



**VILLAGE OF WALTON  
2018-2019 BUDGET**

**June 1, 2018**



SUMMARY OF 2018-2019 BUDGET

FUND	APPROPRIATIONS	REVENUES	FUND BALANCE	TAX LEVY
GENERAL FUND	\$ 1,763,666.54	\$ 430,119.54	\$ -	\$ 1,333,547.00
WATER FUND	\$ 562,710.37	\$ 562,710.37	\$ -	\$ -
SEWER FUND	\$ 2,140,442.49	\$ 2,158,494.44	\$ 18,051.95	\$ -
DEBT SERVICE FUND	\$ 449,159.63	\$ 449,159.63	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 4,915,979.03</b>	<b>\$ 3,600,483.98</b>	<b>\$ 18,051.95</b>	<b>\$ 1,333,547.00</b>

**2018 - 2019 GENERAL FUND BUDGET SUMMARY**

TOTAL APPROPRIATIONS: \$1,763,666.54

ESTIMATED REVENUES: \$430,119.54

Other than Real Property Taxes

APPROPRIATED FUND BALANCE: \$0.00

TOTAL REVENUES \$430,119.54

FUND BALANCE \$0.00

---

*Balance of*

*Appropriations to be*

*raised by taxes* **\$1,333,547.00**

---

<b>Assessed Valuation</b>	<b>\$134,988,061</b>
<b>Taxes</b>	<b>\$1,333,547.00</b>
<b>Tax Rate</b>	<b>\$9.8790</b>

General Fund  
2018-2019 Budget

Revenue General Fund		2018-2019
Account	Account Description	Budgeted
A-1001-000	REAL PROPERTY TAXES	1,333,547.00
A-1051-000	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	0.00
A-1081-000	PMNTS LIEU OF TAXES	15,662.34
A-1090-000	INT/PLTS PROP. TAXES	36,000.00
A-1130-000	UTILITY TAX	48,500.00
A-1255-000	CLERK'S FEES SEARCHES	1,700.00
A-1289-000	OTHER INCOME	200.00
A-1520-000	POLICE FEES	1,000.00
A-1603-000	VITAL STATISTICS FEES	3,100.00
A-1710-000	PUBLIC WORKS SERVICE	4,325.00
A-2001-000	RECREATIONAL USER FEE	1,500.00
A-2089-000	RECREATION - OTHER INCOME	45.00
A-2189-000	GRANT INCOME	0.00
A-2350-000	YOUTH RECR CHG GOVTS	31,600.00
A-2389-000	DELAWARE CO. HOST CO	4,500.00
A-2401-000	INTEREST EARNINGS	600.00
A-2402-000	INTEREST ON UNEMPLOYMENT	2.00
A-2403-000	INTEREST ON STORMWATER MAINT	17.00
A-2410-000	RENTAL REAL PROPERTY	11,703.41
A-2501-000	BUSINESS LICENSES	500.00
A-2540-000	LICENSE-BINGO/BELLJA	1,100.00
A-2590-000	PERMITS	7,100.00
A-2610-000	FINES/FORFEITED BAIL	85,000.00
A-2650-000	SALE SCRAP/MATRL	0.00
A-2770-000	ADMINISTRATIVE FEES	2,162.50
A-3001-000	PER CAPITA AID	30,250.00
A-3005-000	MORTGAGE TAX	4,000.00
A-3089-000	STATE AID - STOP DWI	4,800.00
A-3389-000	PUBLIC SAFETY - STEP	1,300.00
A-3501-000	CHIPS PROGRAM	133,452.29
	<b>Totals:</b>	<b>1,763,666.54</b>

