LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

TOTAL EXPENDITURES

Program:

Sub-Program:

Function:

Object:

General Government Support

Legislative

Board of Trustees

Equipment

Fund:

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

Α 1010

Function Code: Object Code:

200

-2012
opted
dget
\$1

<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

Program: Sub-Program:

General Government Support

Function Code:

Fund:

Α

Budget 2011-2012

Function:

\$13,650

\$13,650

<u>\$13,650</u>

<u>\$13,650</u>

1010

Object:

Board of Trustees

Legislative

Object

ect;	Contractual E	xpenses
	•	

t	Code:	400
t	Code:	400

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
bject	D.T.C.O.T.I.O.V.	Actual	Adopted	Department	Manager _	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Office Expense	\$65	\$50	\$50	\$50	\$5
434	Entertainment	638	600	600	600	60
460	Education *	1246	1,900	1,900	1,900	1,90
491	Audit Services	11135	11,100	11,100	11,100	11,10
	* Includes \$220 for Paychex					
			9			
				1		

<u>\$13,084</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Program:

General Government Support

Function Code:

Fund:

Α 1110

Budget 2011-2012 Function:

Sub-Program:

Judicial

Village Justice

Object:

Object Code:

200

Equipment

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Equipment	\$0	\$0	\$0	\$0	
			į			
		:				
				:		
		;				
				1		
			į			
	1					
			:		·	

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Sub-Program:

Function:

Object:

General Government Support

Contractual Expenses

Judicial

Village Justice

Fund:

Α

Function Code: Object Code:

1110

400

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Office Expense *	\$2,381	\$2,440	\$2,440	\$2,440	\$2,440
	Postage	667	475	475	475	47:
407	Service Contract	800	950	950	950	950
408	Telephone	1027	1,150	1,150	1,150	1,150
430	Travel	o	225	225	225	22
431	Mileage - Personal Automobile	204	100	100	100	100
460	Education	o	200	200	200	200
484	Municipal Dues	165	250	250	250	250
	* Includes \$220 for Paychex					

<u>\$5,243</u>

\$5,790

<u>\$5,790</u>

\$5,790

\$5,790

VILLAGE OF WALDEN Α Program: General Government Support Fund: LINE ITEM DETAIL EXPLANATIONS 1210 **Function Code:** Sub-Program: Executive Budget 2011-2012 200 Function: Object Code: Mayor Object: **Equipment** 2011-2012 2011-2012 2011-2012 2009-2010 2010-2011 Object Adopted **Actual** Adopted Department Manager Proposed **Budget** No. **DESCRIPTION** Expended **Budget** Requested 201 Equipment \$0 \$0 \$0 \$0 \$0 <u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$0</u> **TOTAL EXPENDITURES**

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

General Government Support

Executive

Function Code:

Fund:

Α 1210

Sub-Program: Function:

Object:

Mayor

Object Code:

400

Contractual Expenses

No.	DESCRIPTION rtainment	Expended \$45	Budget \$150	Requested	Proposed	Budget \$150
Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted

Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
434	Entertainment	\$45	\$150	\$150	\$150	\$150
460	Education	2121	750	750	750	750
			:			
				:		
			1			

	A	*		
\$2,166	\$900	\$900	\$900	\$900
32.1001	2200	3500	2200	2200
1-111	3.4.4.4			7777

LINE ITEM DETAIL EXPLANATIONS

Program:

General Government Support

Fund:

Α

Year 2011-2012

Sub-Program:

Executive

Function Code:

1230

Function:

Manager

Object Code:

Object:

Equipment

200

Object No. DESCRIPTION Expended Budget Requested Proposed 201 Equipment \$0 \$1,000 \$0 \$0 Solve to the proposed service of the	2011-2012
No. DESCRIPTION Expended Budget Requested Proposed \$0 \$1,000 \$0 \$0	Adopted
	Budget
	\$0

TOTAL EXPENDITURES

<u>\$0</u> \$1,000 <u>\$0</u> <u>\$0</u> <u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS Budget 2011-2012

TOTAL EXPENDITURES

Program:

Sub-Program:

General Government Support

Executive

Fund:

Function Code:

Α 1230

Object Code:

400

Object:

Function:

Manager **Contractual Expenses**

		2009-2010	2010-2011	2011-2012	2011-2012	2010-2011
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Office Expense	\$3,114	\$500	\$500	\$500	\$500
402	Reproduction Expense	o	500	500	0	0
408	Telephone	1014	1,500	1,000	1,000	1,000
410	Materials/Supplies *	100	500	500	150	150
430	Travel	267	500	500	o	0
460	Education	335	1,500	1,500	1,000	1,000
484	Dues	2061	1,450	1,450	1,450	1,450
490	Website Administration	o	1000	1000	1000	1000
	* Includes \$110 for Paychex					

<u>\$6,891</u>

\$7,450

<u>\$6,950</u>

<u>\$5,100</u>

<u>\$5,100</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Sub-Program:

Function:

General Government Support

Finance

Treasurer

Function Code:

200

Α 1325

Object Code:

Fund:

Object: Equipment

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	New Financial System (sw and hw)	\$0			\$25,000	\$25,000
		:				
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<u>\$0</u>	<u>\$0</u>	<u>\$25.000</u>	<u>\$25,000</u>	<u>\$25,000</u>

Budget 2011-2012

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Program:

Sub-Program:

General Government Support

Finance Treasurer

Function Code: Object Code:

Fund:

Α 1325

400

Function: Object:

Contractual Expenses

2011-2012	2011-2012	2011-2012	2010-2011	2009-2010		
Adopted	Manager	Department	Adopted	Actual		Object
Budget	Proposed	Requested	Budget	Expended	DESCRIPTION	No.
\$2,50	\$2,500	\$2,500	\$2,500	\$1,561	Office Expense *	401
	0	0	0	0	Machine Repair	404
10	100	100	100	0	Printing	405
40	400	400	400	291	Postage	406
3,50	3,500	3,500	3,500	2650	Service Contracts	407
60	600	600	600	794	Bank Fees	409
50	500	500	500	o	Education	460
10	100	100	100	210	Municipal Dues	484
					* Includes \$440 for Paychex	
			:			

\$5,505

\$7,700

<u>\$7,700</u>

<u>\$7,700</u>

\$7,700

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Program:

General Government Support

Fund:

Α

Sub-Program:

Finance

Function Code:

1355

Budget 2011-2012

Function:

Assessment

Object Code:

Object:

Equipment

2	0	0	

Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
No. 201	Equipment	\$0	Budget \$0	Requested \$0	\$0	Budget \$

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

Budget Year 2010-2011

LINE ITEM DETAIL EXPLANATIONS

Program:

Sub-Program:

General Government Support

Finance

Fund: **Function Code:**

Α 1355

400

Function: Object:

Assessment

Object Code:

Contractual Expenses

Object	DESCRIPTION	Actual	Adopted	Department	Manager	Adopted
No.		Expended	Budget	Requested	Proposed	Budget
410	System Maintenance	\$910	\$950	\$500	\$500	\$50

	;		
	!		

LINE ITEM DETAIL EXPLANATIONS

Program:

General Government Support

Fund:

Α

Sub-Program:

Staff

Function Code:

1410

Budget 2011-2012

Function:

Clerk

Object Code:

Object:

200

Object	

TOTAL EXPENDITURES

Equipment

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Office Equipment	\$0	\$0	\$0	\$0	\$
		: :				
			:			
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				;		
			:		:	
				<u> </u>		

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$Q</u>

LINE ITEM DETAIL EXPLANATIONS
Budget 2011-2012

Program:

Sub-Program:

General Government Support

.. очрр

Fund: Function Code: Α

Object Code:

1410 400

Object:

Function:

Contractual Expenses

Staff

Clerk

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Office Expense *	\$4,889	\$5,000	\$5,000	\$5,000	\$5,000
402	Reproduction Expense	2820	1,000	1,000	500	500
405	Printing	750	500	500	500	500
406	Postage	13069	12,000	12,000	12,000	12,000
407	Advertising	4016	3,000	5,000	5,000	5,000
408	Telephone	8865	9,000	9,000	9,000	9,000
409	Equipment Rental (Postage Meter)	0	775	1,550	1,550	1,550
410	Service Contracts (Copier-Typewriters)	0	1,500	1,500	1,500	1,500
430	Travel	0	50	50	50	50
431	Mileage - Personal Automobile	0	50	50	50	50
433	General Code Publishing	0	2,500	500	500	500
459	Miscellaneous Services	0	0	0	0	0
460	Education	0	0	0	0	0
484	Municipal Dues	0	450	450	450	450
	* Includes \$220 for Paychex					

<u>\$34,408</u> <u>\$35,825</u>	<u>\$36,600</u>	<u>\$36,100</u>	\$36,100
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LINE ITEM DETAIL EXPLANATIONS
Budget 2011-2012

Program:

General Government Support

Fund:

. . .

