.1980.400                 | 366.33        | MTA COMMUTER TAX        | 450.00               | 450.00               | 450.00                   | 394.51          | 450.00               | 450.00             | 450.00            | 450.00             | 0.00%                     |
| <b>Total Group 4</b>       | <b>366.33</b> | <b>384.35</b>           | <b>450.00</b>        | <b>450.00</b>        | <b>450.00</b>            | <b>394.51</b>   | <b>450.00</b>        | <b>450.00</b>      | <b>450.00</b>     | <b>450.00</b>      | <b>0.00%</b>              |
| <b>CONTRACTUAL EXPENSE</b> | <b>366.33</b> | <b>384.35</b>           | <b>450.00</b>        | <b>450.00</b>        | <b>450.00</b>            | <b>394.51</b>   | <b>450.00</b>        | <b>450.00</b>      | <b>450.00</b>     | <b>450.00</b>      | <b>0.00%</b>              |
| <b>Total Item 1980</b>     | <b>366.33</b> | <b>384.35</b>           | <b>450.00</b>        | <b>450.00</b>        | <b>450.00</b>            | <b>394.51</b>   | <b>450.00</b>        | <b>450.00</b>      | <b>450.00</b>     | <b>450.00</b>      | <b>0.00%</b>              |
| <b>MTA COMMUTER TAX</b>    | <b>366.33</b> | <b>384.35</b>           | <b>450.00</b>        | <b>450.00</b>        | <b>450.00</b>            | <b>394.51</b>   | <b>450.00</b>        | <b>450.00</b>      | <b>450.00</b>     | <b>450.00</b>      | <b>0.00%</b>              |

# VILLAGE OF WALDEN

## Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

| Account             | 2012 Actual | Description 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|---------------------|-------------|-------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund G              |             | SEWER                   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E              |             | Expense                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 4             |             | CONTRACTUAL EXPENSE     |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.1990.400          | 0.00        | 0.00                    | 3,000.00             | 0.00                 | 0.00                     | 0.00            | 3,000.00             | 3,000.00           | 3,000.00          | 3,000.00           | 100.00%                   |
| Total Group 4       |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| CONTRACTUAL EXPENSE | 0.00        | 0.00                    | 3,000.00             | 0.00                 | 0.00                     | 0.00            | 3,000.00             | 3,000.00           | 3,000.00          | 3,000.00           | 100.00%                   |
| Total Item 1990     |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| CONTINGENT ACCOUNT  | 0.00        | 0.00                    | 3,000.00             | 0.00                 | 0.00                     | 0.00            | 3,000.00             | 3,000.00           | 3,000.00          | 3,000.00           | 100.00%                   |





# VILLAGE OF WALDEN

## Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

| Account                | Description | Original<br>2014<br>Budget | Adjusted<br>2014<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12 | 2015<br>REQUESTED<br>Stage | 2015<br>MANAGER<br>Stage | 2015<br>PRELIM<br>Stage | 2015<br>ADOPTED<br>Stage | Variance To<br>ADOPTED<br>Stage |
|------------------------|-------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|--------------------------|-------------------------|--------------------------|---------------------------------|
| Fund G                 | SEWER       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Type E                 | Expense     |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Total Item 8120        |             | 108,500.00                 | 82,500.00                  | 41,400.00                      | 43,640.45          | 109,000.00                 | 96,500.00                | 96,500.00               | 96,500.00                | 16.97%                          |
| <b>SANITARY SEWERS</b> |             | 157,739.22                 | 54,675.12                  |                                |                    |                            |                          |                         |                          |                                 |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account                               | 2012 Actual | Description                                      | 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|---------------------------------------|-------------|--|-------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| <b>FUND G</b>                         |             |  |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Expense</b>                        |             |  |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>PERSONAL SERVICES</b>              |             |  |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.8130.100                            | 0.00        | SEWAGE TREATMENT AND DISPOSAL..PERSONAL SERVICES | 0.00        | 0.00                 | 0.00                 | 0.00                     | 83.70           | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| G.8130.120                            |             | OVERTIME..                                       |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                                       | 14,013.29   | 14,513.26  | 15,000.00   | 16,500.00            | 16,000.00            | 16,000.00                | 12,562.92       | 15,000.00            | 15,000.00          | 15,000.00         | 15,000.00          | -9.09%                    |
| <b>Total Group 1</b>                  |             |  |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>PERSONAL SERVICES</b>              |             |  |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                                       | 14,013.29   | 14,513.26  | 15,000.00   | 16,500.00            | 16,000.00            | 16,000.00                | 12,646.62       | 15,000.00            | 15,000.00          | 15,000.00         | 15,000.00          | -9.09%                    |
| <b>Group 2</b>                        |             |  |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |             |  |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.8130.206                            | 0.00        | MECHANICAL EQUIPMENT..                           | 0.00        | 1,000.00             | 500.00               | 500.00                   | 0.00            | 1,000.00             | 1,000.00           | 1,000.00          | 1,000.00           | 0.00%                     |
| G.8130.291                            | 613.72      | MISCELLANEOUS EQUIPMENT..                        | 821.61      | 0.00                 | 0.00                 | 0.00                     | 0.00            | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| <b>Total Group 2</b>                  |             |  |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>EQUIPMENT &amp; CAPITAL OUTLAY</b> |             |  |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                                       | 613.72      | 821.61   | 1,000.00    | 1,000.00             | 500.00               | 500.00                   | 0.00            | 1,000.00             | 1,000.00           | 1,000.00          | 1,000.00           | 0.00%                     |
| <b>Group 4</b>                        |             |  |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>CONTRACTUAL EXPENSE</b>            |             |  |             |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.8130.401                            | 3,752.25    | MATERIAL AND SUPPLIES..                          | 1,238.84    | 8,000.00             | 3,000.00             | 3,000.00                 | 2,654.52        | 8,000.00             | 5,000.00           | 5,000.00          | 5,000.00           | 25.00%                    |
| G.8130.408                            | 907.00      | TELEPHONE..                                      | 0.00        | 0.00                 | 0.00                 | 0.00                     | 0.00            | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| G.8130.431                            | 0.00        | FUEL..   | 0.00        | 2,500.00             | 1,000.00             | 1,000.00                 | 1,000.00        | 2,000.00             | 2,000.00           | 2,000.00          | 2,000.00           | 100.00%                   |
| G.8130.433                            | (8,200.00)  | SPECIAL AND OTHER MISC..                         | 0.00        | 0.00                 | 0.00                 | 0.00                     | 0.00            | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| G.8130.440                            | 1,044.82    | SEWER MAINTENANCE..                              | 5,307.67    | 30,000.00            | 10,000.00            | 10,000.00                | 6,455.61        | 30,000.00            | 20,000.00          | 20,000.00         | 20,000.00          | -28.81%                   |
| G.8130.441                            | 364.76      | HAND TOOLS..                                     | 643.75      | 1,000.00             | 1,010.00             | 1,010.00                 | 1,009.52        | 1,000.00             | 1,000.00           | 1,000.00          | 1,000.00           | 0.00%                     |
| G.8130.443                            | 854.86      | STRUCTURAL MAINTENANCE..                         | 739.63      | 2,000.00             | 600.00               | 600.00                   | 0.00            | 2,000.00             | 2,000.00           | 2,000.00          | 2,000.00           | 0.00%                     |
| G.8130.458                            | 31,860.01   | LANDFILL..                                       | 44,400.89   | 45,000.00            | 68,000.00            | 68,000.00                | 65,562.00       | 30,000.00            | 30,000.00          | 30,000.00         | 30,000.00          | -33.33%                   |
| G.8130.459                            | 5,550.00    | MISCELLANEOUS TESTING SERVICES..                 | 8,320.00    | 7,000.00             | 7,500.00             | 7,500.00                 | 6,940.00        | 8,000.00             | 8,000.00           | 8,000.00          | 8,000.00           | 14.28%                    |
| G.8130.465                            | 13,425.26   | CHEMICALS..                                      | 12,851.55   | 15,000.00            | 18,000.00            | 18,000.00                | 16,059.23       | 15,000.00            | 15,000.00          | 15,000.00         | 15,000.00          | 0.00%                     |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account                              | 2012<br>Actual    | Description<br>2013<br>Actual | Original<br>2014<br>Budget | Adjusted<br>2014<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12 | 2015<br>REQUESTED<br>Stage | 2015<br>MANAGER<br>Stage | 2015<br>PRELIM<br>Stage | 2015<br>ADOPTED<br>Stage | Variance To<br>ADOPTED<br>Stage |
|--------------------------------------|-------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|--------------------------|-------------------------|--------------------------|---------------------------------|
| <b>Fund G</b>                        |                   | <b>SEWER</b>                  |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>Type E</b>                        |                   | <b>Expense</b>                |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>Group 4</b>                       |                   | <b>CONTRACTUAL EXPENSE</b>    |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| G.8130.471                           | 27,126.93         | POWER FOR UTILITIES..         | 40,000.00                  | 40,000.00                  | 98,000.00                      | 78,714.89          | 40,000.00                  | 40,000.00                | 40,000.00               | 40,000.00                | 0.00%                           |
| G.8130.472                           | 420.00            | ELECTRICAL MAINTENANCE..      | 3,000.00                   | 3,000.00                   | 500.00                         | 600.00             | 3,000.00                   | 3,000.00                 | 3,000.00                | 3,000.00                 | 0.00%                           |
| G.8130.473                           | 7,600.00          | PERMITS..                     | 8,500.00                   | 8,500.00                   | 7,500.00                       | 7,500.00           | 8,000.00                   | 8,000.00                 | 8,000.00                | 8,000.00                 | -5.88%                          |
| G.8130.495                           | 7,620.80          | TECHNICAL SERVICES..          | 0.00                       | 0.00                       | 0.00                           | 0.00               | 0.00                       | 0.00                     | 0.00                    | 0.00                     | 0.00%                           |
| <b>Total Group 4</b>                 |                   |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>CONTRACTUAL EXPENSE</b>           | <b>92,326.69</b>  |                               | <b>153,596.51</b>          | <b>153,596.51</b>          | <b>215,110.00</b>              | <b>186,495.77</b>  | <b>132,000.00</b>          | <b>134,000.00</b>        | <b>134,000.00</b>       | <b>134,000.00</b>        | <b>-12.76%</b>                  |
| <b>Total Item 8130</b>               |                   |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>SEWAGE TREATMENT AND DISPOSAL</b> | <b>106,953.70</b> |                               | <b>171,096.51</b>          | <b>171,096.51</b>          | <b>231,610.00</b>              | <b>199,142.39</b>  | <b>148,000.00</b>          | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>150,000.00</b>        | <b>-12.33%</b>                  |



# VILLAGE OF WALDEN

## Budget Preparation Report

Prepared By: PSULLIVAN

Fiscal Year: 2015 Period From: 1 To: 12

| Account           | 2012 Actual | Description 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|-------------------|-------------|-------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund G            |             | SEWER                   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E            |             | Expense                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 8           |             | EMPLOYEE BENEFITS       |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.9010.800        | 18,702.84   | STATE RETIREMENT..      | 27,077.00            | 27,077.00            | 25,000.00                | 23,010.00       | 27,077.00            | 27,077.00          | 27,077.00         | 27,077.00          | 0.00%                     |
| Total Group 8     | 18,702.84   |                         | 27,077.00            | 27,077.00            | 25,000.00                | 23,010.00       | 27,077.00            | 27,077.00          | 27,077.00         | 27,077.00          | 0.00%                     |
| EMPLOYEE BENEFITS |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Total Item 9010   |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| STATE RETIREMENT  | 18,702.84   | 17,177.80               | 27,077.00            | 27,077.00            | 25,000.00                | 23,010.00       | 27,077.00            | 27,077.00          | 27,077.00         | 27,077.00          | 0.00%                     |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Date Prepared: 04/29/2014 01:50 PM  
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Account Table:  
All Sort Table:

| Account                  | Description       | 2012 Actual     | 2013 Actual     | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------|-------------------|-----------------|-----------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund G                   | SEWER             |                 |                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                   | Expense           |                 |                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 8                  | EMPLOYEE BENEFITS |                 |                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.9030.800               | SOCIAL SECURITY.. | 6,751.21        | 7,078.07        | 8,108.00             | 8,108.00             | 8,100.00                 | 7,062.74        | 8,186.00             | 8,186.00           | 8,186.00          | 8,186.00           | 0.96%                     |
| <b>Total Group 8</b>     |                   | <b>6,751.21</b> | <b>7,078.07</b> | <b>8,108.00</b>      | <b>8,108.00</b>      | <b>8,100.00</b>          | <b>7,062.74</b> | <b>8,186.00</b>      | <b>8,186.00</b>    | <b>8,186.00</b>   | <b>8,186.00</b>    | <b>0.96%</b>              |
| <b>EMPLOYEE BENEFITS</b> |                   |                 |                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Total Item 9030</b>   |                   |                 |                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>SOCIAL SECURITY</b>   |                   | <b>6,751.21</b> | <b>7,078.07</b> | <b>8,108.00</b>      | <b>8,108.00</b>      | <b>8,100.00</b>          | <b>7,062.74</b> | <b>8,186.00</b>      | <b>8,186.00</b>    | <b>8,186.00</b>   | <b>8,186.00</b>    | <b>0.96%</b>              |