Expenses General Fund		2018-2019
Account	Account Description	Budgeted
A-1010-100	Village Board - Personal Services	\$5,200.00
A-1010-400	Village Board Contractual	\$100.00
A-1110-100	Judicial Personal Services	\$26,869.00
A-1110-200	Judicial Equipment	\$2,000.00
A-1110-400	Judicial Contractual Expenses	\$5,555.00
A-1210-100	Mayor - Personal Services	\$3,641.50
A-1210-400	Mayor - Contractual Expenses	\$100.00
A-1320-400	Auditor - Contractual Expenses	\$5,000.00
A-1325-100	Clerk - Personal Services	\$5,151.22
A-1325-200	Clerk - Equipment	\$1,200.00
A-1325-400	Clerk - Contractual Expenses	\$15,252.50
A-1355-400	Assessment - Contractual Expenses	\$3,100.00
A-1362-400	Tax Arrears - Adv -Contractual Expenses	\$6,500.00
A-1410-100	Deputy Clerk/Treas - Personal Services	\$12,694.93
A-1420-400	Attorney - Contractual Expenses	\$2,600.00
A-1440-400	Engineer - Contractual Expense	\$2,275.00
A-1450-400	Elections - Contractual Expenses	\$450.00
A-1620-100	Shared Services-Personal Services	\$0.00

General Fund

Account	Account Description	Budgeted
A-1620-200	Shared Services-Equipment	\$1,000.00
A-1620-300	Shared Services Capital Improvement	\$7,500.00
A-1620-400	Bldg. Maintenance - Contractual Expenses	\$14,584.17
A-1640-100	Central Garage - Personal Services	\$33,745.92
A-1640-200	Central Garage - Equipment	\$2,350.00
A-1640-300	Central Garage Capital	\$5,000.00
A-1640-400	Central Garage - Contractual Expenses	\$8,710.00
A-1910-400	Unalloctd Insurance	\$57,000.00
A-1920-400	Municipal Assc Dues	\$600.00
A-1990-400	Contingency	\$20,000.00
A-3120-100	Public Safety - Personal Services	\$336,310.40
A-3120-200	Police - Equipment	\$8,712.50
A-3120-400	Police - Contractual Expenses	\$31,841.00
A-3320-400	On/Off Street Parking Contractual	\$420.00
A-3621-100	Code Enforcement - Personal Services	\$14,628.25
A-3621-200	Code Enforcement - Equipment	\$0.00
A-3621-400	Code Enforcement - Contractual Expenses	\$6,485.50
A-4010-400	Public Health Services	\$600.00
A-4020-100	Registrar - Personal Services	\$6,935.00
A-4020-400	Registrar - Contractual Expenses	\$50.00
A-5010-100	Street Administration - Personal Service	\$19,226.11
A-5010-200	Street Administration - Equipment	\$200.00
A-5010-400	Street Administration - Contractual Expe	\$740.00
A-5110-100	Street Maintenance - Personal Services	\$196,669.38
A-5110-200	Street Maintenance - Equipment	\$3,500.00
A-5110-400	Street Maintenance - Contractual Expense	\$27,000.00
A-5112-200	Perm. Improvements Chips	\$133,452.29
A-5112-400	Paving	\$24,122.10
A-5142-100	Snow Removal - Personal Services	\$8,000.00
A-5142-200	Snow Removal Equipment	\$6,000.00
A-5142-400	Snow Removal - Contractual Expenses	\$42,300.00
A-5182-400	Street Lighting - Contractual Expenses	\$48,000.00
A-5410-400	Sidewalks - Contractual Expenses	\$2,000.00
A-6460-400	Economic Development - Contractual Expen	\$850.00
A-7140-100	Parks - Personal Services	\$24,000.00
A-7140-200	Parks - Equipment	\$1,000.00
A-7140-300	Parks - Capital Outlay	\$2,000.00
A-7140-400	Parks - Contractual Expenses	\$11,100.00
A-7310-100	Pool - Personal Services	\$37,000.00
A-7310-200	Pool - Equipment	\$2,000.00
A-7310-400	Pool - Contractual	\$16,550.00
A-8010-400	Zoning - Contractual Expenses	\$2,900.00
A-8020-100	Planning - Personal Services	\$1,000.00
A-8020-400	Planning - Contractual Expense	\$3,500.00
A-8140-400	Storm Sewers - Contractual Expenses	\$12,300.00
A-8160-400	Refuse Collection - Contractual Expenses	\$300.00
A-8510-400	Beautification	\$50.00
A-8560-100	Shade Trees - Personal Services	\$0.00
A-8560-200	Shade Tree Equipment	\$0.00
A-8560-400	Shade Trees - Contractual Expenses	\$12,700.00
A-9010-800	NYS Retirement	\$55,612.80
A-9015-800	Police/Firemen Rtmnt	\$53,350.83
A-9030-800	Social Security	\$56,748.87
A-9040-800	Workers' Comp. Insur	\$15,000.00
A-9055-800	Disability Insurance	\$412.00
A-9060-800	Hosp/Med Insurance	\$101,500.00
A-9089-800	Retiree Benefits	\$28,920.00