A

Code: 14

1420

Object Code:

Sub-Program: Function:

Staff

Law

Function Code:

200

Object:

Equipment

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Equipment	\$0	\$0	\$0	\$0	\$
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s.	÷.			 		

<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$0

LINE ITEM DETAIL EXPLANATIONS

Program:

General Government Support

Fund:

Α

Budget 2011-2012

Sub-Program:

Staff

Function Code:

1420

Function:

Object Code:

Object:

Law

400

Contractual Expenses

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Legal Miscellaneous	\$60,455	\$50,000	\$50,000	\$50,000	\$50,000
411	Legal Retainer	56001	56,000	56,000	56,000	56,000
			: :			
		:				
				:		

Program:

General Government Support

Fund:

Α

1440

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Sub-Program:

Staff

Function Code:

Budget 2011-2012

Function:

Engineer

Object Code:

Equipment

200

Object:

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Various Engineering Equipment	\$0	\$0	\$0	\$0	\$
				,		

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Program:

General Government Support

Fund: **Function Code:** Α

Budget 2011-2012 Function:

Sub-Program:

Staff

1440

Object:

Engineer

Object Code:

400

Contractual Expenses

					_	_
		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
OBJECT	I .	Actual	Adopted	Department	Manager	Adopted
NUMBER		Expended	Budget	Requested	Proposed	Budget
401	Office Expense	\$0	\$0	\$0	\$0	\$0
402	Reproduction Expense					
430	Travel					
431	Mileage - Personal Auto			:		
433	Publications					
459	Engineering Misc G.F. Activities	111092	50,000	50,000	50,000	50,000
460	Education					
484	Municipal Dues					
	; ; ; ;					
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		<u> </u>				<u> </u>

\$111,092

\$50,000

\$50,000

\$50,000

\$50,000

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Program:

General Government Support

Fund:

Α

Budget 2011-2012

Sub-Program:

Staff

Function Code:

1450

Function:

Election

Object Code:

Object:

200

Equipment

2012	2011-2012	2011-2012

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Office Equipment	\$0			\$0	
				:		
		}		1		

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Program:

General Government Support

Fund:

Α

Budget 2011-2012

Sub-Program:

Staff

Election

Function Code: Object Code:

1450

Function:

400

Object:

Contractual Expenses

Object	1	2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
No. 401	DESCRIPTION Office Expense	Expended \$410	Budget \$100	Requested \$100	Proposed \$100	Budget \$100
	Advertising	30	50	50	50	50
407	Printing	0	50	50	50	50
459	Election Miscellaneous Services (Salarie	1005	955	955	955	95
		!				

\$1,445

\$1,155

<u>\$1,155</u>

<u>\$1,155</u>

<u>\$1,155</u>

LINE ITEM DETAIL EXPLANATIONS

Program:

General Government Support

Fund:

Α 1460

Budget 2011-2012

Sub-Program:

Staff

Function Code:

Function:

Records Management Officer

Object Code:

200

Object:

Equipment

		Object:	Equipment			
		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Office Equipment	\$0	\$0	\$0	\$0	\$
			:			
			-			

TOTAL EXPENDITURES

<u>\$0</u> <u>\$Q</u> <u>\$0</u> <u>\$0</u> <u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

Program:

General Government Support

Fund:

Function Code:

Α

1460

Budget 2011-2012 Function:

Sub-Program:

Staff

Records Management Officer

Object Code:

Object:

Contractual Expenses

400

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Records Management	\$1,200			\$600	\$60
					:	
		:				
				:		
					:	
			<u> </u>			

<u>\$600</u>

<u>\$600</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

General Government Support

Public Works Administration

Fund:

Α

Budget 2011-2012

Program: Sub-Program:

Staff

Function Code:

1490

Function:

Object Code:

200

Object:

Equipment

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

oject:	Eduibuseu

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Public Works Equipment	\$0		\$0	\$0	\$0
			:			
		:			:	
•						
			1			
						1

