

**VILLAGE OF WALWORTH
2018 General Fund Budget**

Account	Account Title	2016 Budget	2016 Audit	2017 Budget	2018 Budget
REVENUES					
10041310	Utility Tax	70,000	87,089	70,000	80,000
	Omitted Property Tax	0	0	0	
	General Property Taxes	1,386,971	1,386,971	1,437,607	1,471,510
	Property Tax Levy-TID	0	0	0	0
	Total Tax Revenue	1,456,971	1,474,060	1,507,607	1,551,510
10043220	Transportation Grant	105,111	105,059	106,000	107,383
10043400	State Shared Taxes	48,872	48,926	76,302	48,585
10043420	2% Fire Dues Payment	6,700	7,743	7,750	8,500
10043430	Exempt Computer Aid	16,871	16,871	7,070	19,990
10043520	Police Training Aids	1,620	1,120	1,620	1,280
10043521	Police Miscellaneous Grants	4,000	6,750	0	4,000
10043522	Police COPS Grants	0	0	0	0
10043525	Fire Dept Grants	0	0	0	0
10043560	State Rescue Aid	4,000	5,321	4,000	4,000
10043545	State Aid Recycling	8,000	8,081	8,000	8,500
10043700	Intergovernmental-Fire	98,633	98,654	113,845	101,206
10043701	Intergovernmental-Rescue	37,296	37,296	50,121	46,300
10043702	Intergovernmental-Crossing Guards	12,857	10,878	10,039	9,883
10043710	County Highway Aid	0	0	0	0
10043711	Local Road Improvement	0	0	23,673	0
10043714	Drug Unit Reimbursement	100	190	100	100
10043715	Country Traffic Task Force	19,680	16,311	4,680	7,000
10043721	Village Revenue from Library	21,687	21,687	10,000	0
10043690	Other State Payments	0	0	0	0
	Intergovernmental Revenue	385,427	384,887	423,200	366,727
10044110	Liquor Licenses	5,500	6,325	6,000	6,200
10044120	Operator's Licenses	1,600	1,870	1,650	1,600
10044130	Cigarette Licenses	800	600	600	700
10044140	Other Licenses	400	450	400	350
10044300	Building Permits	106,362	112,281	40,000	30,000
10044320	Dog Licenses	200	270	200	250
10044520	Court Penalties	140,000	143,140	133,767	134,433
10044530	Parking Violations	3,000	2,085	2,500	2,500
	Regulation Revenue	257,862	267,021	185,117	176,033
10045223	Awards & Judgments	0	81	0	0
	Awards & Judgments	0	81	0	0

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Account	Account Title	2016 Budget	2016 Audit	2017 Budget	2018 Budget
10046100	Publication Fees	100	77	75	125
10046110	Clerk's Fee	1,500	901	1,000	1,000
10046200	Engineer Fee Reimbursements	15,660	23,044	0	0
10046205	Planner Fee Reimbursements	3,000		0	0
10046207	Attorney Fee Reimbursements	1,298		0	0
10046210	Police Fees	150	179	150	150
10046220	Fire Department Fees	0		0	0
10046230	Rescue Squad Fees	45,000	48,856	45,000	49,000
10046430	Public Works Fees	400	850	800	800
10046440	Weed Control	100	0	0	0
10046840	Rezone--Planning Fees	500	11,175	1,000	750
10046900	Other Revenue	20,000	29,071	6,500	6,500
10046720	Park Reservation Fees	900	1,370	1,000	1,200
	Public Charges	88,608	115,523	55,525	59,525
10048100	Interest on Specials	0		0	0
10041490	Interest on Delinquent Pers Prop Tax	0	744	0	300
10048300	Land and Building Sales	0	67,213	0	67,500
10048500	Donations and Gifts	41,629	30,572	0	0
10048600	Special Assessments	0	234	0	0
10048700	W & S Refund	220,000	220,000	220,000	220,000
10048800	Prior Year Refunds	0		0	0
10048900	Park Development	0	941	0	0
	Miscellaneous Revenue	261,629	319,704	220,000	287,800
10049110	Interest on Investments	2,000	1,028	2,500	3,500
10049130	Proceeds from Borrowing	112,000	112,000	101,958	105,000
	Library Impact Fees	0			0
10049160	Utility Rental Income	18,000	18,000	18,000	18,000
10049300	Recycling Income	0		0	0
10049400	Cablevision Fees	30,000	33,870	30,000	33,000
10049500	Equipment Sales	4,657	4,657	0	0
10049600	Insurance Refund	0	0	0	0
	Insurance Claim Payments	0	0	0	0
	Commercial Revenue	166,657	169,555	152,458	159,500
	Working Capital Total	5,865			723