# VILLAGE OF WALDEN

## Budget Preparation Report

Prepared By: PSULLIVAN

Fiscal Year: 2015 Period From: 1 To: 12

| Account                  | 2012 Actual     | Description 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------|-----------------|-------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund G                   |                 |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                   |                 |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 8                  |                 |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G:9035-800               | 1,578.78        | 1,655.32                | 1,896.00             | 1,896.00             | 1,850.00                 | 1,651.77        | 1,915.00             | 1,915.00           | 1,915.00          | 1,915.00           | 1.00%                     |
| <b>Total Group 8</b>     | <b>1,578.78</b> | <b>1,655.32</b>         | <b>1,896.00</b>      | <b>1,896.00</b>      | <b>1,850.00</b>          | <b>1,651.77</b> | <b>1,915.00</b>      | <b>1,915.00</b>    | <b>1,915.00</b>   | <b>1,915.00</b>    | <b>1.00%</b>              |
| <b>EMPLOYEE BENEFITS</b> |                 |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Total Item 9035</b>   |                 |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>MEDICARE</b>          | <b>1,578.78</b> | <b>1,655.32</b>         | <b>1,896.00</b>      | <b>1,896.00</b>      | <b>1,850.00</b>          | <b>1,651.77</b> | <b>1,915.00</b>      | <b>1,915.00</b>    | <b>1,915.00</b>   | <b>1,915.00</b>    | <b>1.00%</b>              |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Date Prepared: 04/29/2014 01:50 PM  
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Account Table:  
Alt. Sort Table:

| Account                      | Description            | 2012 Actual     | 2013 Actual     | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12  | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------------|------------------------|-----------------|-----------------|----------------------|----------------------|--------------------------|------------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund G                       | SEWER                  |                 |                 |                      |                      |                          |                  |                      |                    |                   |                    |                           |
| Type E                       | Expense                |                 |                 |                      |                      |                          |                  |                      |                    |                   |                    |                           |
| Group 8                      | EMPLOYEE BENEFITS      |                 |                 |                      |                      |                          |                  |                      |                    |                   |                    |                           |
| G.9040.800                   | WORKERS COMPENSATION.. | 3,440.12        | 8,921.01        | 8,320.00             | 11,320.00            | 11,320.00                | 10,286.07        | 8,400.00             | 8,400.00           | 8,400.00          | 8,400.00           | -25.79%                   |
| <b>Total Group 8</b>         |                        | <b>3,440.12</b> | <b>8,921.01</b> | <b>8,320.00</b>      | <b>11,320.00</b>     | <b>11,320.00</b>         | <b>10,286.07</b> | <b>8,400.00</b>      | <b>8,400.00</b>    | <b>8,400.00</b>   | <b>8,400.00</b>    | <b>-25.80%</b>            |
| <b>EMPLOYEE BENEFITS</b>     |                        |                 |                 |                      |                      |                          |                  |                      |                    |                   |                    |                           |
| <b>Total Item 9040</b>       |                        |                 |                 |                      |                      |                          |                  |                      |                    |                   |                    |                           |
| <b>WORKER'S COMPENSATION</b> |                        | <b>3,440.12</b> | <b>8,921.01</b> | <b>8,320.00</b>      | <b>11,320.00</b>     | <b>11,320.00</b>         | <b>10,286.07</b> | <b>8,400.00</b>      | <b>8,400.00</b>    | <b>8,400.00</b>   | <b>8,400.00</b>    | <b>-25.80%</b>            |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Date Prepared: 04/29/2014 01:50 PM  
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Account Table:  
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| Account                  | 2012 Actual | Description 2013 Actual | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------|-------------|-------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund G                   |             | SEWER                   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                   |             | Expense                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 8                  |             | EMPLOYEE BENEFITS       |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.9045.800               | 183.04      | LIFE INSURANCE..        | 182.00               | 182.00               | 180.00                   | 158.40          | 181.00               | 181.00             | 181.00            | 181.00             | -0.54%                    |
| <b>Total Group 8</b>     |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>EMPLOYEE BENEFITS</b> | 183.04      | 172.80                  | 182.00               | 182.00               | 180.00                   | 158.40          | 181.00               | 181.00             | 181.00            | 181.00             | -0.55%                    |
| <b>Total Item 9045</b>   |             |                         |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>LIFE INSURANCE</b>    | 183.04      | 172.80                  | 182.00               | 182.00               | 180.00                   | 158.40          | 181.00               | 181.00             | 181.00            | 181.00             | -0.55%                    |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account                        | 2012<br>Actual | Description<br>2013<br>Actual    | Original<br>2014<br>Budget | Adjusted<br>2014<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12 | 2015<br>REQUESTED<br>Stage | 2015<br>MANAGER<br>Stage | 2015<br>PRELIM<br>Stage | 2015<br>ADOPTED<br>Stage | Variance To<br>ADOPTED<br>Stage |
|--------------------------------|----------------|----------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|--------------------------|-------------------------|--------------------------|---------------------------------|
| Fund G                         |                | SEWER                            |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Type E                         |                | Expense                          |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Group 8                        |                | EMPLOYEE BENEFITS                |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| G:9060.800                     | 49,751.56      | HOSPITAL AND MEDICAL INSURANCE.. | 54,660.00                  | 56,660.00                  | 55,500.00                      | 50,107.78          | 59,305.00                  | 59,258.00                | 59,258.00               | 59,258.00                | 4.58%                           |
| Total Group 8                  | 49,751.56      |                                  | 54,660.00                  | 56,660.00                  | 55,500.00                      | 50,107.78          | 59,305.00                  | 59,258.00                | 59,258.00               | 59,258.00                | 4.59%                           |
| EMPLOYEE BENEFITS              |                |                                  |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Total Item 9060                |                |                                  |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| HOSPITAL AND MEDICAL INSURANCE | 49,751.56      | 52,522.90                        | 54,660.00                  | 56,660.00                  | 55,500.00                      | 50,107.78          | 59,305.00                  | 59,258.00                | 59,258.00               | 59,258.00                | 4.59%                           |

# VILLAGE OF WALDEN

## Budget Preparation Report

Prepared By: PSULLIVAN

Date Prepared: 04/29/2014 01:50 PM  
Report Date: 04/29/2014  
Account Table:  
Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

| Account                        | Description               | 2012 Actual     | 2013 Actual     | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------------|---------------------------|-----------------|-----------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund G                         | SEWER                     |                 |                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                         | Expense                   |                 |                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 8                        | EMPLOYEE BENEFITS         |                 |                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G.9089.800                     | OTHER EMPLOYEE BENEFITS.. | 2,076.56        | 2,133.64        | 2,204.00             | 2,204.00             | 2,500.00                 | 2,098.62        | 2,304.00             | 2,304.00           | 2,304.00          | 2,304.00           | 4.53%                     |
| <b>Total Group 8</b>           |                           | <b>2,076.56</b> | <b>2,133.64</b> | <b>2,204.00</b>      | <b>2,204.00</b>      | <b>2,500.00</b>          | <b>2,098.62</b> | <b>2,304.00</b>      | <b>2,304.00</b>    | <b>2,304.00</b>   | <b>2,304.00</b>    | <b>4.54%</b>              |
| <b>EMPLOYEE BENEFITS</b>       |                           |                 |                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>Total Item 9089</b>         |                           |                 |                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| <b>OTHER EMPLOYEE BENEFITS</b> |                           |                 |                 |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                                |                           | <b>2,076.56</b> | <b>2,133.64</b> | <b>2,204.00</b>      | <b>2,204.00</b>      | <b>2,500.00</b>          | <b>2,098.62</b> | <b>2,304.00</b>      | <b>2,304.00</b>    | <b>2,304.00</b>   | <b>2,304.00</b>    | <b>4.54%</b>              |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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Account Table:  
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| Account                | 2012 Actual       | Description 2013 Actual          | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12   | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------|-------------------|----------------------------------|----------------------|----------------------|--------------------------|-------------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| <b>Fund G</b>          |                   | <b>SEWER</b>                     |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| <b>Type E</b>          |                   | <b>Expense</b>                   |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| <b>Group 6</b>         |                   | <b>PRINCIPAL ON INDEBTEDNESS</b> |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| G.9720.600             | 123,714.00        | 123,714.00                       | 218,114.00           | 218,114.00           | 218,114.00               | 218,114.00        | 180,115.00           | 180,115.00         | 180,115.00        | 180,115.00         | -17.42%                   |
| <b>Total Group 6</b>   | <b>123,714.00</b> | <b>123,714.00</b>                | <b>218,114.00</b>    | <b>218,114.00</b>    | <b>218,114.00</b>        | <b>218,114.00</b> | <b>180,115.00</b>    | <b>180,115.00</b>  | <b>180,115.00</b> | <b>180,115.00</b>  | <b>-17.42%</b>            |
| <b>Group 7</b>         |                   | <b>INTEREST ON INDEBTEDNESS</b>  |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| G.9720.700             | 20,562.21         | 32,945.67                        | 45,376.00            | 45,376.00            | 45,376.00                | 28,270.06         | 37,287.00            | 37,287.00          | 37,287.00         | 37,287.00          | -17.82%                   |
| <b>Total Group 7</b>   | <b>20,562.21</b>  | <b>32,945.67</b>                 | <b>45,376.00</b>     | <b>45,376.00</b>     | <b>45,376.00</b>         | <b>28,270.06</b>  | <b>37,287.00</b>     | <b>37,287.00</b>   | <b>37,287.00</b>  | <b>37,287.00</b>   | <b>-17.82%</b>            |
| <b>Total Item 9720</b> | <b>144,276.21</b> | <b>156,659.67</b>                | <b>263,490.00</b>    | <b>263,490.00</b>    | <b>263,490.00</b>        | <b>246,384.06</b> | <b>217,402.00</b>    | <b>217,402.00</b>  | <b>217,402.00</b> | <b>217,402.00</b>  | <b>-17.49%</b>            |



# VILLAGE OF WALDEN

## Budget Preparation Report

Prepared By: PSULLIVAN

Fiscal Year: 2015 Period From: 1 To: 12

| Account                | 2012 Actual       | Description 2013 Actual           | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12   | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------|-------------------|-----------------------------------|----------------------|----------------------|--------------------------|-------------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| <b>Fund G</b>          |                   | <b>SEWER</b>                      |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| <b>Type E</b>          |                   | <b>Expense</b>                    |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| <b>Group 6</b>         |                   | <b>PRINCIPAL ON INDEBTEDNESS</b>  |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| G-9730.600             | 155,200.00        | BOND ANTICIPATION NOTES.PRINCIPAL | 150,000.00           | 150,000.00           | 150,000.00               | 150,000.00        | 188,000.00           | 188,000.00         | 188,000.00        | 188,000.00         | 25.33%                    |
|                        |                   | 1,078,200.00                      | 150,000.00           | 150,000.00           | 150,000.00               | 150,000.00        | 188,000.00           | 188,000.00         | 188,000.00        | 188,000.00         |                           |
| <b>Total Group 6</b>   | <b>155,200.00</b> | <b>1,078,200.00</b>               | <b>150,000.00</b>    | <b>150,000.00</b>    | <b>150,000.00</b>        | <b>150,000.00</b> | <b>188,000.00</b>    | <b>188,000.00</b>  | <b>188,000.00</b> | <b>188,000.00</b>  | <b>25.33%</b>             |
| <b>Group 7</b>         |                   | <b>INTEREST ON INDEBTEDNESS</b>   |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| G-9730.700             | 12,566.56         | BOND ANTICIPATION NOTES.INTEREST  | 11,560.00            | 11,560.00            | 11,560.00                | 11,111.21         | 13,292.00            | 13,292.00          | 13,292.00         | 13,292.00          | 14.98%                    |
|                        |                   | 23,291.91                         | 11,560.00            | 11,560.00            | 11,560.00                | 11,111.21         | 13,292.00            | 13,292.00          | 13,292.00         | 13,292.00          |                           |
| <b>Total Group 7</b>   | <b>12,566.56</b>  | <b>23,291.91</b>                  | <b>11,560.00</b>     | <b>11,560.00</b>     | <b>11,560.00</b>         | <b>11,111.21</b>  | <b>13,292.00</b>     | <b>13,292.00</b>   | <b>13,292.00</b>  | <b>13,292.00</b>   | <b>14.98%</b>             |
| <b>Total Item 9730</b> |                   | <b>BOND ANTICIPATION NOTES</b>    |                      |                      |                          |                   |                      |                    |                   |                    |                           |
|                        |                   | 1,101,491.91                      | 161,560.00           | 161,560.00           | 161,560.00               | 161,111.21        | 201,292.00           | 201,292.00         | 201,292.00        | 201,292.00         | 24.59%                    |

# VILLAGE OF WALDEN

## Budget Preparation Report

Prepared By: PSULLIVAN

Fiscal Year: 2015 Period From: 1 To: 12

| Account                  | 2012 Actual | Description 2013 Actual     | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------|-------------|-----------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund G                   |             | SEWER                       |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                   |             | Expense                     |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 9                  |             | TRANSFERS                   |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| G-9901.900               | 0.00        | 0.00                        | 0.00                 | 0.00                 | 0.00                     | 0.00            | 0.00                 | 30,000.00          | 30,000.00         | 30,000.00          | 100.00%                   |
| Total Group 9            |             | TRANSFERS TO GENERAL FUND.. |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| TRANSFERS                | 0.00        | 0.00                        | 0.00                 | 0.00                 | 0.00                     | 0.00            | 0.00                 | 30,000.00          | 30,000.00         | 30,000.00          | 100.00%                   |
| Total Item 9901          |             | TRANSFERS TO OTHER FUNDS    |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| TRANSFERS TO OTHER FUNDS | 0.00        | 0.00                        | 0.00                 | 0.00                 | 0.00                     | 0.00            | 0.00                 | 30,000.00          | 30,000.00         | 30,000.00          | 100.00%                   |