General Fund

Account	Account Description	Budgeted
A-9710-600	Serial Bond Principal	\$92,338.00
A-9785-900	Installment Purchase Debt Principal	\$28,819.92
A-9902-900	Hra Transfer	\$36,875.35
A-9903-900	Employee Benefits-Reimbursement	\$1,467.00
<b>Totals</b>		<b>\$1,763,666.54</b>

Account	Account Description	Budgeted
A-9903-900	Employee Benefits-Reimbursement	\$1,467.00
A-9902-900	Hra Transfer	\$36,875.35
A-9785-900	Installment Purchase Debt Principal	\$28,819.92
A-9710-600	Serial Bond Principal	\$92,338.00
<b>Totals</b>		<b>\$1,763,666.54</b>

Account	Account Description	Budgeted
A-9903-900	Employee Benefits-Reimbursement	\$1,467.00
A-9902-900	Hra Transfer	\$36,875.35
A-9785-900	Installment Purchase Debt Principal	\$28,819.92
A-9710-600	Serial Bond Principal	\$92,338.00
<b>Totals</b>		<b>\$1,763,666.54</b>

Water Fund  
2018-2019 Budget

Revenue Water Fund		2018-2019
Account	Account Description	Budgeted
F-2140-000	METERED WATER SALES	524,380.37
F-2144-000	WATER SERVICE CHARGE	4,200.00
F-2148-000	INTEREST/PENALTIES	19,000.00
F-2401-000	INTEREST EARNINGS	130.00
F-2650-000	SALE OF SCRAP	15,000.00
F-2680-000	INSURANCE RECOVERIES	0.00
F-2770-000	OTHER REVENUE	0.00
<b>Totals:</b>		<b>562,710.37</b>

Expenses Water Fund		2018-2019
Account	Account Description	Budgeted
F-1010-100	Village Board - Personal Services	\$2,600.00
F-1210-100	Mayor - Personal Services	\$1,820.75
F-1320-400	Auditor Expense	\$1,400.00
F-1420-400	Attorney - Contractual Expense	\$1,700.00
F-1420-401	Misc. Attorney Contractual	\$0.00
F-1440-400	Engineering - Contractual Expense	\$2,275.00
F-1620-200	Shared Services Equipment	\$500.00
F-1620-300	Shared Services Capital	\$2,500.00
F-1620-400	Shared Services - Contractual Expense	\$5,234.17
F-1910-400	Unallocated Insuranc	\$4,000.00
F-1920-400	Municipal Assn Dues	\$600.00
F-1990-400	Contingency Account	\$12,000.00
<b>F-3120-100</b>	<b>Public Safety - Personal Services</b>	<b>\$15,144.28</b>
F-3120-200	Public Safety - Equipment	\$512.50
F-3120-400	Public Safety - Contractual	\$1,914.00
F-8310-100	Water Administration - Personal Services	\$41,161.64
F-8310-200	Water Administration - Equipment	\$500.00
F-8310-400	Water Administration - Contractual Expen	\$14,387.50
F-8320-200	Source Of Supply - Equipment	\$2,500.00
F-8320-300	Source Of Supply - Capital Outlay	\$23,000.00
F-8320-400	Source Of Supply - Contractual Expense	\$27,000.00
F-8330-200	Purification - Equipment	\$5,000.00
F-8330-400	Purification - Contractual Expenses	\$13,000.00
F-8340-100	Transmission/Distribution - Personal Ser	\$72,922.30
F-8340-200	Transmission/Distribution - Equipment	\$7,500.00
F-8340-300	Transmission/Distribution - Capital Outl	\$20,000.00
F-8340-400	Transmission/Distribution - Contractual	\$22,200.00
F-9010-800	Retirement	\$16,349.33
F-9015-800	Police Retirement	\$3,138.28
F-9030-800	Social Security	\$10,227.40
F-9040-800	Workers Comp	\$3,700.00
F-9055-800	Disabilty	\$128.00
F-9060-800	Hosp/Medical Insurnc	\$23,000.00
F-9089-800	Retiree Benefits	\$7,320.00
F-9710-600	Serial Bond Principal	\$188,016.84
F-9902-900	Hra Interfund Transfer	\$8,592.38
F-9903-900	Employee Benefits	<u>\$866.00</u>
<b>Total Expenditures:</b>		<b>\$562,710.37</b>