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Account	Account Title	2016 Budget	2016 Audit	2017 Budget	2018 Budget
	Total Non-Levy Revenue	1,236,048	1,343,860	1,106,300	1,130,308
	Levy	1,386,971	1,386,971	1,437,607	1,471,510
	Total Revenue	2,623,019	2,730,831	2,543,907	2,601,818
					2,601,818
<u>EXPENSES</u>					
	General Government				
51110 110	Board Salaries	\$22,200	\$21,060	\$21,600	\$21,600
51110 130	Board Benefits	\$3,127	\$1,771	\$1,844	\$1,844
51110 390	Board Expenses	\$3,700	\$3,618	\$5,000	\$7,550
51200 110	Municipal Court Salaries	\$20,067	\$16,647	\$19,143	\$25,170
51200 130	Municipal Court Benefits	\$6,221	\$1,943	\$2,209	\$3,183
51200 220	Municipal Court Telephone	\$0	\$0	\$0	\$525
51200 390	Municipal Court Expense	\$7,705	\$7,221	\$7,938	\$10,257
51200 510	Municipal Court Insurance	\$2,884	\$2,884	\$1,262	\$1,640
51200 810	Municipal Court Capital Outlay	\$0	\$0	\$1,000	\$0
51310 110	President's Salary	\$7,200	\$7,200	\$7,200	\$7,200
51310 130	President's Benefits	\$584	\$579	\$583	\$500
51310 390	President's Expenses	\$380	\$375	\$420	\$700
51410 110	Clerk & Treasurer Salary Exp	\$45,948	\$45,938	\$46,688	\$51,406
51410 130	Clerk & Treasurer Benefits	\$23,723	\$23,671	\$22,234	\$20,239
51410 220	Clerk & Treasurer Telephone	\$2,886	\$2,878	\$1,500	\$2,325
51410 310	Clerk & Treasurer Office Exp	\$3,850	\$3,848	\$5,500	\$5,500
51410 320	Clerk & Treasurer Printing	\$2,180	\$2,171	\$4,000	\$1,500
51410 390	Clerk & Treasurer Expenses	\$7,420	\$7,412	\$6,700	\$11,500
51410 510	Clerk & Treasurer Insurance	\$3,789	\$3,789	\$1,643	\$2,070
51410 810	Clerk & Treasurer Cap Outlay	\$3,250	\$3,242	\$8,000	\$4,000
51420 110	Election Salaries	\$4,150	\$4,113	\$4,000	\$4,200
51420 390	Election Expenses	\$2,200	\$2,162	\$2,000	\$2,200
51420 810	Election Capital Outlay	\$0	\$0	\$0	\$4,200
51520 215	Property Assessment	\$12,350	\$12,335	\$11,500	\$13,500
51570 211	Audit	\$9,300	\$9,299	\$10,000	\$10,000
51610 212	Attorney's Fee	\$13,348	\$13,318	\$9,000	\$10,000
51620 213	Prosecution Expense	\$11,300	\$11,274	\$10,000	\$10,000
51630 324	Codification Expense				\$13,000