VILLAGE OF WALDEN  
2014-2015 ADOPTED BUDGET

2. LIBRARY FUND DETAILED REQUEST

| SECTION | CONTENTS               | PAGE      |
|---------|------------------------|-----------|
| A       | REVENUES               | 142       |
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# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account                     | 2012 Actual         | Description                        | 2013 Actual         | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12     | 2015 REQUESTED Stage | 2015 MANAGER Stage  | 2015 PRELIM Stage   | 2015 ADOPTED Stage  | Variance To ADOPTED Stage |
|-----------------------------|---------------------|------------------------------------|---------------------|----------------------|----------------------|--------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------------|
| Fund L                      |                     | LIBRARY                            |                     |                      |                      |                          |                     |                      |                     |                     |                     |                           |
| Type R                      |                     | Revenue                            |                     |                      |                      |                          |                     |                      |                     |                     |                     |                           |
| Group                       |                     |                                    |                     |                      |                      |                          |                     |                      |                     |                     |                     |                           |
| L.2082                      | 6,821.91            | LIBRARY CHARGES                    | 7,468.24            | 7,750.00             | 7,750.00             | 7,400.00                 | 5,221.90            | 7,500.00             | 7,500.00            | 7,500.00            | 7,500.00            | -3.22%                    |
| L.2360                      | 114,986.23          | LIBRARY SERVICES OTHER GOVT        | 114,882.20          | 124,435.00           | 124,435.00           | 123,435.00               | 124,245.23          | 125,152.00           | 125,152.00          | 125,152.00          | 125,152.00          | 0.57%                     |
| L.2401                      | 1,448.39            | INTEREST AND EARNINGS              | 1,325.10            | 2,000.00             | 2,000.00             | 2,170.00                 | 1,362.78            | 2,000.00             | 2,000.00            | 2,000.00            | 2,000.00            | 0.00%                     |
| L.3097                      | 13,176.00           | GENERAL GOVERNMENT CAPITAL PROJECT | 0.00                | 0.00                 | 0.00                 | 0.00                     | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00%                     |
| L.3840                      | 44,921.00           | STATE AID FOR LIBRARIES            | 7,297.00            | 2,900.00             | 2,900.00             | 4,000.00                 | 3,629.00            | 4,000.00             | 4,000.00            | 4,000.00            | 4,000.00            | 37.93%                    |
| L.5031                      | 295,000.00          | INTERFUND TRANSFER                 | 311,225.00          | 317,450.00           | 317,450.00           | 317,450.00               | 317,450.00          | 336,497.00           | 336,497.00          | 336,497.00          | 336,497.00          | 6.00%                     |
| <b>Total Group</b>          | <b>(476,353.53)</b> |                                    | <b>(442,197.54)</b> | <b>(454,535.00)</b>  | <b>(454,535.00)</b>  | <b>(454,455.00)</b>      | <b>(451,908.91)</b> | <b>(475,149.00)</b>  | <b>(475,149.00)</b> | <b>(475,149.00)</b> | <b>(475,149.00)</b> | <b>4.54%</b>              |
| <b>Total Type R Revenue</b> | <b>(476,353.53)</b> |                                    | <b>(442,197.54)</b> | <b>(454,535.00)</b>  | <b>(454,535.00)</b>  | <b>(454,455.00)</b>      | <b>(451,908.91)</b> | <b>(475,149.00)</b>  | <b>(475,149.00)</b> | <b>(475,149.00)</b> | <b>(475,149.00)</b> | <b>4.54%</b>              |



# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Date Prepared: 04/29/2014 01:50 PM  
Report Date: 04/29/2014  
Account Table:  
Alt. Sort Table:

| Account                    | Description         | 2012 Actual   | 2013 Actual   | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|----------------------------|---------------------|---------------|---------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund L                     | LIBRARY             |               |               |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                     | Expense             |               |               |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 4                    | CONTRACTUAL EXPENSE |               |               |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| L.1980.400                 | MTA COMMUTER TAX    | 789.17        | 847.37        | 890.00               | 890.00               | 870.00                   | 789.23          | 940.00               | 940.00             | 940.00            | 940.00             | 5.61%                     |
| <b>Total Group 4</b>       |                     | <b>789.17</b> | <b>847.37</b> | <b>890.00</b>        | <b>890.00</b>        | <b>870.00</b>            | <b>789.23</b>   | <b>940.00</b>        | <b>940.00</b>      | <b>940.00</b>     | <b>940.00</b>      | <b>5.62%</b>              |
| <b>CONTRACTUAL EXPENSE</b> |                     |               |               |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Total Item 1980            |                     |               |               |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| MTA COMMUTER TAX           |                     | 789.17        | 847.37        | 890.00               | 890.00               | 870.00                   | 789.23          | 940.00               | 940.00             | 940.00            | 940.00             | 5.62%                     |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account              | 2012 Actual       | Description 2013 Actual                       | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12   | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|----------------------|-------------------|---|----------------------|----------------------|--------------------------|-------------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| <b>Fund L</b>        |                   |   |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| <b>Type E</b>        |                   |   |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| <b>Group 1</b>       |                   |   |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| L.7410.100           | 242,161.64        | LIBRARY PERSONAL SERVICES Expense             | 264,606.00           | 264,606.00           | 272,350.00               | 232,521.57        | 247,304.00           | 244,320.00         | 244,320.00        | 244,320.00         | -7.66%                    |
| <b>Total Group 1</b> | <b>242,161.64</b> |   | <b>264,606.00</b>    | <b>264,606.00</b>    | <b>272,350.00</b>        | <b>232,521.57</b> | <b>247,304.00</b>    | <b>244,320.00</b>  | <b>244,320.00</b> | <b>244,320.00</b>  | <b>-7.67%</b>             |
| <b>Group 2</b>       |                   |   |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| L.7410.201           | 0.00              | EQUIPMENT & CAPITAL OUTLAY OFFICE EQUIPMENT.. | 5,000.00             | 0.00                 | 0.00                     | 917.24            | 5,000.00             | 5,000.00           | 5,000.00          | 5,000.00           | 100.00%                   |
| <b>Total Group 2</b> | <b>0.00</b>       |   | <b>5,000.00</b>      | <b>0.00</b>          | <b>0.00</b>              | <b>917.24</b>     | <b>5,000.00</b>      | <b>5,000.00</b>    | <b>5,000.00</b>   | <b>5,000.00</b>    | <b>100.00%</b>            |
| <b>Group 4</b>       |                   |   |                      |                      |                          |                   |                      |                    |                   |                    |                           |
| L.7410.401           | 7,498.27          | CONTRACTUAL EXPENSE OFFICE EXPENSE..          | 6,500.00             | 6,500.00             | 8,000.00                 | 4,347.42          | 6,500.00             | 6,500.00           | 6,500.00          | 6,500.00           | 0.00%                     |
| L.7410.406           | 777.19            | POSTAGE..                                     | 1,000.00             | 1,000.00             | 850.00                   | 535.42            | 1,000.00             | 1,000.00           | 1,000.00          | 1,000.00           | 0.00%                     |
| L.7410.408           | 2,821.04          | TELEPHONE..                                   | 2,000.00             | 2,000.00             | 1,600.00                 | 1,271.26          | 2,000.00             | 2,000.00           | 2,000.00          | 2,000.00           | 0.00%                     |
| L.7410.410           | 20,660.14         | BOOKS & BOOKS ON TAPE/CD..                    | 28,000.00            | 28,000.00            | 38,500.00                | 25,161.39         | 28,000.00            | 28,000.00          | 28,000.00         | 28,000.00          | 0.00%                     |
| L.7410.411           | 0.00              | LIBRARY.E-BOOKS                               | 3,000.00             | 1,000.00             | 2,500.00                 | 659.81            | 3,000.00             | 3,000.00           | 3,000.00          | 3,000.00           | 200.00%                   |
| L.7410.429           | 7,446.46          | VIDEO & MUSIC CDS..                           | 10,000.00            | 10,000.00            | 10,000.00                | 7,112.19          | 10,000.00            | 10,000.00          | 10,000.00         | 10,000.00          | 0.00%                     |
| L.7410.430           | 0.00              | TRAVEL..                                      | 600.00               | 600.00               | 0.00                     | 0.00              | 600.00               | 600.00             | 600.00            | 600.00             | 0.00%                     |
| L.7410.433           | 21,176.21         | COMPUTER..                                    | 27,000.00            | 27,000.00            | 25,000.00                | 16,485.15         | 27,000.00            | 27,000.00          | 27,000.00         | 27,000.00          | 0.00%                     |
| L.7410.440           | 92,466.60         | BUILDING CONSTRUCTION..                       | 0.00                 | 0.00                 | 1,000.00                 | 338.00            | 0.00                 | 0.00               | 0.00              | 0.00               | 0.00%                     |
| L.7410.449           | 1,308.60          | EQUIPMENT REPAIR..                            | 5,000.00             | 5,000.00             | 5,000.00                 | 442.34            | 5,000.00             | 5,000.00           | 5,000.00          | 5,000.00           | 0.00%                     |
| L.7410.459           | 548.50            | PROGRAMS/PUBLICITY..                          | 1,000.00             | 1,000.00             | 1,500.00                 | 925.23            | 1,000.00             | 1,000.00           | 1,000.00          | 1,000.00           | 0.00%                     |
| L.7410.460           | 115.00            | EDUCATION..                                   | 1,000.00             | 1,000.00             | 600.00                   | 395.00            | 1,000.00             | 1,000.00           | 1,000.00          | 1,000.00           | 0.00%                     |





# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account           | Description<br>2012<br>Actual | Description<br>2013<br>Actual | Original<br>2014<br>Budget | Adjusted<br>2014<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12 | 2015<br>REQUESTED<br>Stage | 2015<br>MANAGER<br>Stage | 2015<br>PRELIM<br>Stage | 2015<br>ADOPTED<br>Stage | Variance To<br>ADOPTED<br>Stage |
|-------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|--------------------------|-------------------------|--------------------------|---------------------------------|
| Fund L            |                               |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Type E            |                               |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Group 8           |                               |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| L.9010.800        | 12,091.37                     | 39,436.05                     | 47,830.00                  | 47,830.00                  | 43,000.00                      | 40,646.00          | 40,015.00                  | 39,693.00                | 39,693.00               | 39,693.00                | -17.01%                         |
| Total Group 8     | 12,091.37                     | 39,436.05                     | 47,830.00                  | 47,830.00                  | 43,000.00                      | 40,646.00          | 40,015.00                  | 39,693.00                | 39,693.00               | 39,693.00                | -17.01%                         |
| EMPLOYEE BENEFITS |                               |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Total Item 9010   |                               |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| STATE RETIREMENT  | 12,091.37                     | 39,436.05                     | 47,830.00                  | 47,830.00                  | 43,000.00                      | 40,646.00          | 40,015.00                  | 39,693.00                | 39,693.00               | 39,693.00                | -17.01%                         |



Account Table:

Prepared By: PSULLIVAN

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account                  | 2012<br>Actual  | Description<br>2013<br>Actual | Original<br>2014<br>Budget | Adjusted<br>2014<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12 | 2015<br>REQUESTED<br>Stage | 2015<br>MANAGER<br>Stage | 2015<br>PRELIM<br>Stage | 2015<br>ADOPTED<br>Stage | Variance To<br>ADOPTED<br>Stage |
|--------------------------|-----------------|-------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|--------------------------|-------------------------|--------------------------|---------------------------------|
| Fund L                   |                 | LIBRARY                       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Type E                   |                 | Expense                       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| Group 8                  |                 | EMPLOYEE BENEFITS             |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| L.9035.800               | 3,385.71        | MEDICARE..                    | 3,837.00                   | 3,837.00                   | 3,800.00                       | 3,293.35           | 3,586.00                   | 3,543.00                 | 3,543.00                | 3,543.00                 | -7.66%                          |
| <b>Total Group 8</b>     | <b>3,385.71</b> | <b>3,682.40</b>               | <b>3,837.00</b>            | <b>3,837.00</b>            | <b>3,800.00</b>                | <b>3,293.35</b>    | <b>3,586.00</b>            | <b>3,543.00</b>          | <b>3,543.00</b>         | <b>3,543.00</b>          | <b>-7.66%</b>                   |
| <b>EMPLOYEE BENEFITS</b> |                 |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>Total Item 9035</b>   |                 |                               |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>MEDICARE</b>          | <b>3,385.71</b> | <b>3,682.40</b>               | <b>3,837.00</b>            | <b>3,837.00</b>            | <b>3,800.00</b>                | <b>3,293.35</b>    | <b>3,586.00</b>            | <b>3,543.00</b>          | <b>3,543.00</b>         | <b>3,543.00</b>          | <b>-7.66%</b>                   |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

| Account                      | Description     | Original        | Adjusted        | Final           | Actual          | 2015            | 2015            | 2015            | 2015            | Variance To    |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
|                              | 2013            | 2014            | 2014            | Current         | Per 1-12        | REQUESTED       | MANAGER         | PRELIM          | ADOPTED         | ADOPTED        |
|                              | Actual          | Budget          | Budget          | Projection      |                 | Stage           | Stage           | Stage           | Stage           | Stage          |
| <b>LIBRARY</b>               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| <b>Expense</b>               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| <b>EMPLOYEE BENEFITS</b>     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| L.9040.800                   | 3,566.86        | 8,255.00        | 8,255.00        | 8,000.00        | 7,829.60        | 2,500.00        | 2,500.00        | 2,500.00        | 2,500.00        | -69.71%        |
| <b>Total Group 8</b>         | <b>3,566.86</b> | <b>8,255.00</b> | <b>8,255.00</b> | <b>8,000.00</b> | <b>7,829.60</b> | <b>2,500.00</b> | <b>2,500.00</b> | <b>2,500.00</b> | <b>2,500.00</b> | <b>-69.72%</b> |
| <b>EMPLOYEE BENEFITS</b>     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| <b>Total Item 9040</b>       | <b>3,566.86</b> | <b>8,255.00</b> | <b>8,255.00</b> | <b>8,000.00</b> | <b>7,829.60</b> | <b>2,500.00</b> | <b>2,500.00</b> | <b>2,500.00</b> | <b>2,500.00</b> | <b>-69.72%</b> |
| <b>WORKER'S COMPENSATION</b> |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
|                              | 3,566.86        | 8,255.00        | 8,255.00        | 8,000.00        | 7,829.60        | 2,500.00        | 2,500.00        | 2,500.00        | 2,500.00        | -69.72%        |