## 2018-2019 Budget

Revenue Sewer Fund		2018-2019
Account	Account Description	Budgeted
G-2120-000	SEWER RENTS - Usage	408,554.23
G-2121-000	SEWER RENTS - KRAFT	260,000.00
G-2122-000	SEWER CHGS LEACHATE	120,000.00
G-2123-000	SEPTAGE CHARGES	5,500.00
G-2124-000	SEPTAGE - DIRECT	2,400.00
G-2127-000	OTHER	0.00
G-2128-000	PENALTIES - SEWER	4,500.00
G-2401-000	INTEREST EARNINGS	250.00
G-2402-000	WWTP CONTINGENCY INTEREST	20.00
G-2620-000	FINES	0.00
G-2650-000	SALE SCRAP MATERIAL	0.00
G-2770-000	OTHER REVENUE	0.00
G-3901-000	NYC REVENUE FOR WWTP	1,307,178.12
G-3902-000	NYC REVENUE FOR BONDS	32,040.14
G-3903-000	NYC REVENUE FOR Projects	0.00
<b>Totals:</b>		<b>2,140,442.49</b>

Expenses Sewer Fund		Budgeted
Account	Account Description	Budgeted
G-1010-100	Village Board - Personal Services	\$2,600.00
G-1210-100	Mayor - Personal Services	\$1,820.75
G-1320-400	Auditor Expense	\$3,700.00
G-1420-400	Attorney - Contractual Expense	\$2,600.00
G-1420-500	Legal(NYC)	\$3,500.00
G-1440-500	Engineering(NYC)	\$35,000.00
G-1620-100	Bldg. Maint. - Personal Services	\$1,067.50
G-1620-200	Shared Services Capital	\$1,000.00
G-1620-300	Shared Services Capital	\$2,500.00
G-1620-400	Bldg. Maintenance - Contractual Expense	\$4,734.17
G-1910-400	Unallocated Insur.	\$7,725.00
G-1910-500	Unallocated Insurance(NYC)	\$16,875.00
G-1920-400	Municipal Assn. Dues	\$660.00
G-1990-400	Contingency Account	\$27,500.00
G-1990-500	Contingency (NYC)	\$0.00
G-3120-100	Public Safety - Personal Services	\$20,786.37
G-3120-110	Public Safety - Personal Services (NYC)	\$20,786.37
G-3120-200	Public Safety -Equipment	\$512.50
G-3120-210	Public Safety - Equipment (NYC)	\$512.50
G-3120-400	Public Safety - Contractual	\$1,914.00
G-3120-500	Public Safety - Contractual (NYC)	\$1,914.00
G-3621-100	Code Enforcement - Personal Services	\$7,876.75
G-8110-100	Wwtp Administration - Personal Services	\$42,162.24
G-8110-110	Clerical(NYC)	\$15,500.00
G-8110-400	Wwtp Administration - Contractual Expens	\$6,000.00
G-8110-500	Office Supplies(NYC)	\$6,000.00
G-8130-200	Wwtp - Equipment	\$40,800.00
G-8130-210	Plant Equipment(NYC)	\$99,042.00
G-8130-400	WWTP Contractual	\$478,002.75
G-8130-500	WWTP Contractual (NYC)	\$1,108,048.25
G-8340-100	Sewer Line Repair	\$5,000.00