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Account	Account Title	2016 Budget	2016 Audit	2017 Budget	2018 Budget
51640 390	Flexible Spending Acct Expense	\$1,030	\$1,028	\$1,500	\$1,500
51710 110	Municipal Building Salaries	\$0	\$0	\$0	\$0
51710 130	Municipal Building Benefits	\$0	\$0	\$0	\$0
51710 221	Municipal Building Heat	\$690	\$677	\$1,500	\$1,200
51710 222	Municipal Building Light	\$4,200	\$3,935	\$4,200	\$4,200
51710 223	Municipal Bldg Water & Sewer	\$350	\$341	\$300	\$350
51710 390	Municipal Bldg Expenses	\$10,320	\$10,319	\$8,000	\$6,500
51710 810	Municipal Bldg Capital Outlay	\$9,610	\$9,607	\$1,000	\$0
51720 221	Municipal Garage Heat	\$1,265	\$1,262	\$2,500	\$2,000
51720 222	Municipal Garage Light	\$4,005	\$4,001	\$3,500	\$4,000
51720 223	Municipal Garage Water & Sewer	\$1,150	\$1,133	\$800	\$1,000
51720 390	Municipal Garage Expenses	\$2,250	\$2,229	\$1,500	\$2,000
51930 131	Worker's Compensation Ins	\$150		\$0	\$0
51940 513	Property Insurance Exp	\$628		\$175	\$0
51960 511	Other Insurance Exp	\$3,441	\$4,997	\$4,738	\$1,412
	Prior Year Tax Refund	\$0	\$0	\$0	\$0
	Total General Government	\$258,851	\$248,277	\$240,677	\$269,971
	Public Safety				
52110 390	Police Admin Expenses	\$3,600	\$3,593	\$5,000	\$5,000
52120 110	Police Patrol Salaries	\$469,536	\$469,279	\$493,669	\$496,807
52120 130	Police Patrol Benefits	\$165,537	\$164,680	\$196,129	\$217,019
52120 190	Police Patrol Uniform Exp	\$6,000	\$5,746	\$9,000	\$9,000
52120 220	Police Patrol Telephone	\$5,100	\$5,056	\$5,500	\$5,150
52120 240	Police Patrol Maintenance Exp	\$10,900	\$10,810	\$10,000	\$12,000
52120 340	Police Patrol Gasoline Exp	\$10,400	\$10,322	\$10,000	\$10,000
52120 390	Police Patrol Expenses	\$12,400	\$12,112	\$14,000	\$15,500
52120 510	Police Patrol Insurance Exp	\$22,492	\$22,492	\$27,389	\$26,215
52120 810	Police Patrol Capital Outlay	\$38,100	\$38,069	\$36,500	\$0
52150 191	Police Training Expense	\$9,500	\$8,425	\$5,000	\$5,000
52150 690	Non Lapsing Squad Car	\$6,000	\$0	\$6,000	\$6,000
52180 110	Crossing Guard Salaries	\$21,200	\$18,583	\$18,000	\$18,360
52180 130	Crossing Guard Benefits	\$1,617	\$1,491	\$1,377	\$1,405
52180 390	Crossing Guard Expenses	\$705	\$704	\$700	\$700
52180 510	Crossing Guard Insurance Expense	\$2,192	\$2,192	\$1,170	\$1,659
52320 110	Fire Salaries	\$28,704	\$28,503	\$29,278	\$26,500
52320 130	Fire Benefits	\$8,329	\$5,996	\$8,740	\$5,565
52320 140	Fire Contracted Services	\$33,770	\$25,982	\$69,211	\$58,500
52320 191	Fire Calls Expense	\$18,000	\$13,476	\$20,000	\$30,000
52320 192	Fire Education Expense	\$18,000	\$17,948	\$16,000	\$16,000