# VILLAGE OF WALDEN

## Budget Preparation Report

Prepared By: PSULLIVAN

Fiscal Year: 2015 Period From: 1 To: 12

| Account                        | 2012 Actual | Description 2013 Actual            | Original 2014 Budget | Adjusted 2014 Budget | Final Current Projection | Actual Per 1-12 | 2015 REQUESTED Stage | 2015 MANAGER Stage | 2015 PRELIM Stage | 2015 ADOPTED Stage | Variance To ADOPTED Stage |
|--------------------------------|-------------|------------------------------------|----------------------|----------------------|--------------------------|-----------------|----------------------|--------------------|-------------------|--------------------|---------------------------|
| Fund L                         |             | LIBRARY                            |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Type E                         |             | Expense                            |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Group 8                        |             | EMPLOYEE BENEFITS                  |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| L.9060.800                     | 49,257.68   | EMPLOYEE BENEFITS HOSP & MED INS.. | 53,295.00            | 51,425.00            | 51,295.00                | 49,262.51       | 69,256.00            | 78,859.00          | 78,859.00         | 78,859.00          | 53.34%                    |
| Total Group 8                  | 49,257.68   |                                    | 53,295.00            | 51,425.00            | 51,295.00                | 49,262.51       | 69,256.00            | 78,859.00          | 78,859.00         | 78,859.00          | 53.35%                    |
| EMPLOYEE BENEFITS              |             |                                    |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| Total Item 9060                |             |                                    |                      |                      |                          |                 |                      |                    |                   |                    |                           |
| HOSPITAL AND MEDICAL INSURANCE |             |                                    |                      |                      |                          |                 |                      |                    |                   |                    |                           |
|                                | 49,257.68   |                                    | 53,295.00            | 51,425.00            | 51,295.00                | 49,262.51       | 69,256.00            | 78,859.00          | 78,859.00         | 78,859.00          | 53.35%                    |

# VILLAGE OF WALDEN

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Date Prepared: 04/29/2014 01:50 PM  
Report Date: 04/29/2014  
Account Table:  
Alt. Sort Table:

| Account                        | 2012<br>Actual    | Description<br>2013<br>Actual         | Original<br>2014<br>Budget | Adjusted<br>2014<br>Budget | Final<br>Current<br>Projection | Actual<br>Per 1-12 | 2015<br>REQUESTED<br>Stage | 2015<br>MANAGER<br>Stage | 2015<br>PRELIM<br>Stage | 2015<br>ADOPTED<br>Stage | Variance To<br>ADOPTED<br>Stage |
|--------------------------------|-------------------|---------------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|----------------------------|--------------------------|-------------------------|--------------------------|---------------------------------|
| <b>Fund L</b>                  |                   |                                       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>Type E</b>                  |                   |                                       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>Group 8</b>                 |                   |                                       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| L.9089.800                     | 3,118.52          | OTHER EMPLOYEE BENEFITS..<br>3,200.46 | 3,306.00                   | 2,806.00                   | 2,300.00                       | 2,043.18           | 3,456.00                   | 3,456.00                 | 3,456.00                | 3,456.00                 | 23.16%                          |
| <b>Total Group 8</b>           | <b>3,118.52</b>   | <b>3,200.46</b>                       | <b>3,306.00</b>            | <b>2,806.00</b>            | <b>2,300.00</b>                | <b>2,043.18</b>    | <b>3,456.00</b>            | <b>3,456.00</b>          | <b>3,456.00</b>         | <b>3,456.00</b>          | <b>23.16%</b>                   |
| <b>EMPLOYEE BENEFITS</b>       |                   |                                       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>Total Item 9089</b>         |                   |                                       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>OTHER EMPLOYEE BENEFITS</b> | <b>3,118.52</b>   | <b>3,200.46</b>                       | <b>3,306.00</b>            | <b>2,806.00</b>            | <b>2,300.00</b>                | <b>2,043.18</b>    | <b>3,456.00</b>            | <b>3,456.00</b>          | <b>3,456.00</b>         | <b>3,456.00</b>          | <b>23.16%</b>                   |
| <b>Total Type E</b>            |                   |                                       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>Expense</b>                 | <b>490,526.82</b> | <b>502,785.29</b>                     | <b>496,439.00</b>          | <b>492,069.00</b>          | <b>504,295.00</b>              | <b>418,398.71</b>  | <b>485,312.00</b>          | <b>491,381.00</b>        | <b>491,381.00</b>       | <b>491,381.00</b>        | <b>-0.14%</b>                   |
| <b>Total Fund L</b>            |                   |                                       |                            |                            |                                |                    |                            |                          |                         |                          |                                 |
| <b>LIBRARY</b>                 | <b>14,173.29</b>  | <b>60,587.75</b>                      | <b>41,904.00</b>           | <b>37,534.00</b>           | <b>49,840.00</b>               | <b>(33,510.20)</b> | <b>10,163.00</b>           | <b>16,232.00</b>         | <b>16,232.00</b>        | <b>16,232.00</b>         | <b>-56.75%</b>                  |



April 22, 2014

VILLAGE OF WALDEN  
2014-2015 ADOPTED BUDGET

3. PAY & BENEFITS WORKSHEETS

Village of Walden  
Budget Year 2014-2015  
Trustees Budget

Schedule 5 - Salaries & Wages - General Fund

| LEGISLATIVE             |                   |         |            |      |         |       |         |       |                  |                 |             |                |                |                 |             |                |               |
|-------------------------|-------------------|---------|------------|------|---------|-------|---------|-------|------------------|-----------------|-------------|----------------|----------------|-----------------|-------------|----------------|---------------|
| Employee Name           | Title             | BGrp    | Start Date | Hrs  | Rate #1 | Wks   | Rate #2 | Wks   | Pay              | Hlth            | Clothing    | SS             | McCare         | Pension         | Dental      | Vision         | Life          |
| Leonard, Edmond         | Trustee           | Elected | 04/01/2009 | n/a  | 0.00    | 0.00  | 0.00    | 0.00  | 6250.00          | 0.00            | 0.00        | 387.50         | 90.63          | 0.00            | 0.00        | 0.00           | 0.00          |
| Carley, Willie          | Trustee           | Elected | 04/03/2012 | n/a  | 0.00    | 0.00  | 0.00    | 0.00  | 6250.00          | 0.00            | 0.00        | 387.50         | 90.63          | 0.00            | 0.00        | 0.00           | 0.00          |
| Mishk, Gerald           | Trustee           | Elected | 02/12/2013 | n/a  | 0.00    | 0.00  | 0.00    | 0.00  | 6250.00          | 0.00            | 0.00        | 387.50         | 90.63          | 0.00            | 0.00        | 0.00           | 0.00          |
| Hoffman, Sean           | Trustee           | Elected | 07/01/2011 | n/a  | 0.00    | 0.00  | 0.00    | 0.00  | 6250.00          | 0.00            | 0.00        | 387.50         | 90.63          | 0.00            | 0.00        | 0.00           | 0.00          |
| Rumbold, Susan          | Trustee           | Elected | 04/01/2008 | n/a  | 0.00    | 0.00  | 0.00    | 0.00  | 6250.00          | 0.00            | 0.00        | 387.50         | 90.63          | 0.00            | 0.00        | 0.00           | 0.00          |
| Bowen, Bernard          | Trustee           | Elected | 12/01/2009 | n/a  | 0.00    | 0.00  | 0.00    | 0.00  | 6250.00          | 0.00            | 0.00        | 387.50         | 90.63          | 0.00            | 0.00        | 0.00           | 0.00          |
| <b>TOTAL</b>            |                   |         |            |      |         |       |         |       | <b>37500.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>2325.00</b> | <b>543.75</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>   |
| JUDICIAL                |                   |         |            |      |         |       |         |       |                  |                 |             |                |                |                 |             |                |               |
| Employee Name           | Title             | BGrp    | Start Date | Hrs  | Rate #1 | Wks   | Rate #2 | Wks   | Pay              | Hlth            | Clothing    | SS             | McCare         | Pension         | Dental      | Vision         | Life          |
| Ozman, Raymond          | Justice           | Elected | 04/07/1997 | n/a  | 1638.45 | 12.00 | 0.00    | 0.00  | 19661.43         | 0.00            | 0.00        | 1219.01        | 285.09         | 3951.95         | 0.00        | 0.00           | 0.00          |
| Gross, Fred             | Acting Justice    | Appld   | 04/07/1997 | n/a  | 450.35  | 12.00 | 0.00    | 0.00  | 5404.25          | 0.00            | 0.00        | 335.06         | 78.36          | 1086.25         | 0.00        | 0.00           | 0.00          |
| Smith, Gayle            | Court Clerk       | CSEA    | 10/06/1986 | 40   | 23.74   | 52.20 | 0.00    | 0.00  | 49567.03         | 21187.39        | 0.00        | 3073.16        | 718.72         | 9962.97         | 0.00        | 932.02         | 220.12        |
|                         | Court Office None |         |            | 0    | 0.00    | 0.00  | 0.00    | 0.00  | 0.00             | 0.00            | 0.00        | 0.00           | 0.00           | 0.00            | 0.00        | 0.00           | 0.00          |
|                         | Overtime          | CSEA    |            | n/a  | 0.00    | 0.00  | 0.00    | 0.00  | 10000.00         | 0.00            | 0.00        | 620.00         | 145.00         | 2010.00         | 0.00        | 0.00           | 0.00          |
| <b>TOTAL</b>            |                   |         |            |      |         |       |         |       | <b>84632.71</b>  | <b>21187.39</b> | <b>0.00</b> | <b>5247.23</b> | <b>1227.17</b> | <b>17011.17</b> | <b>0.00</b> | <b>932.02</b>  | <b>220.12</b> |
| <b>Salary - Rounded</b> |                   |         |            |      |         |       |         |       |                  |                 |             |                |                |                 |             |                |               |
| <b>TOTAL</b>            |                   |         |            |      |         |       |         |       | <b>84633.00</b>  |                 |             |                |                |                 |             |                |               |
| EXECUTIVE               |                   |         |            |      |         |       |         |       |                  |                 |             |                |                |                 |             |                |               |
| Employee Name           | Title             | BGrp    | Start Date | Hrs  | Rate #1 | Wks   | Rate #2 | Wks   | Pay              | Hlth            | Clothing    | SS             | McCare         | Pension         | Dental      | Vision         | Life          |
| Maier, Brian            | Mayor             | Elected | 04/01/2009 | n/a  | 0.00    | 0.00  | 0.00    | 0.00  | 7750.00          | 0.00            | 0.00        | 480.50         | 112.38         | 0.00            | 0.00        | 0.00           | 0.00          |
| Revella, John           | Manager           | Appld   | 04/01/2010 | n/a  | 1625.24 | 30.00 | 1665.87 | 22.20 | 85739.54         | 21187.39        | 0.00        | 5315.85        | 1243.22        | 14061.28        | 0.00        | 932.02         | 220.12        |
| <b>TOTAL</b>            |                   |         |            |      |         |       |         |       | <b>93489.54</b>  | <b>21187.39</b> | <b>0.00</b> | <b>5315.85</b> | <b>1243.22</b> | <b>14061.28</b> | <b>0.00</b> | <b>932.02</b>  | <b>220.12</b> |
| FINANCE                 |                   |         |            |      |         |       |         |       |                  |                 |             |                |                |                 |             |                |               |
| Employee Name           | Title             | BGrp    | Start Date | Hrs  | Rate #1 | Wks   | Rate #2 | Wks   | Pay              | Hlth            | Clothing    | SS             | McCare         | Pension         | Dental      | Vision         | Life          |
| Sullivan, Peter         | Treasurer         | Appld   | 02/11/2011 | n/a  | 1136.85 | 52.20 | 0.00    | 0.00  | 59343.77         | 0.00            | 0.00        | 3679.31        | 860.48         | 9732.38         | 0.00        | 932.02         | 90.72         |
| New Position            | Dpty Treas        | M/C     | 10/30/1989 | 37.5 | 16.9230 | 52.20 | 0.00    | 0.00  | 33126.77         | 19153.92        | 0.00        | 2053.86        | 480.34         | 6656.48         | 0.00        | 932.02         | 90.72         |
| Bliss, Lauren           | Dpty Treas        | M/C     | 09/22/2010 | 37.5 | 21.5310 | 52.20 | 0.00    | 0.00  | 42146.96         | 19153.92        | 0.00        | 2613.11        | 611.13         | 6912.10         | 0.00        | 932.02         | 90.72         |
|                         | Overtime          | M/C     |            | n/a  | 0.00    | 0.00  | 0.00    | 0.00  | 2000.00          | 0.00            | 0.00        | 124.00         | 29.00          | 328.00          | 0.00        | 0.00           | 0.00          |
| <b>TOTAL</b>            |                   |         |            |      |         |       |         |       | <b>138617.51</b> | <b>38307.84</b> | <b>0.00</b> | <b>8470.23</b> | <b>1980.95</b> | <b>23630.96</b> | <b>0.00</b> | <b>2756.07</b> | <b>272.16</b> |
| STAFF                   |                   |         |            |      |         |       |         |       |                  |                 |             |                |                |                 |             |                |               |
| Employee Name           | Title             | BGrp    | Start Date | Hrs  | Rate #1 | Wks   | Rate #2 | Wks   | Pay              | Hlth            | Clothing    | SS             | McCare         | Pension         | Dental      | Vision         | Life          |
| Bliss, Tara             | Clerk             | Appld   | 06/01/2013 | n/a  | 875.00  | 52.20 | 0.00    | 0.00  | 45675.00         | 0.00            | 0.00        | 2831.85        | 652.29         | 7490.70         | 0.00        | 0.00           | 0.00          |
| <b>TOTAL</b>            |                   |         |            |      |         |       |         |       | <b>45675.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>2831.85</b> | <b>652.29</b>  | <b>7490.70</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>   |