Account	Account Description	Budgeted
G-8340-400	Public Works Contractual Expense	\$4,500.00
G-9010-800	Retirement	\$7,046.86
G-9015-800	Police Retirement	\$6,276.56
G-9030-800	Social Security	\$9,935.00
G-9040-800	Workers Comp	\$2,000.00
G-9055-800	Disability	\$90.00
G-9060-800	Hosp/Medical Insurnc	\$11,573.00
G-9089-800	Retiree Benefits	\$5,760.00
G-9710-600	Serial Bond Principal	\$64,914.93
G-9710-610	Serial Bond Principal - NYC	\$17,845.92
G-9710-700	Serial Bond Interest	\$43,029.80
G-9710-710	Serial Bond Interest - NYC	\$14,194.22
G-9902-800	Hra Interfund Transfer	\$4,521.00
G-9903-900	Employee Benefits	\$667.00
<b>Totals</b>		<b>\$2,158,494.44</b>
	NYC	\$1,339,218.26
	Village	\$819,276.18

Account	Account Description	Budgeted
G-1000-100	...	...
G-1000-200	...	...
G-1000-300	...	...
G-1000-400	...	...
G-1000-500	...	...
G-1000-600	...	...
G-1000-700	...	...
G-1000-800	...	...
G-1000-900	...	...
G-1001-100	...	...
G-1001-200	...	...
G-1001-300	...	...
G-1001-400	...	...
G-1001-500	...	...
G-1001-600	...	...
G-1001-700	...	...
G-1001-800	...	...
G-1001-900	...	...
G-1002-100	...	...
G-1002-200	...	...
G-1002-300	...	...
G-1002-400	...	...
G-1002-500	...	...
G-1002-600	...	...
G-1002-700	...	...
G-1002-800	...	...
G-1002-900	...	...
G-1003-100	...	...
G-1003-200	...	...
G-1003-300	...	...
G-1003-400	...	...
G-1003-500	...	...
G-1003-600	...	...
G-1003-700	...	...
G-1003-800	...	...
G-1003-900	...	...
G-1004-100	...	...
G-1004-200	...	...
G-1004-300	...	...
G-1004-400	...	...
G-1004-500	...	...
G-1004-600	...	...
G-1004-700	...	...
G-1004-800	...	...
G-1004-900	...	...
G-1005-100	...	...
G-1005-200	...	...
G-1005-300	...	...
G-1005-400	...	...
G-1005-500	...	...
G-1005-600	...	...
G-1005-700	...	...
G-1005-800	...	...
G-1005-900	...	...
G-1006-100	...	...
G-1006-200	...	...
G-1006-300	...	...
G-1006-400	...	...
G-1006-500	...	...
G-1006-600	...	...
G-1006-700	...	...
G-1006-800	...	...
G-1006-900	...	...
G-1007-100	...	...
G-1007-200	...	...
G-1007-300	...	...
G-1007-400	...	...
G-1007-500	...	...
G-1007-600	...	...
G-1007-700	...	...
G-1007-800	...	...
G-1007-900	...	...
G-1008-100	...	...
G-1008-200	...	...
G-1008-300	...	...
G-1008-400	...	...
G-1008-500	...	...
G-1008-600	...	...
G-1008-700	...	...
G-1008-800	...	...
G-1008-900	...	...
G-1009-100	...	...
G-1009-200	...	...
G-1009-300	...	...
G-1009-400	...	...
G-1009-500	...	...
G-1009-600	...	...
G-1009-700	...	...
G-1009-800	...	...
G-1009-900	...	...
G-1010-100	...	...
G-1010-200	...	...
G-1010-300	...	...
G-1010-400	...	...
G-1010-500	...	...
G-1010-600	...	...
G-1010-700	...	...
G-1010-800	...	...
G-1010-900	...	...