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Account	Account Title	2016 Budget	2016 Audit	2017 Budget	2018 Budget
52320 220	Fire Telephone	\$2,100	\$2,043	\$2,500	\$2,500
52320 221	Fire Heat	\$1,000	\$972	\$1,800	\$1,800
52320 222	Fire Light Expense	\$3,400	\$3,024	\$3,000	\$3,000
52320 223	Fire Water & Sewer	\$625	\$426	\$400	\$450
52320 230	Fire Building Maintenance	\$15,000	\$0	\$5,000	\$1,000
52320 240	Fire Maintenance Expense	\$20,000	\$27,710	\$18,000	\$18,000
52320 340	Fire Gasoline Expense	\$3,000	\$2,193	\$3,000	\$3,000
52320 390	Fire Expenses	11,000	16,020	15,000	15,000
52320 395	2% Dues Expense	7,743	7,743	7,845	8,500
52320 500	Fire Ins Exp-Engine & Ford Crew Cab Only	7,305	10,250	3,219	3,278
52320 510	Fire Insurance Expense - POP	2,945		7,644	8,097
52320 810	Fire Capital Outlay	26,050	39,280	12,000	13,000
52320 811	Fire Capital Outlay-Grant	0	0		0
52350 530	Hydrant Rental	182,617	182,617	187,900	210,010
52410 390	Building Inspector Expenses	98,862	98,860	32,000	24,000
52510 110	Emergency Government Salaries	5,100	5,028	208	0
52510 130	Emergency Government Benefits	1,243	1,202	82	0
52510 390	Emergency Government Expenses	2,100	2,095	2,000	2,500
52550 110	Rescue Squad Salaries	39,132	37,789	45,000	49,000
52550 130	Rescue Squad Benefits	3,336	3,152	7,043	3,755
52550 140	Rescue Squad Contracted Services	33,770	33,434	69,211	58,500
52550 191	Rescue Squad Training Expense	2,500	2,216	6,000	6,000
52550 220	Rescue Squad Telephone	1,700	1,445	1,500	1,500
52550 221	Rescue Squad Heat	1,200	954	1,800	1,800
52550 222	Rescue Squad Light Expense	3,300	3,024	3,000	3,000
52550 223	Rescue Squad Water & Sewer	430	426	400	450
52320 230	Rescue Building Maintenance	11,700	0	5,000	1,000
52550 240	Rescue Squad Maintenance Exp	4,000	15,148	5,500	6,500
52550 340	Rescue Squad Gasoline Exp	2,000	1,873	1,500	2,500
52550 390	Rescue Squad Expenses	12,500	12,353	8,000	10,000
52550 510	Rescue Squad Insurance Exp	5,460	5,460	6,420	13,031
52550 810	Rescue Squad Capital Outlay	24,148	24,016	7,000	7,000
52550 811	Rescue Squad C/O-Gurney	25,000	25,000	0	0
52610 393	Jail Detention Expense	1,500	1,365	1,500	2,500
	Total Public Safety	\$1,453,848	\$1,432,577	\$1,453,135	\$1,447,051

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Account	Account Title	2016 Budget	2016 Audit	2017 Budget	2018 Budget
	Public Works				
	Utility Benefits			0	
	Utility Holding Acct			0	
54200 210	Engineering Services	25,660	19,444	10,000	10,000
54310 110	Street & Alley Salaries	47,758	38,767	42,949	43,704
54310 130	Street & Alley Benefits	27,301	17,877	22,508	23,196
54310 240	Street & Alley Maintenance Exp	7,426	6,487	5,000	6,500
54310 241	Street & Alley Repairs Exp	2,574	2,260	5,000	3,500
54310 340	Street & Alley Gasoline Exp	3,000	2,945	7,000	5,000
54310 390	Street & Alley Expenses	9,000	8,940	14,000	12,000
54310 391	Land Acquisition	0		0	0
54310 510	Street & Alley Insurance Exp	6,344	6,344	11,854	20,497
54310 810	Street & Alley Capital Outlay	106,274	90,825	120,000	121,400
54310 811	Street & Alley C/O Exp-Truck	31,000	0	27,500	0
54360 110	Snow & Ice Salaries	11,235	6,155	9,580	9,761
54360 130	Snow & Ice Benefits	3,405	3,176	3,275	3,372
54360 240	Snow & Ice Maintenance Exp	5,650	5,616	6,000	6,000
24360 340	Snow & Ice Gasoline Exp	1,510	1,506	3,500	2,500
54360 370	Snow & Ice Sand Exp	15,000	14,318	15,000	15,000
54360 810	Snow & Ice Capital Outlay	9,500	9,500	0	0
54410 390	Traffic Control Expenses	2,000	1,857	4,000	4,000
54420 390	Street Lighting Expenses	28,000	27,055	29,000	29,000
54440 390	Side and Cross Walk Expenses	4,000	2,061	4,000	8,000
54450 390	Storm Sewer Expenses	1,500		4,500	4,500
54450 810	Storm Sewer Capital Outlay	0		0	0
54530 810	Parking Lot Capital Outlay Exp	0		0	0
54710 390	Refuse Removal Expenses	86,394	87,015	87,210	89,000
54740 110	Recycling Salaries	9,759	9,294	7,042	7,155
54740 130	Recycling Benefits	4,011	3,660	3,122	3,220
54740 240	Recycling Maintenance Expense	3,000	2,746	5,000	5,000
	Recycling Equipment Rental	0		3,000	0
54740 340	Recycling Fuel Expense	4,870		4,870	2,500
54740 390	Recycling Expenses	32,049	34,394	34,371	35,100
54740 810	Recycling Capital Outlay	0		0	0
	Total Public Works	\$488,220	\$402,242	\$489,281	\$469,905