Village of Walden  
Budget Year 2014-2015  
Trustees Budget

Schedule 5 - Salaries & Wages - General Fund

| SHARED SERVICES                |              |      |            |     |         |       |         |       |           | Police     |          |         |         |          |          |        |        |       |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
|--------------------------------|--------------|------|------------|-----|---------|-------|---------|-------|-----------|------------|----------|---------|---------|----------|----------|--------|--------|-------|--|-----------|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|
| Employee Name                  | Title        | BGrp | Start Date | Hrs | Rate #1 | Wks   | Rate #2 | Wks   | Pay       | Hlth       | Clothing | SS      | McCare  | Pension  | Pension  | Dental | Vision | Life  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Salary - Rounded               |              |      |            |     |         |       |         |       |           | 0.00       |          |         |         |          |          |        |        |       |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Green, David                   | Mechanic     | CSEA | 11/17/1992 | 40  | 28.29   | 52.20 | 0.00    | 52.20 | 59069.52  | 21187.39   | 300.00   | 3680.91 | 860.86  | 11872.97 | 0.00     | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Salary - Rounded               |              |      |            |     |         |       |         |       |           | 59070.00   |          |         |         |          |          |        |        |       |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
|                                | Overtime     | CSEA | n/a        |     | 0.00    | 0.00  | 0.00    | 0.00  | 1000.00   | 0.00       | 0.00     | 62.00   | 14.50   | 201.00   | 0.00     | 0.00   | 0.00   | 0.00  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| TOTAL                          |              |      |            |     |         |       |         |       |           | 50089.52   |          |         |         |          |          |        |        |       |  | 12073.97  |  |  |  |  |  |  |  |  |  | 932.02   |  |  |  |  |  |  |  |  |  | 220.12    |  |  |  |  |  |  |  |  |  | 90.72    |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Rounded Total                  |              |      |            |     |         |       |         |       |           | 50070.00   |          |         |         |          |          |        |        |       |  | 12073.97  |  |  |  |  |  |  |  |  |  | 932.02   |  |  |  |  |  |  |  |  |  | 220.12    |  |  |  |  |  |  |  |  |  | 90.72    |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| LAW ENFORCEMENT                |              |      |            |     |         |       |         |       |           |            |          |         |         |          |          |        |        |       |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Employee Name                  | Title        | BGrp | Start Date | Hrs | Rate #1 | Wks   | Rate #2 | Wks   | Pay       | Hlth       | Clothing | SS      | McCare  | Pension  | Pension  | Dental | Vision | Life  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Holmes, Jeff                   | Chief        | M/C  | 07/15/1987 | n/a | 2115.96 | 52.20 | 0.00    | 52.20 | 110453.05 | 21187.39   | 0.00     | 6648.09 | 1601.57 | 0.00     | 30153.68 | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Vacant                         | Sergeant     | PBA  | 04/01/1979 | 40  | 1817.00 | 52.20 | 0.00    | 52.20 | 94847.40  | 21187.39   | 0.00     | 5880.54 | 1375.29 | 0.00     | 25893.34 | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Meizger, Eric                  | Sergeant     | PBA  | 02/18/1998 | 40  | 1799.78 | 52.20 | 0.00    | 52.20 | 93948.52  | 21187.39   | 0.00     | 5824.81 | 1362.25 | 0.00     | 25647.54 | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Herlihy, William               | Sergeant     | PBA  | 11/03/2000 | 40  | 1658.66 | 52.20 | 0.00    | 52.20 | 86582.05  | 21187.39   | 0.00     | 5368.09 | 1255.44 | 0.00     | 23636.90 | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Warner, Roy                    | PO/JT        | PBA  | 09/09/2001 | 40  | 1545.16 | 14.00 | 1560.09 | 38.20 | 81227.68  | 9700.00    | 0.00     | 5036.12 | 1177.80 | 0.00     | 22175.16 | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Conklin, John                  | PO/JT        | PBA  | 01/18/2004 | 40  | 1525.69 | 52.20 | 0.00    | 52.20 | 79641.02  | 21187.39   | 0.00     | 4937.74 | 1154.79 | 0.00     | 21742.00 | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Montanaro, Robert              | PO/JT        | PBA  | 06/24/2004 | 40  | 1601.97 | 52.20 | 0.00    | 52.20 | 83622.83  | 19484.18   | 0.00     | 5184.52 | 1212.53 | 0.00     | 22829.03 | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Morris, Andrew                 | PO/JT        | PBA  | 11/14/2005 | 40  | 1540.44 | 52.20 | 0.00    | 52.20 | 80410.97  | 0.00       | 0.00     | 4985.48 | 1165.96 | 0.00     | 21952.19 | 0.00   | 0.00   | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Reynolds, Robert J             | PO/JT        | PBA  | 10/07/2012 | 40  | 967.70  | 18.00 | 1083.33 | 34.20 | 54468.49  | 9536.23    | 0.00     | 3377.05 | 789.79  | 0.00     | 8388.15  | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Shorelle, Monique              | PO/JT        | PBA  | 06/01/2006 | 40  | 1525.69 | 52.20 | 0.00    | 52.20 | 79641.02  | 19484.18   | 0.00     | 6145.76 | 1154.79 | 0.00     | 21742.00 | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Shaw, Christopher              | PO/JT        | PBA  | 11/12/2013 | 40  | 1083.33 | 23.00 | 1198.89 | 29.20 | 59924.18  | 9536.23    | 0.00     | 4306.55 | 868.90  | 1.00     | 16359.30 | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Mariatt, Dennis                | PO/JT        | PBA  | 08/22/2007 | 40  | 1510.95 | 11.00 | 1525.69 | 41.20 | 79478.88  | 9536.23    | 0.00     | 4927.69 | 1152.44 | 0.00     | 21697.73 | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Walt, Adam                     | PO/JT        | PBA  | 03/01/2008 | 40  | 1601.97 | 52.20 | 0.00    | 52.20 | 83622.83  | -1900.00   | 0.00     | 5184.62 | 1212.53 | 0.00     | 22829.03 | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| James, Dustin                  | PO/JT        | PBA  | 10/03/2009 | 40  | 1407.76 | 17.00 | 1586.50 | 35.20 | 79776.72  | 9536.23    | 0.00     | 5537.40 | 1156.76 | 0.00     | 21779.04 | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Full Time Salaries Retro 13-14 |              |      |            |     |         |       |         |       |           | 23500.00   |          |         |         |          |          |        |        |       |  | 6442.80   |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  | 0.00      |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Full-Time OT Retro 13-14       |              |      |            |     |         |       |         |       |           | 105000.00  |          |         |         |          |          |        |        |       |  | 1522.50   |  |  |  |  |  |  |  |  |  | 2865.00  |  |  |  |  |  |  |  |  |  | 0.00      |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| TOTAL                          |              |      |            |     |         |       |         |       |           | 3100.00    |          |         |         |          |          |        |        |       |  | 192.20    |  |  |  |  |  |  |  |  |  | 44.95    |  |  |  |  |  |  |  |  |  | 846.30    |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  | 0.00      |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| TOTAL                          |              |      |            |     |         |       |         |       |           | 1279345.63 |          |         |         |          |          |        |        |       |  | 190850.24 |  |  |  |  |  |  |  |  |  | 81709.94 |  |  |  |  |  |  |  |  |  | 18550.51  |  |  |  |  |  |  |  |  |  | 2.00     |  |  |  |  |  |  |  |  |  | 342779.61 |  |  |  |  |  |  |  |  |  | 12116.29  |  |  |  |  |  |  |  |  |  | 2681.59  |  |  |  |  |  |  |  |  |  | 1270.08 |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| P/T Officers                   | PO/JT (15)   | PBA  |            | 115 | 26.73   | 52.20 | 0.00    | 52.20 | 160460.81 | 0.00       | 0.00     | 9949.81 | 2326.97 | 0.00     | 43811.26 | 0.00   | 0.00   | 0.00  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| P/T Overtime                   | OT PO/JT     | PBA  |            | 0   | 0.00    | 0.00  | 0.00    | 0.00  | 12700.00  | 0.00       | 0.00     | 787.40  | 184.15  | 0.00     | 3467.10  | 0.00   | 0.00   | 0.00  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Part-Time Salaries Retro 13-14 |              |      |            |     |         |       |         |       |           | 3400.00    |          |         |         |          |          |        |        |       |  | 0.00      |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  | 0.00      |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Part-Time OT Retro 13-14       |              |      |            |     |         |       |         |       |           | 200.00     |          |         |         |          |          |        |        |       |  | 0.00      |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  | 0.00      |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| P/T Police Total               |              |      |            |     |         |       |         |       |           | 176780.81  |          |         |         |          |          |        |        |       |  | 0.00      |  |  |  |  |  |  |  |  |  | 10737.21 |  |  |  |  |  |  |  |  |  | 2511.12   |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  | 47276.35  |  |  |  |  |  |  |  |  |  | 0.00      |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Salary - Rounded               |              |      |            |     |         |       |         |       |           | 176781.00  |          |         |         |          |          |        |        |       |  | 0.00      |  |  |  |  |  |  |  |  |  | 8160.52  |  |  |  |  |  |  |  |  |  | 0.00      |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  | 0.00      |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| McClintock, Kathleen           | Disp F/T     | CSEA | 06/07/1998 | 40  | 19.44   | 52.20 | 0.00    | 52.20 | 40598.59  | 19155.40   | 300.00   | 2535.77 | 593.04  | 8160.52  | 0.00     | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Penney, Kathleen               | Disp F/T     | CSEA | 10/11/2008 | 40  | 18.73   | 52.20 | 0.00    | 52.20 | 39101.45  | 9300.00    | 300.00   | 2442.89 | 571.32  | 7859.39  | 0.00     | 0.00   | 0.00   | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Brown, George                  | Disp F/T     | CSEA | 01/14/2008 | 40  | 18.73   | 52.20 | 0.00    | 52.20 | 39101.45  | 9536.23    | 300.00   | 2442.89 | 571.32  | 7859.39  | 0.00     | 932.02 | 220.12 | 90.72 |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Various Employees              | Disp P/T (8) | CSEA |            | 92  | 14.87   | 52.20 | 0.00    | 52.20 | 71424.89  | 0.00       | 0.00     | 4428.34 | 1035.66 | 14356.40 | 0.00     | 0.00   | 0.00   |       |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| OT Dispatcher                  | CSEA         |      | n/a        |     | 0.00    | 0.00  | 0.00    | 0.00  | 12000.00  | 0.00       | 0.00     | 744.00  | 174.00  | 2412.00  | 0.00     | 0.00   | 0.00   |       |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Dispatching Total              |              |      |            |     |         |       |         |       |           | 202227.40  |          |         |         |          |          |        |        |       |  | 37991.64  |  |  |  |  |  |  |  |  |  | 2945.35  |  |  |  |  |  |  |  |  |  | 40847.71  |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  | 1864.04   |  |  |  |  |  |  |  |  |  | 440.24    |  |  |  |  |  |  |  |  |  | 272.15   |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Salary - Rounded               |              |      |            |     |         |       |         |       |           | 202227.00  |          |         |         |          |          |        |        |       |  | 0.00      |  |  |  |  |  |  |  |  |  | 6633.00  |  |  |  |  |  |  |  |  |  | 0.00      |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  | 0.00      |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Crossing Guard Totl            | CG P/T (9)   | CSEA |            | 61  | 12.57   | 43.00 | 0.00    | 43.00 | 33000.00  | 0.00       | 0.00     | 2046.00 | 478.50  | 6633.00  | 0.00     | 0.00   | 0.00   | 0.00  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| Salary - Rounded               |              |      |            |     |         |       |         |       |           | 33000.00   |          |         |         |          |          |        |        |       |  | 0.00      |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  | 0.00      |  |  |  |  |  |  |  |  |  | 0.00     |  |  |  |  |  |  |  |  |  | 0.00      |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |
| TOTAL                          |              |      |            |     |         |       |         |       |           | 1691353.84 |          |         |         |          |          |        |        |       |  | 228841.88 |  |  |  |  |  |  |  |  |  | 900.00   |  |  |  |  |  |  |  |  |  | 107087.05 |  |  |  |  |  |  |  |  |  | 24485.48 |  |  |  |  |  |  |  |  |  | 47282.71  |  |  |  |  |  |  |  |  |  | 390057.97 |  |  |  |  |  |  |  |  |  | 13980.33 |  |  |  |  |  |  |  |  |  | 3301.63 |  |  |  |  |  |  |  |  |  | 1542.24 |  |  |  |  |  |  |  |  |  |