## STATEMENT OF DEBT AS OF MAY 31, 2018

FUND	PURPOSE	DATE OF ISSUE	RATE	PRINCIPAL 5/31/18	PRINCIPAL DUE 2018-19	DATE OF MATURITY	LENDER
GENERAL	Flood Bond	2010	4.500%	\$ 120,000.00	\$ 20,000.00	05/28/2025	Wayne
	Police Station	2011	4.400%	\$ 208,250.00	\$ 14,875.00	02/22/2032	DNBD
	Park St.	2013	3.500%	\$ 310,000.00	\$ 30,000.00	04/15/2027	CEDE & Co
	Sweeper/Vacuum	2014	2.750%	\$ 81,913.80	\$ 26,567.29	06/06/2020	TYMCO
<b>GENERAL Total</b>			<b>\$ 720,163.80</b>	<b>\$ 91,442.29</b>			
WATER	IMPROVEMENTS	1995	3.750%	\$ 280,000.00	\$ 16,000.00	08/01/2033	Wayne
	WATER SYS UPGRADE	2013	3.250%	\$ 3,165,000.00	\$ 57,000.00	06/01/2049	USDA
	Police Station	2011	4.400%	\$ 12,250.00	\$ 875.00	02/22/2032	DNBD
	Water Meter Project	2017	3.250%	\$ 74,914.59	\$ 6,810.42	03/29/2029	Wayne
<b>WATER Total</b>			<b>\$ 3,532,164.59</b>	<b>\$ 80,685.42</b>			
SEWER	UPGRADE - RECD	1992	3.750%	\$ 156,000.00	\$ 12,000.00	08/01/2030	Wayne
	Police Station	2011	4.400%	\$ 24,500.00	\$ 1,750.00	02/22/2032	DNBD
	WWTP Upgrade	2017	2.990%	\$ 1,215,801.00	\$ 45,000.00	01/06/2037	Wayne
	Water Meter Project	2017	3.250%	\$ 74,914.58	\$ 6,810.41	03/29/2029	Wayne
<b>SEWER Total</b>	Digester	2017	3.580%	\$ 454,853.05	\$ 17,200.44	04/29/2037	Wayne
			<b>\$ 1,926,068.63</b>	<b>\$ 82,760.85</b>			
<b>Grand Total</b>			<b>\$ 6,178,397.02</b>	<b>\$ 254,888.56</b>			

## 2018-2019 DEBT SERVICE SCHEDULE

PAYMENT DATE	DISCRIPTION	DUE TO:	PRINCIPAL	INTEREST	TOTAL	
<b>GENERAL:</b>						
06/06/2018	Sweeper/Vac	TYMCO	\$ 26,567.29	\$ 2,252.63	\$ 28,819.92	Check
10/15/2018	Park Street	CEDE & Co.	\$ -	\$ 6,000.00	\$ 6,000.00	EFT
02/22/2019	Police Station	D.N.B.	\$ 14,875.00	\$ 9,163.00	\$ 24,038.00	Check
04/15/2019	Park Street	CEDE & Co.	\$ 30,000.00	\$ 6,000.00	\$ 36,000.00	EFT
05/28/2019	Flood Bond	Wayne	\$ 20,000.00	\$ 6,300.00	\$ 26,300.00	Check
<b>Total General</b>			<b>\$ 91,442.29</b>	<b>\$ 29,715.63</b>	<b>\$ 121,157.92</b>	
<b>WATER:</b>						
06/01/2018	Upgrade '13	USDA	\$ 57,000.00	\$ 51,431.25	\$ 108,431.25	EFT
08/01/2018	Improvements '95	USDA	\$ 16,000.00	\$ 2,387.62	\$ 18,387.62	EFT
09/29/2018	Water Meter	Wayne	\$ -	\$ 1,244.42	\$ 1,244.42	Check
12/01/2018	Upgrade '13	USDA	\$ -	\$ 50,505.00	\$ 50,505.00	EFT
02/22/2019	Police Station	D.N.B.	\$ 875.00	\$ 539.00	\$ 1,414.00	Check
03/29/2019	Meter Project	Wayne	\$ 6,810.42	\$ 1,224.13	\$ 8,034.55	Check
<b>Total Water</b>			<b>\$ 80,685.42</b>	<b>\$ 107,331.42</b>	<b>\$ 188,016.84</b>	
<b>SEWER:</b>						
08/01/2018	RECD '92	USDA	\$ 12,000.00	\$ 1,790.71	\$ 13,790.71	EFT
09/29/2018	Meter Project	Wayne		\$ 1,244.41	\$ 1,244.41	Check
11/01/2017	WWTP Upgrade	Wayne	\$ 27,154.08	\$ 11,001.83	\$ 38,155.91	Check
11/01/2017 - NYC	WWTP Upgrade	Wayne	\$ 17,845.92	\$ 7,230.51	\$ 25,076.43	Check
02/22/2019	Police Station	D.N.B.	\$ 1,750.00	\$ 1,078.00	\$ 2,828.00	Check
03/29/2019	Meter Project	Wayne	\$ 6,810.41	\$ 1,224.12	\$ 8,034.53	Check
05/01/2019	WWTP Upgrade	Wayne	\$ -	\$ 10,595.88	\$ 10,595.88	Check
05/01/2019 - NYC	WWTP Upgrade	Wayne	\$ -	\$ 6,963.71	\$ 6,963.71	Check
05/01/2018	Digester	Wayne	\$ 17,200.44	\$ 16,094.85	\$ 33,295.29	Check
<b>Sewer New Debt Total</b>			<b>\$ 82,760.85</b>	<b>\$ 57,224.02</b>	<b>\$ 139,984.87</b>	
<b>GRAND TOTAL</b>			<b>\$ 254,888.56</b>	<b>\$ 194,271.07</b>	<b>\$ 449,159.63</b>	