<u>\$Q</u>

<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS Budget 2011-2012

TOTAL EXPENDITURES

Program:

Function:

Object:

Sub-Program:

General Government Support

Staff

Public Works Administration

Contractual Expenses

Fund:

\$3,200

\$6,600

\$3,200

<u>\$3,200</u>

Function Code:

Object Code:

Α 1490

400

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Office Expense *	\$888	\$1,000	\$1,200	\$1,200	\$1,200
430	Travel	o	500	o	0	0
435	Clothing Allowance	93	400	0	0	0
460	Education	3084	4,500	2,000	2,000	2,000
484	Dues	200	200	0	0	0
	* Includes \$1100 for Paychex					
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				:		

<u>\$4,266</u>

Budget 2011-2012

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Program:

Sub-Program:

General Government Support

Shared Services

Buildings

Function Code:

Α 1620

Obje

Function:

Object Code:

Fund:

200

bj	ect:	Equi	ipmen

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Equipment	\$0	\$0	\$0	\$0	\$
					;	
				-		

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

General Government Support

Sub-Program: **Shared Services**

Function:

Buildings

Function Code:

Fund:

Α 1620

Object Code:

400

Object:

Contractual Expenses

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
408	Telephone	\$578	\$1,000	\$1,000	\$1,000	\$1,000
431	Cleaning Supplies	5,891	4,500	4,500	3,500	3,500
436	Bulbs	144	350	0	0	0
440	Building Maintenance	30,247	34,100	20,000	20,000	20,000
442	Trash Removal	0	0	0	0	C
471	Electricity	25,861	35,000	30,000	30,000	30,000
490	Miscellaneous	0	500	500	500	500
497	Service Contract	11,945	12,000	12,000	12,000	12,000
	Alarm System					
	Elevator					
	HVAC					
	Fire Alarm					
i			!			
		;	1			
			1			

<u>\$87,450</u>

\$68,000

<u>\$74,666</u>

<u>\$67,000</u>

<u>\$67,000</u>

Budget 2011-2012

LINE ITEM DETAIL EXPLANATIONS

Program: Sub-Program:

General Government Support

Shared Services

Central Garage

Function Code:

Α 1640

Function: Object:

Equipment

Object Code:

Fund:

200

	 2000 2010	2040 2044	2011 2012	2044
		_		

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Miscellaneous Equipment	\$530	\$500	\$1,000	\$1,000	\$1,000
	Mechanic Tools					
		!				
			;			
		<u></u>	<u> </u>	<u> </u>		

	<u>\$530</u>	<u>\$500</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
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LINE ITEM DETAIL EXPLANATIONS Budget 2011-2012

TOTAL EXPENDITURES

Program:

Sub-Program:

General Government Support

Shared Services

Central Garage

Function Code:

Fund:

Α 1640

Object Code:

400

Function: O

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
408	Telephone	\$4,677.73	\$4,500	\$4,000	\$4,000	\$4,000
410	Gas, Oil, Lube	57842	55,000	55,000	55,000	55,000
411	Auto Maintenance	27034	25,000	25,000	25,000	25,000
412	Truck Maintenance	32901	30,000	30,000	25,000	25,000
413	Equipment Maintenance	10173	12,000	15,000	15,000	15,000
417	Shop Equipment Maintenance	2304	1,000	1,000	1,000	1,000
435	Clothing	3617	5,000	5,000	5,000	5,000
440	Building Maintenance	9289	5,000	5,000	4,000	4,000
441	Hand Tools	1168	1,000	1,000	1,000	1,000
471	Electricity	15230	16,000	16,000	10,000	10,000
482	Radio Repairs	0	1,000	1,000	1,000	1,000
490	Other Materials/Supplies	6322	7,000	7,000	7,000	7,000
	·					

<u>\$170,558</u>

<u>\$162,500</u>

<u>\$165,000</u>

\$153,000

<u>\$153,000</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Sub-Program:

General Government Support

Special Items

Unallocated Insurance

Function Code:

Fund:

A 1910

Object Code:

400

Object:

Function:

No. DESCRIPTION Expended Budget Requested Proposed But 400 Unallocated Insurance* \$82,496 \$85,000 \$85,000 \$35,000 \$ * Includes: General Liability, Property, AutoFleet Mobile Equipment	DES
General Liability, Property, Auto/Fleet	
General Liability, Property, Auto/Fleet	
Property, Auto/Fleet	
Auto/Fleet	•
Mobile Equipment	
	bile Equip