1691364.00 228052.00

Rounded Total

4/29/2014

Schedule 5 - Salaries & Wages - General Fund

| TRAFFIC CONTROL                      |                  |      |            |     |          |       |         |       |                  | Police           |                |                 |                |                 |             |                |                |               |  |
|--------------------------------------|------------------|------|------------|-----|----------|-------|---------|-------|------------------|------------------|----------------|-----------------|----------------|-----------------|-------------|----------------|----------------|---------------|--|
| Employee Name                        | Title            | BGrp | Start Date | Hrs | Rate #1  | Wks   | Rate #2 | Wks   | Pay              | Hlth             | Clothing       | SS              | McCare         | Pension         | Pension     | Dental         | Vision         | Life          |  |
| Herald, Betty Jane                   | Parking E.O CSEA |      | 09/02/2010 | 20  | 14.08    | 52.20 | 0.00    | 0.00  | 14703.17         | 0.00             | 0.00           | 911.60          | 213.20         | 2411.32         | 0.00        | 0.00           | 0.00           | 0.00          |  |
| <b>TOTAL</b>                         |                  |      |            |     |          |       |         |       | <b>14703.17</b>  | <b>0.00</b>      | <b>0.00</b>    | <b>911.60</b>   | <b>213.20</b>  | <b>2411.32</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |  |
| ANIMAL CONTROL                       |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| Salary - Rounded                     |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| Ami.Contr.Ci/None                    |                  |      |            | 5   | 0.00     | 52.70 | 0.00    | 0.00  | 0.00             | 0.00             | 0.00           | 0.00            | 0.00           | 0.00            | 0.00        | 0.00           | 0.00           | 0.00          |  |
| <b>TOTAL</b>                         |                  |      |            |     |          |       |         |       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |  |
| OTHER PROTECTION                     |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| Salary - Rounded                     |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| Dean Sal                             |                  |      |            |     | 61081.88 |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| <b>TOTAL</b>                         |                  |      |            |     |          |       |         |       | <b>138817.58</b> | <b>42374.78</b>  | <b>0.00</b>    | <b>8606.68</b>  | <b>2012.85</b> | <b>22346.56</b> | <b>0.00</b> | <b>1864.04</b> | <b>440.24</b>  | <b>181.44</b> |  |
| HIGHWAY                              |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| Salary - Rounded                     |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| O'dell, Carl                         | MEO              | CSEA | 08/30/1989 | 40  | 23.53    | 12.00 | 24.38   | 40.20 | 50505.79         | 21187.39         | 300.00         | 3149.96         | 736.68         | 10151.66        | 0.00        | 932.02         | 220.12         | 90.72         |  |
| Doherty, Jody                        | MEO              | CSEA | 07/20/2005 | 40  | 22.98    | 52.20 | 0.00    | 52.20 | 47983.28         | 18955.55         | 300.00         | 2893.56         | 700.11         | 9644.64         | 0.00        | 932.02         | 220.12         | 90.72         |  |
| Eckert, William                      | Laborer          | CSEA | 04/14/2006 | 40  | 20.59    | 52.20 | 0.00    | 52.20 | 42986.62         | 21187.39         | 300.00         | 2884.39         | 627.80         | 8642.32         | 0.00        | 932.02         | 220.12         | 90.72         |  |
| Vacant                               | MEO              | CSEA | 08/26/2009 | 40  | 19.39    | 52.20 | 0.00    | 0.00  | 40486.32         | 18803.89         | 300.00         | 2528.75         | 591.40         | 8137.75         | 0.00        | 932.02         | 220.12         | 90.72         |  |
| Lynn, Robert                         | MEO              | CSEA | 05/19/2010 | 40  | 22.81    | 49.00 | 22.98   | 3.20  | 47641.21         | 18803.89         | 300.00         | 2972.36         | 695.15         | 7813.16         | 0.00        | 932.02         | 220.12         | 90.72         |  |
| Hornbeck, Greg                       | Laborer          | CSEA | 08/24/2010 | 40  | 19.67    | 52.20 | 0.00    | 52.20 | 41070.44         | 18850.85         | 300.00         | 2564.97         | 599.87         | 6735.55         | 0.00        | 932.02         | 220.12         | 90.72         |  |
| Norman, Brent                        | Laborer          | CSEA | 07/19/1989 | 20  | 19.67    | 52.20 | 0.00    | 52.20 | 20535.22         | 0.00             | 0.00           | 1273.18         | 297.76         | 0.00            | 0.00        | 0.00           | 0.00           | 0.00          |  |
| Working Leader Diff                  |                  |      |            |     |          |       |         |       | 5000.00          | 0.00             | 0.00           | 310.00          | 72.50          | 1005.00         | 0.00        | 0.00           | 0.00           | 0.00          |  |
| <b>Highway Total</b>                 |                  |      |            |     |          |       |         |       | <b>296218.88</b> | <b>117698.95</b> | <b>1800.00</b> | <b>18477.17</b> | <b>4321.27</b> | <b>52130.09</b> | <b>0.00</b> | <b>5592.13</b> | <b>1320.73</b> | <b>544.32</b> |  |
| Snow Removal Total Overtime          |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| Salary - Rounded                     |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| CSEA                                 |                  |      |            | 0   | 0.00     | 0.00  | 0.00    | 0.00  | 25000.00         | 0.00             | 0.00           | 1550.00         | 362.50         | 5025.00         | 0.00        | 0.00           | 0.00           | 0.00          |  |
| <b>Total</b>                         |                  |      |            |     |          |       |         |       | <b>15500.00</b>  | <b>0.00</b>      | <b>0.00</b>    | <b>1023.00</b>  | <b>239.25</b>  | <b>3316.50</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |  |
| Overtime-Regular                     |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| Salary - Rounded                     |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| CSEA                                 |                  |      |            | n/a | 0.00     | 0.00  | 0.00    | 0.00  | 15500.00         | 0.00             | 0.00           | 961.00          | 224.75         | 3115.50         | 0.00        | 0.00           | 0.00           | 0.00          |  |
| <b>Total</b>                         |                  |      |            |     |          |       |         |       | <b>10000.00</b>  | <b>0.00</b>      | <b>0.00</b>    | <b>62.00</b>    | <b>14.50</b>   | <b>201.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |  |
| Differential Pay (Crossing Gsa CSEA) |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| Salary - Rounded                     |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| CSEA                                 |                  |      |            |     | 11.34    | 0.00  | 0.00    | 0.00  | 16500.00         | 0.00             | 0.00           | 1023.00         | 239.25         | 3316.50         | 0.00        | 0.00           | 0.00           | 0.00          |  |
| <b>Total</b>                         |                  |      |            |     |          |       |         |       | <b>16500.00</b>  | <b>0.00</b>      | <b>0.00</b>    | <b>1023.00</b>  | <b>239.25</b>  | <b>3316.50</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |  |
| Rounded Total                        |                  |      |            |     |          |       |         |       |                  |                  |                |                 |                |                 |             |                |                |               |  |
| <b>TOTAL</b>                         |                  |      |            |     |          |       |         |       | <b>337718.88</b> | <b>117688.95</b> | <b>1800.00</b> | <b>21050.17</b> | <b>4923.02</b> | <b>60471.58</b> | <b>0.00</b> | <b>5592.13</b> | <b>1320.73</b> | <b>544.32</b> |  |

Village of Walden  
Budget Year 2014-2015  
Trustees Budget

Schedule 5 - Salaries & Wages - General Fund

| RECREATION     |      |                                  |            |       |         |       |         |      |           | Police   |          |          |         |          |        |         |        |        |
|----------------|------|----------------------------------|------------|-------|---------|-------|---------|------|-----------|----------|----------|----------|---------|----------|--------|---------|--------|--------|
| Employee Name  | BGrp | Title                            | Start Date | Hrs   | Rate #1 | Wks   | Rate #2 | Wks  | Pay       | Hlth     | Clothing | SS       | MdCare  | Pension  | Dental | Vision  | Life   |        |
| Bliss, Michael | M/C  | Rec. Coord.                      | 06/01/2008 | 40    | 1104.94 | 52.20 | 0.00    | 0.00 | 57877.85  | 18274.38 | 0.00     | 3576.03  | 896.33  | 11593.25 | 0.00   | 932.02  | 220.12 | 90.72  |
| Rooney, Chris  | CSEA | Rec.Aide                         | 05/17/2013 | 40    | 19.67   | 52.20 | 0.00    | 0.00 | 41070.44  | 18616.51 | 300.00   | 2564.97  | 895.52  | 7035.55  | 0.00   | 932.02  | 220.12 | 90.72  |
| Romeo, Anthony | CSEA | Rec.Aide                         | 10/01/2011 | 40    | 19.67   | 52.20 | 0.00    | 0.00 | 41070.44  | 18061.30 | 300.00   | 2564.97  | 895.52  | 7035.55  | 0.00   | 932.02  | 220.12 | 90.72  |
| 57176.406      |      | OT Rec Admin                     |            |       |         |       |         |      | 4000.00   | 0.00     | 0.00     | 248.00   | 58.00   | 804.00   | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Recreation Administration Total  |            |       |         |       |         |      | 143818.73 | 54952.19 | 900.00   | 9705.96  | 2627.37 | 25664.35 | 0.00   | 2796.07 | 660.37 | 272.16 |
|                |      | Sr. Lifeguard n/a                |            | 0     | 1.00    | 12.00 | 0.00    | 0.00 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Lifeguards ( n/a)                |            | 124   | 10.00   | 12.50 | 0.00    | 0.00 | 15500.00  | 0.00     | 0.00     | 961.00   | 224.75  | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Ticket Taker n/a                 |            | 0     | 0.00    | 0.00  | 0.00    | 0.00 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Beach Facilities Total           |            |       |         |       |         |      | 15500.00  | 0.00     | 0.00     | 961.00   | 224.75  | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Salary - Rounded                 |            |       |         |       |         |      | 15500.00  | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Plygrnd Dir (2 n/a)              |            | 0     | 0.00    | 0.00  | 0.00    | 0.00 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Plygrnd Ldrs n/a                 |            | 530   | 9.00    | 6.00  | 0.00    | 0.00 | 28520.00  | 0.00     | 0.00     | 1774.44  | 414.99  | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Soccer Direr n/a                 |            | 0     | 0.00    | 0.00  | 0.00    | 0.00 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Asst. Soc.Dir n/a                |            | 35    | 9.00    | 14.00 | 0.00    | 0.00 | 4410.00   | 0.00     | 0.00     | 273.42   | 63.95   | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Flag Football n/a                |            | 0     | 0.00    | 0.00  | 0.00    | 0.00 | 2000.00   | 0.00     | 0.00     | 124.00   | 29.00   | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Asst.Bask.D n/a                  |            | 68    | 10.50   | 14.00 | 0.00    | 0.00 | 9996.00   | 0.00     | 0.00     | 619.75   | 144.94  | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Tennis Instr n/a                 |            | 40    | 10.00   | 6.00  | 0.00    | 0.00 | 2400.00   | 0.00     | 0.00     | 148.80   | 34.80   | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Skatepark S n/a                  |            | 40    | 10.00   | 20.00 | 0.00    | 0.00 | 8000.00   | 0.00     | 0.00     | 496.00   | 116.00  | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | TeenCtr. Sup n/a                 |            | 40    | 11.50   | 50.00 | 0.00    | 0.00 | 23000.00  | 0.00     | 0.00     | 1426.00  | 333.50  | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | SYEP progr n/a                   |            | 90    | 8.00    | 5.00  | 0.00    | 0.00 | 3600.00   | 0.00     | 0.00     | 223.20   | 52.20   | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | OT Youth                         |            |       |         |       |         |      | 500.00    | 0.00     | 0.00     | 31.00    | 7.25    | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Youth Programs Total             |            |       |         |       |         |      | 82526.00  | 0.00     | 0.00     | 5116.61  | 1196.63 | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Salary - Rounded                 |            |       |         |       |         |      | 82526.00  | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Park Maint n/a                   |            | 140.0 | 11.00   | 26.00 | 0.00    | 0.00 | 40039.76  | 0.00     | 0.00     | 2482.47  | 580.58  | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | OT Parks                         |            | 0     | 0.00    | 0.00  | 0.00    | 0.00 | 1000.00   | 0.00     | 0.00     | 62.00    | 14.50   | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | Other Culture & Recreation Total |            |       |         |       |         |      | 41039.76  | 0.00     | 0.00     | 2544.47  | 595.08  | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |
|                |      | RECREATION TOTAL                 |            |       |         |       |         |      | 282884.49 | 54952.19 | 500.00   | 17328.04 | 4643.33 | 25664.35 | 0.00   | 2796.07 | 660.37 | 272.16 |
|                |      | Salary - Rounded                 |            |       |         |       |         |      | 282884.00 | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00    | 0.00   | 0.00   |