**Schedule of Salaries and Wages**

<b>Title</b>	<b>Name</b>	<b>Annual</b>	<b>Hourly</b>
<b><u>Village Clerk's Office</u></b>			
Clerk-Treasurer	Jody Brown	\$ 49,531.00	
Deputy Clerk-Treas.	Misty Phoenix	\$ 33,280.00	\$ 16.00
Clerk Part-Time	Brandon Davis	\$ 11,024.00	\$ 10.60
Code Enforcement Official	Stephen Dutcher	\$ 22,505.60	\$ 21.64
Cleaning	Vicky Hornbeck	\$ 3,050.00	\$ 10.65
<b><u>Police Department</u></b>			
Chief	Paul Olsen	\$ 30,000.00	
Detective	Brian Laauser	\$ 52,937.00	\$ 25.45
Patrolmen	Oliver Tallman	\$ 49,243.00	\$ 23.67
	Devin Dunphy	\$ 49,243.00	\$ 23.67
	Fredrick Babcock	\$ 46,238.00	\$ 22.23
			\$ -
Certified Police Officers	Part-time		\$ 20.00
Part-Time Police Clerk	Rich Kelly	\$ 15,600.00	\$ 15.00
Crossing Guards	180 Days/9 Hrs. Day	\$ 16,848.00	\$ 10.40
<b><u>Justice Department</u></b>			
Village Justice	Chad Hall	\$ 8,466.00	
Part-time Court Clerk	Kristen Beers	\$ 16,565.00	
Court Officer		\$ 960.00	\$20.00
<b><u>Department of Public Works</u></b>			
Superintendent	Roger D. Hoyt	\$ 57,681.00	
Foreman	Matthew Myer	\$ 46,342.40	\$ 22.28
Heavy Equipment Operator	David Gardepe	\$ 42,182.40	\$ 20.28
	Dalton Walley	\$ 42,182.40	\$ 20.28
Motor Equipment Operator	Ronald Wood	\$ 40,955.20	\$ 19.69
	Jon Hoffman	\$ 40,726.40	\$ 19.58
	Keegan Higley	\$ 40,726.40	\$ 19.58
Mechanic	Ernest Smith, Jr	\$ 42,182.40	\$ 20.28
Recreation Leader	Brian Sprague	\$ 20,488.00	\$ 19.70
	(\$0.10 adjustment in season)	\$ 20,592.00	\$ 19.80
Laborer			
<b><u>Village Board</u></b>			
Mayor	Edward Snow	\$ 7,283.00	
Trustees	Teresa O'Leary	\$ 2,600.00	
	Steven Sehen	\$ 2,600.00	
	Stephen Condon	\$ 2,600.00	
	Joseph Cetta	\$ 2,600.00	
			\$ 17,683.00

<u>Title</u>	<u>Name</u>	<u>Annual</u>
<b>Retiree</b>		
Office	John Clark	\$ 3,600.00
	Gary MacRabie, Sr.	\$ 3,600.00
	Virginia O'Dell	\$ 3,600.00
Police Dept.	Jackie Fairchild, Jr.	\$ 3,600.00
	David Halaquist	\$ 3,600.00
	Paul Lauser	\$ 3,600.00
	Paul Olsen	\$ 3,600.00
	Susan Wier	\$ 3,600.00
	Melvin Woodin	\$ 3,600.00
DPW	Frederick Hatfield	\$ 3,600.00
	Cliff Hinkley	\$ 3,600.00
		\$ 39,600.00