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Account	Account Title	2016 Budget	2016 Audit	2017 Budget	2018 Budget
	Culture, Recreation & Education				
	Library Subsidy		153,466		
55110 110	Library Salaries	99,055	99,040	98,100	99,372
55110 130	Library Benefits	32,021	31,993	32,761	32,809
55110 150	Library P/W Salaries	875	21	874	874
55110 170	Library P/W Benefits	135	0	67	67
51110 211	Library Audit Expense	2,650	2,626	2,650	2,650
55110 220	Library Telephone	1,804	1,766	1,400	1,500
55110 221	Library Heat Expense	1,700	1,696	3,000	3,000
55110 222	Library Light Expense	8,620	8,070	7,500	8,000
55110 223	Library Water & Sewer	300	287	300	400
55110 240	Library Maintenance Expense	0	0	250	250
55110 250	Library P/W Maintenance	80	3	750	750
55110 270	Library Condo Maintenance		0	10,000	13,000
55110 390	Library P/R and Exp Checks, Env's, Postage Exp				500
55110 510	Library Insurance Expense	7,964	7,964	2,910	3,016
55110 810	Library Capital Outlay	0	0	0	0
55250 390	Recreation Expenses	2,020	2,013	1,500	1,100
55340 390	Celebration Expenses	980	964	1,500	500
55410 110	Parks & Playgrounds Salaries	29,160	29,085	15,237	15,398
55410 130	Parks & Playgrounds Benefits	6,581	6,553	4,681	4,820
55410 221	Parks & Playgrounds Heat Exp	500	482	800	550
55410 222	Parks & Playgrounds Light Exp	2,900	2,737	3,200	3,000
55410 223	Parks/Playgrounds Water/Sewer	2,000	1,956	1,500	2,000
55410 240	Parks/Playgrounds Maintenance	2,850		4,000	3,000
55410 340	Parks/Playgrounds Gasoline Exp	2,500	2,464	1,500	2,500
55410 390	Parks/Playgrounds Expenses	750	745	2,250	2,250
55410 394	Public Works Maintenance	11,407	12,016	7,250	14,250
55410 510	Parks & Playground Insurance Exp	2,578	2,578	760	2,082
55410 810	Parks & Playground Cap Outlay	2,000	2,000	0	24,100
	Total Culture, Recreation & Education	\$221,430	\$370,525	\$204,740	\$241,738

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	Conservation and Development				
56130 390	Weed Control Expenses	2,000	1,448	2,000	2,000
56130 810	Weed Control Cap Outlay	9,500	9,500		0
56310 110	Plan Commission Salaries	1,320	1,246	1,346	1,373
56310 130	Plan Commission Benefits	450	190	150	200
56310 390	Plan Commission Expenses	6,500	3,631	6,500	4,000
56310 810	Plan Commission Capital Outlay	40,000	17,478	0	0
56330 390	Zoning Expenses	120	117	200	500
56450 390	Tax Incremental District Exp	1,580		2,000	1,000
56440 390	Development Expenses	500	492	1747	1,747
	Total Conservation & Development	\$61,970	\$34,102	\$13,943	\$10,820
	Debt Service				
59110 521	Principal Notes	101,553		104,623	119,745
59210 621	Interest Notes	26,130		28,208	27,598
	Total Debt Service	\$127,683	\$0	\$132,831	\$147,343
59999 390	Unemployment Compensation Exp	9,127	9,229	1,230	5,000
	Total Miscellaneous	\$9,127	\$9,229	\$1,230	\$5,000
	Contingency	0		\$7,070	\$9,990
	Total Expenses	\$2,621,129	\$2,496,952	\$2,542,907	\$2,601,818