| HOME & COMMUNITY |        |                              |            |     |         |        |         |      |            | Police    |          |           |          |           |           |          |         |         |
|------------------|--------|------------------------------|------------|-----|---------|--------|---------|------|------------|-----------|----------|-----------|----------|-----------|-----------|----------|---------|---------|
| Employee Name    | BGrp   | Title                        | Start Date | Hrs | Rate #1 | Wks    | Rate #2 | Wks  | Pay        | Hlth      | Clothing | SS        | MdCare   | Pension   | Dental    | Vision   | Life    |         |
| Lamancuso, Nancy | Bd Sec | Appd                         | 10/30/2008 | n/a | 15.38   | 130.00 | 0.00    | 0.00 | 1998.75    | 0.00      | 0.00     | 123.92    | 28.98    | 401.75    | 0.00      | 0.00     | 0.00    |         |
|                  |        | RECREATION TOTAL             |            |     |         |        |         |      | 282884.49  | 54952.19  | 500.00   | 17328.04  | 4643.33  | 25664.35  | 0.00      | 2796.07  | 660.37  |         |
|                  |        | Salary - Rounded             |            |     |         |        |         |      | 282884.00  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    |         |
|                  |        | TOTAL - GENERAL FUND         |            |     |         |        |         |      | 2925460.39 | 545727.80 | 3600.00  | 183521.09 | 42952.48 | 232846.37 | 390057.97 | 29824.70 | 7043.90 | 3084.48 |
|                  |        | Rounded Total - General Fund |            |     |         |        |         |      | 2925461    | 545727    | 3600     | 183521    | 42952    | 233027    | 29825     | 7044     | 3084    |         |
|                  |        | MTA                          |            |     |         |        |         |      | 9598.81    |           |          |           |          | 302425.00 | 36869.00  |          |         |         |



Village of Walden  
 Budget Year 2014-2015  
 Trustees Budget  
 Schedule 5 - Salaries & Wages - Library Fund

LIBRARY SERVICES

| Employee Name        | Title         | BGrp | Start Date | Hrs | Rate #1  | Wks   | Rate #2 | Wks  | Pay               | Hith             | Clothing       | SS               | McCare          | Pension          | Pension          | Police          |                |                | Life           |
|----------------------|---------------|------|------------|-----|----------|-------|---------|------|-------------------|------------------|----------------|------------------|-----------------|------------------|------------------|-----------------|----------------|----------------|----------------|
|                      |               |      |            |     |          |       |         |      |                   |                  |                |                  |                 |                  |                  | Dental          | Vision         | Life           |                |
| Neidermier, Virginia | Director      | None | 06/01/2002 |     | 1272.20  | 52.20 | 0.00    | 0.00 | 66408.80          | 18274.38         | 0.00           | 4117.35          | 982.93          | 13348.17         | 0.00             | 0.00            | 932.02         | 220.12         | 90.72          |
| Vacancy              | Sr. Clerk     | None |            |     | 928.35   | 20.20 | 0.00    | 0.00 | 18752.73          | 9536.23          | 0.00           | 1162.67          | 271.91          | 3789.30          | 0.00             | 0.00            | 932.02         | 220.12         | 90.72          |
| Crawford, Jean       | Library Clerk | None | 09/15/2003 |     | 757.14   | 52.20 | 0.00    | 0.00 | 38411.00          | 19209.29         | 0.00           | 2381.48          | 566.96          | 7720.61          | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           |
| Hewel, Lisa          | Senior Clerk  | None |            |     | 788.46   | 52.20 | 0.00    | 0.00 | 41157.69          | 19153.92         | 0.00           | 2551.78          | 596.79          | 4445.03          | 0.00             | 0.00            | 932.02         | 220.12         | 90.72          |
| Dudzik, Bridget      | Clerk I       | None | 11/20/1997 |     | 9265.48  | 0.00  | 0.00    | 0.00 | 9265.48           | 0.00             | 0.00           | 575.70           | 134.64          | 0.00             | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           |
| Going, Linda         | Clerk II      | None | 10/31/2005 |     | 13572.03 | 0.00  | 0.00    | 0.00 | 13572.03          | 0.00             | 0.00           | 841.47           | 196.79          | 2727.98          | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           |
| Homan, Shirley       | Clerk III     | None | 09/14/2010 |     | 11086.40 | 0.00  | 0.00    | 0.00 | 11086.40          | 0.00             | 0.00           | 687.36           | 160.75          | 1818.17          | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           |
| Aitken, Laurie       | Clerk IV      | None | 09/20/2004 |     | 13979.98 | 0.00  | 0.00    | 0.00 | 13979.98          | 0.00             | 0.00           | 866.76           | 202.71          | 2809.97          | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           |
| Balagh, Beth         | Clerk V       | None | 06/29/2004 |     | 2885.38  | 0.00  | 0.00    | 0.00 | 2885.38           | 0.00             | 0.00           | 178.89           | 41.84           | 579.96           | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           |
| Stevens, Halley      | Clerk VI      | None | 01/26/2006 |     | 7647.53  | 0.00  | 0.00    | 0.00 | 7647.53           | 0.00             | 0.00           | 474.15           | 110.89          | 0.00             | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           |
|                      |               |      |            |     | 7924.28  |       |         |      | 7924.28           |                  |                | 491.31           | 114.90          | 1299.58          |                  |                 |                |                |                |
|                      |               |      |            |     | 6050.58  |       |         |      | 6050.58           |                  |                | 375.14           | 87.73           | 0.00             | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           |
|                      |               |      |            |     | 7158.60  | 0.00  | 0.00    | 0.00 | 7158.60           | 0.00             | 0.00           | 443.83           | 103.80          | 1174.01          | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           |
| Page (2)-Clerk VII   |               | None |            |     |          |       |         |      |                   |                  |                |                  |                 |                  |                  |                 |                |                |                |
| TOTAL - LIBRARY FUND |               |      |            |     |          |       |         |      | <u>244320.44</u>  | <u>66173.83</u>  | <u>0.00</u>    | <u>15147.87</u>  | <u>3542.65</u>  | <u>39692.78</u>  | <u>0.00</u>      | <u>0.00</u>     | <u>2796.07</u> | <u>660.37</u>  | <u>272.16</u>  |
|                      |               |      |            |     |          |       |         |      | <u>244320.00</u>  | <u>66174.00</u>  | <u>0.00</u>    | <u>15148.00</u>  | <u>3543.00</u>  | <u>39693.00</u>  | <u>0.00</u>      | <u>0.00</u>     | <u>2796.00</u> | <u>660.00</u>  | <u>272.00</u>  |
|                      |               |      |            |     |          |       |         |      | <u>-11525.00</u>  | <u>7145.00</u>   | <u>0.00</u>    | <u>-714.00</u>   | <u>-167.00</u>  | <u>-9958.00</u>  | <u>0.00</u>      | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>    | <u>-91.00</u>  |
| TOTAL - ALL FUNDS    |               |      |            |     |          |       |         |      | <u>3469076.23</u> | <u>988965.23</u> | <u>5100.00</u> | <u>218186.24</u> | <u>51059.66</u> | <u>332521.39</u> | <u>390057.87</u> | <u>37280.88</u> | <u>8804.88</u> | <u>3810.24</u> |                |
|                      |               |      |            |     |          |       |         |      | <u>3469076.00</u> | <u>988965.00</u> | <u>5100.00</u> | <u>218186.00</u> | <u>51060.00</u> | <u>398702.00</u> | <u>369212.00</u> | <u>37281.00</u> | <u>8805.00</u> | <u>3810.00</u> |                |
|                      |               |      |            |     |          |       |         |      |                   |                  |                |                  |                 |                  |                  |                 |                |                | <u>3456.00</u> |

MTA  
 11859.80



April 22, 2014

VILLAGE OF WALDEN  
2014-2015 ADOPTED BUDGET

4. DEBT SERVICE SCHEDULES



Village of Walden  
 Budget Year 2014-2015  
 Trustees Budget

| Schedule V-1<br>Appropriations<br>Debt Service Fund | CAP<br>Proj | Original<br>Issue | Current<br>Outstanding<br>Balance | 2014-2015 |          | 2015-2016 |          | 2016-2017 |          | 2017-2018 |          | Future Years |          |
|---|-------------|-------------------|-----------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|--------------|----------|
|   |             |                   |                                   | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal    | Interest |

**Serial Bonds**

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

**Statutory Installment Bonds**

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

**Bond Anticipation Notes**

|   |     |                  |                |               |                |               |                |               |                |              |               |              |              |
|---|-----|------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|--------------|---------------|--------------|--------------|
| Water System Improvements (retired 13-14) | 113 | 100,000          | 0              | 0             | 0              | 0             | 0              | 0             | 0              | 0            | 0             | 0            | 0            |
| Water Improvements                        | 116 | 100,000          | 40,000         | 1,000         | 20,000         | 500           | 0              | 0             | 0              | 0            | 0             | 0            | 0            |
| Additional Improvements                   | 117 | 202,000          | 121,200        | 3,030         | 40,400         | 2,020         | 40,400         | 1,010         | 0              | 0            | 0             | 0            | 0            |
| Water System Infra Imprvmts               | 122 | 401,000          | 320,800        | 8,020         | 80,200         | 6,015         | 80,200         | 4,010         | 80,200         | 2,005        | 0             | 0            | 0            |
| Water Sys Infra Imprvmts 2014             | 125 | 460,000          | 460,000        | 11,500        | 92,000         | 9,200         | 92,000         | 6,900         | 92,000         | 4,600        | 92,000        | 2,300        | 2,300        |
| <b>Total</b>                              |     | <u>1,263,000</u> | <u>942,000</u> | <u>23,550</u> | <u>232,600</u> | <u>17,735</u> | <u>212,600</u> | <u>11,920</u> | <u>172,200</u> | <u>6,605</u> | <u>92,000</u> | <u>2,300</u> | <u>2,300</u> |

**Excluded Debt Total**

**1,263,000 942,000 23,550 232,600 17,735 212,600 11,920 172,200 6,605 92,000 2,300**

Village of Walden  
 Budget Year 2014-2015  
 Trustees Budget

| Schedule V-1<br>Appropriations<br>Debt Service Fund |             |                   |                                   |           |          |           |          |           |          |           |          |              |          |
|---|-------------|-------------------|-----------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|--------------|----------|
| Water Fund<br>(Included Against Debt Limit)         | CAP<br>Proj | Original<br>Issue | Current<br>Outstanding<br>Balance | 2014-2015 |          | 2015-2016 |          | 2016-2017 |          | 2017-2018 |          | Future Years |          |
|   |             |                   |                                   | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal    | Interest |

Serial Bonds

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

Statutory Installment Bonds

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

Bond Anticipation Notes

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

Included Debt Total 0 1,078,000 642,600 180,600 10,808  
 last year 1,263,000 23,550 232,600 17,735 212,600 11,920 172,200 6,605 92,000 2,300  
**TOTAL WATER FUND DEBT** 185,000 299,400 72,000 12,741  
 change from last year

Village of Walden  
 Budget Year 2014-2015  
 Trustees Budget

| Schedule V-1<br>Appropriations<br>Debt Service Fund |             |                   |                                   |           |          |           |          |           |          |           |          |              |          |
|---|-------------|-------------------|-----------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|--------------|----------|
| Sewer Fund<br>(Excluded From Debt Limit)            | CAP<br>Proj | Original<br>Issue | Current<br>Outstanding<br>Balance | 2014-2015 |          | 2015-2016 |          | 2016-2017 |          | 2017-2018 |          | Future Years |          |
|   |             |                   |                                   | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal    | Interest |

Serial Bonds

|                                    |       |                  |                  |               |                |               |               |               |               |               |               |                |               |
|------------------------------------|-------|------------------|------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| <b>Total</b>                       |       | 0                | 0                | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| <b>Statutory Installment Bonds</b> |       |                  |                  |               |                |               |               |               |               |               |               |                |               |
| Purchase and Install Sewer Mains   | 88    | 380,000          | 0                | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| Reconstruction of Sewer Plant      | 110   | 600,000          | 171,430          | 6,531         | 85,715         | 3,266         | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| Additional Sewer                   | 10/11 | 944,000          | 849,600          | 30,766        | 94,400         | 27,338        | 94,400        | 23,921        | 94,400        | 20,504        | 20,504        | 472,000        | 51,259        |
| <b>Total</b>                       |       | <u>1,924,000</u> | <u>1,021,030</u> | <u>37,287</u> | <u>180,115</u> | <u>30,604</u> | <u>94,400</u> | <u>23,921</u> | <u>94,400</u> | <u>20,504</u> | <u>20,504</u> | <u>472,000</u> | <u>51,259</u> |

Bond Anticipation Notes

|                                       |     |                |                |               |                |               |                |              |                |              |              |               |            |
|---------------------------------------|-----|----------------|----------------|---------------|----------------|---------------|----------------|--------------|----------------|--------------|--------------|---------------|------------|
| Partial Rehab of Sewer TP             | 110 | 250,000        | 100,000        | 1,630         | 50,000         | 1,250         | 0              | 0            | 0              | 0            | 0            | 0             | 0          |
| Add'l Sanitary Sewerage               | 112 | 300,000        | 240,000        | 4,176         | 60,000         | 4,500         | 60,000         | 3,000        | 60,000         | 1,500        | 1,500        | 0             | 0          |
| Add'l Treatment Plant Rehab           | 110 | 200,000        | 160,000        | 2,736         | 40,000         | 3,000         | 40,000         | 2,000        | 40,000         | 1,000        | 1,000        | 0             | 0          |
| Tin Brook Relining/ Belt Filter Press | 124 | 190,000        | 190,000        | 4,750         | 38,000         | 3,800         | 38,000         | 2,850        | 38,000         | 1,900        | 1,900        | 38,000        | 950        |
| <b>Total</b>                          |     | <u>940,000</u> | <u>690,000</u> | <u>13,292</u> | <u>188,000</u> | <u>12,550</u> | <u>138,000</u> | <u>7,850</u> | <u>138,000</u> | <u>4,400</u> | <u>4,400</u> | <u>38,000</u> | <u>950</u> |

Excluded Debt Total

|  |  |                  |                  |               |                |               |                |               |                |               |               |                |               |
|--|--|------------------|------------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|---------------|----------------|---------------|
|  |  | <u>2,864,000</u> | <u>1,711,030</u> | <u>50,579</u> | <u>368,115</u> | <u>43,154</u> | <u>232,400</u> | <u>31,771</u> | <u>232,400</u> | <u>24,904</u> | <u>24,904</u> | <u>510,000</u> | <u>52,209</u> |
|--|--|------------------|------------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|---------------|----------------|---------------|

Village of Walden  
 Budget Year 2014-2015  
 Trustees Budget

| Schedule V-1<br>Appropriations<br>Debt Service Fund |                       |                   |                                   |                  |                |                  |                |                |               |                |               |                  |                |
|---|-----------------------|-------------------|-----------------------------------|------------------|----------------|------------------|----------------|----------------|---------------|----------------|---------------|------------------|----------------|
| Sewer Fund<br>(Included Against Debt Limit)         | CAP<br>Proj           | Original<br>Issue | Current<br>Outstanding<br>Balance | 2014-2015        |                | 2015-2016        |                | 2016-2017      |               | 2017-2018      |               | Future Years     |                |
|   |                       |                   |                                   | Principal        | Interest       | Principal        | Interest       | Principal      | Interest      | Principal      | Interest      | Principal        | Interest       |
| <b>Serial Bonds</b>                                 |                       |                   |                                   |                  |                |                  |                |                |               |                |               |                  |                |
| Total   |                       | 0                 | 0                                 | 0                | 0              | 0                | 0              | 0              | 0             | 0              | 0             | 0                | 0              |
| <b>Statutory Installment Bonds</b>                  |                       |                   |                                   |                  |                |                  |                |                |               |                |               |                  |                |
| Total   |                       | 0                 | 0                                 | 0                | 0              | 0                | 0              | 0              | 0             | 0              | 0             | 0                | 0              |
| <b>Bond Anticipation Notes</b>                      |                       |                   |                                   |                  |                |                  |                |                |               |                |               |                  |                |
| Total   |                       | 0                 | 0                                 | 0                | 0              | 0                | 0              | 0              | 0             | 0              | 0             | 0                | 0              |
| Included Debt Total                                 | last year             | 3,837,000         | 1,889,144                         | 368,114          | 0              | 0                | 0              | 0              | 0             | 0              | 0             | 0                | 0              |
| <b>TOTAL SEWER FUND DEBT</b>                        |                       | <b>2,864,000</b>  | <b>1,711,030</b>                  | <b>368,115</b>   | <b>50,579</b>  | <b>368,115</b>   | <b>43,154</b>  | <b>232,400</b> | <b>31,771</b> | <b>232,400</b> | <b>24,904</b> | <b>510,000</b>   | <b>52,209</b>  |
|   | change from last year | -973,000          | -178,114                          | 1                | -6,357         |                  |                |                |               |                |               |                  |                |
| <b>TOTALS ALL FUNDS</b>                             |                       | <b>9,206,565</b>  | <b>5,515,755</b>                  | <b>1,128,780</b> | <b>149,505</b> | <b>1,114,280</b> | <b>126,531</b> | <b>858,415</b> | <b>94,839</b> | <b>710,590</b> | <b>70,668</b> | <b>1,703,690</b> | <b>157,555</b> |
| <b>TOT Last Yr All Funds</b>                        |                       | <b>8,775,165</b>  | <b>5,308,394</b>                  | <b>1,057,639</b> | <b>123,930</b> |                  |                |                |               |                |               | <b>1,839,370</b> |                |
| <b>Change Differences:</b>                          |                       |                   |                                   |                  |                |                  |                |                |               |                |               |                  |                |
|   | Tot                   | 431,400           | 207,351                           | 71,141           | 25,575         | 96,716           |                |                |               |                |               |                  |                |
| By Fund:  | A                     | 1,219,400         | 86,075                            | -860             | 19,191         | 18,331           |                |                |               |                |               |                  |                |
|   | F                     | 185,000           | 299,400                           | 72,000           | 12,741         | 84,741           |                |                |               |                |               |                  |                |
|   | G                     | -973,000          | -178,114                          | 1                | -6,357         | -6,356           |                |                |               |                |               |                  |                |
|   |                       |                   |                                   |                  |                | 193,433          |                |                |               |                |               |                  |                |

April 22, 2014

VILLAGE OF WALDEN  
2014-2015 ADOPTED BUDGET

5. ESTIMATES OF SURPLUS BY FUND

Village of Walden  
 Budget Year 2014-2015  
 Adopted Budget

Schedule 3

ESTIMATED CASH SURPLUS AT END OF CURRENT FISCAL YEAR

| General Fund | Water Fund | Sewer Fund | Library Fund |
|--------------|------------|------------|--------------|
|--------------|------------|------------|--------------|

|  |                |                |                |               |
|--|----------------|----------------|----------------|---------------|
| Estimated Unencumbered, Unreserved Cash Surplus            | <u>387,453</u> | <u>471,912</u> | <u>245,557</u> | <u>0</u>      |
| Appropriation of (Contribution To) Unreserved Cash Surplus | <u>182,564</u> | <u>348,984</u> | <u>105,435</u> | <u>16,232</u> |
| LEFT:  | 204,889        | 122,928        | 140,122        | -16,232       |
| - Percent of Expenditures                                  | 2.7%           | 10.6%          | 13.5%          |               |

General Fund  
 Unassigned Fund Balance Analysis

|                                |                 |
|--------------------------------|-----------------|
| Starting Fund Balance 6/1/2013 | 838,195         |
| Used to balance 13-14 budget   | (174,000)       |
| Capital Transfers              | (199,685)       |
| Gas Tank Removal               | (22,325)        |
| PD Anonymous Gift              | (15,100)        |
| Projected 13-14 Budget Deficit | <u>(39,632)</u> |
|                                | 387,453         |
| Proposed Use in 14-15 budget   | (157,440)       |
| Addl Use of PD Gift            | <u>(25,124)</u> |
| Projected Fund Balance 6/1/14  | 204,889         |



April 22, 2014

VILLAGE OF WALDEN  
2014-2015 ADOPTED BUDGET

6. CAPITAL PROJECTS

Village of Walden  
2014-15 Adopted Budget  
Capital Projects

| Project   | Estimated Costs  | Financing Plan |                    |                |                  |            |
|---|------------------|----------------|--------------------|----------------|------------------|------------|
|   |                  | From CDBG      | Existing Cap Funds | From Fund Bal. | New BAN          | New Bond   |
| Sanitary & Storm Sewer System Infrastructure Improvements | \$770,000        | \$100,000      | \$395,000          | \$0            | \$275,000        | \$0        |
| Water System Infrastructure Improvements                  | \$300,000        | \$0            | \$0                | \$250,000      | \$50,000         | \$0        |
| Village-wide Sidewalks & Curbs                            | \$200,000        | \$0            | \$0                | \$0            | \$200,000        | \$0        |
| Olley Pavilion and Drainage                               | \$37,000         | \$0            | \$0                | \$0            | \$37,000         | \$0        |
| Olley Playground  | \$104,000        | \$0            | \$0                | \$0            | \$104,000        | \$0        |
| Vehicles  | \$79,000         | \$0            | \$0                | \$4,400        | \$74,600         |            |
| Village Hall Flat Roof/Railing                            | \$50,000         | \$0            | \$0                | \$0            | \$50,000         |            |
| 33 Scofield Renovations                                   | <u>\$150,000</u> | <u>\$0</u>     | <u>\$20,000</u>    | <u>\$0</u>     | <u>\$130,000</u> | <u>\$0</u> |
|   | \$1,690,000      | \$100,000      | \$415,000          | \$254,400      | \$920,600        | \$0        |

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

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**MEMORANDUM**

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**TO:** JOHN REVELLA, ESQ.  
**FROM:** JOHN QUEENAN, P.E.  
**SUBJECT:** PROPOSED 2014-2015 VILLAGE PROJECTS  
**DATE:** MARCH 27, 2014 :: **REVISED:** APRIL 7, 2014

The items listed below are a summary of the future improvement projects proposed for various Village infrastructure systems for 2014-2015 with a brief summary of the work to be completed for each item:

**Sanitary Collection System Infrastructure Improvements:**

1. I & I System Improvements:
  - a. CCTV and flushing of sanitary sewage zones to finish complete system. This work is continually ongoing.
  - b. Utilization of existing CDBG grant money (approx \$30,000.00) for sewermain repair as necessary identified by CCTV results. Mainly spot repairs of service breaks within sewer mains. Sherman Avenue and Elm Street.
    - i. Estimated cost of improvements = \$ 30,000.00
  - c. Relining of Tin Brook Sewermain 900 L.F. of 18" sewermain using remaining CDBG funding.
    - i. Estimated cost of improvements = \$ 70,000.00
  - d. Replacement of the Belt Filter Press system, equipment and building rehabilitation at the sewage treatment plant.
    - i. Estimated cost of improvements = \$ 350,000.00
  - e. Pine Street Pump Station Rehabilitation. Apply for CDBG grant money for \$75,000.00 in 2015 to assist with cost for station rehab.
    - i. Estimated cost of improvements = \$ 250,000.00
  - f. Replacement of trickling filter media and repair of trickling filter motorized distributor.
    - i. Estimated cost of improvement = Obtaining quotes for work

Estimated total improvement cost= \$700,000.00

Total estimated Sewer Improvements with engineering costs= \$770,000.00

**Capital Water System Infrastructure Improvements**

2. The proposed water system improvements are the following:
  - a. Removal and replacement of approximately 750 linear feet of existing degraded watermain throughout the Village. Area to be targeted is the upper portions of Wait Street near Overlook Terrace.
    - i. Estimated Cost = \$120,000.00
  - b. Chemical rehabilitation, pump replacement/rehab and electrical upgrades for Well #5. Installation of new backup propane generator.
    - i. Estimated Cost = \$150,000.00

Total improvement costs= \$270,000.00

Total estimated water improvements with engineering costs= \$297,000.00

**Road Improvements**

3. The proposed road improvements are the following:
  - a. The removal and installation of various sections of deteriorated sidewalks and curbs throughout the Village. The cost below is a not to exceed amount.
    - i. Estimated Cost = \$150,000.00
  - b. Microsealing and seal coating various Village Roads. The cost below is a not to exceed amount. Walnut Street is a targeted road.
    - i. Estimated Cost = \$60,000.00

Total estimated improvement cost= \$210,000.00

Total estimated road improvements with engineering costs= \$240,000.00

**Park and Recreation Improvements**

4. The proposed construction of the improvements as follows:

- a. James Olley Park Pavilion with Drainage improvements. Construct new pavilion of 20' x 40'.
  - i. Estimated Cost = \$34,000.00
- b. Bradley Park Pavilion. Construct new pavilion of 20' x 40'.
  - i. Estimated Cost = \$30,000.00
- c. Construction of new playground at James Olley Park.
  - i. Estimated Cost = \$104,000.00

Total improvement costs= \$168,000.00

Total estimated road improvements with engineering costs= \$180,000.00

**General Village Projects**

- 1. Repair of the flat roof and railing around the perimeter of building to stop roof leaks.
  - a. Estimated Cost = \$45,000.00
- 2. The painting of the exterior of Village Hall.
  - a. Estimated Cost = \$50,000.00
- 3. The renovation of 33 Scofield Street building into the new building department offices with storage.
  - a. Estimated Cost = \$110,000.00

Total improvement costs= \$205,000.00

Total estimated road improvements with engineering costs= \$225,000.00