\$82,496

<u>\$85,000</u>

\$85,000

\$85,000

\$80,000

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

General Government Support

Special Items

Function Code:

Α 1920

Function:

Sub-Program:

Municipal Association Dues

Object Code:

400

Object:

Fund:

Object No.		2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
No.	Municipal Association Dues	Expended \$3,030	Budget \$3,000	Requested	Proposed \$3,000	### ### ### ### ######################

TOTAL EXPENDITURES

<u>\$3.030</u> \$3,00<u>0</u> <u>\$3,000</u> <u>\$3,000</u> \$3,000

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Sub-Program:

General Government Support

Special Items

Judgments & Claims

Function Code:

Fund:

A 1930

Object Code:

<u>\$10,000</u>

<u>\$10,000</u>

<u>\$15,000</u>

400

Object:

Function:

Object No.		2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
No.	Judgements and Claims	Actual Expended \$18,589	Budget	Requested	Manager Proposed \$10,000	Adopted Budget \$10,000

<u>\$18,589</u>

\$15.00<u>0</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Sub-Program:

General Government Support

Special Items

Function Code:

Α 1980

Function: **MTA Tax**

Object Code:

Fund:

400

Object:

Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
400	MTA Commuter Tax	\$0	\$8,956	\$8,950	\$8,625	\$8,69
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VILLAGE OF WALDEN Α Program: General Government Support Fund: LINE ITEM DETAIL EXPLANATIONS **Function Code:** 1990 Sub-Program: Special Items 400 Budget 2011-2012 Object Code: **Function: Contingent Account** Object: 2011-2012 2009-2010 2010-2011 2011-2012 2011-2012 Object Adopted Department Manager Adopted Actual No. Expended Budget Requested **Proposed** Budget **DESCRIPTION** \$17,000 400 Contingent Account* \$0 \$26,400 \$15,000 \$15,000 * Includes \$2000 for Dental/Vision increase

<u>\$0</u>	<u>\$26,4</u>	<u>00</u> <u>\$15,000</u>	<u>\$15,000</u>	<u>\$17,000</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Function:

Sub-Program:

Public Safety

Law Enforcement

D.A.R.E.

nt

Function Code:

Fund:

A 2989

Object Code:

400

Object: Other Education

Object No. 460	DESCRIPTION DARE Program	2009-2010 Actual Expended 1826	2010-2011 Adopted Budget \$1,800	2011-2012 Department Requested \$1,800	2011-2012 Manager Proposed \$1,800	2011-2012 Adopted Budget \$1,800
479	National Night Out	6234	0	0	0	O
480	Halloween Safety and Glow Sticks	951	1,000	1,000	1,000	1,000
		:				

\$9,011

\$2,800

\$2,800

\$2,800

<u>\$2,800</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

TOTAL EXPENDITURES

Program:

Public Safety

Fund:

Α 3120

Sub-Program: Law Enforcement

Function:

Police Officers (full-time)

Function Code: Object Code:

200

Object:

Equipment

DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
Safety Vests (4)	2328	1,470	2,892	2,892	2,892
Police Radio 4 Base units - NYCOMCO - 35/mo 2 Portables - NYCOMCO - 45/mo 19 Portables - Goosetown 45/mo 4 800 Portables - NYCOMCO - 40/mo	14582	14,500	14,940	14,940	14,940
Mobile Radio 6 Goosetown - 45/mo 5 NYCOMCO - 45/mo 2 NYCOMCO - 58/mo 1 high-band mobile - 45/mo	5827	7,732	7,872	7,872	7,872
Child Safety Seats		0			4,000
	Safety Vests (4) Police Radio 4 Base units - NYCOMCO - 35/mo 2 Portables - NYCOMCO - 45/mo 19 Portables - Goosetown 45/mo 4 800 Portables - NYCOMCO - 40/mo Mobile Radio 6 Goosetown - 45/mo 5 NYCOMCO - 45/mo 2 NYCOMCO - 58/mo 1 high-band mobile - 45/mo	DESCRIPTION Actual Expended Safety Vests (4) Police Radio 4 Base units - NYCOMCO - 35/mo 2 Portables - NYCOMCO - 45/mo 19 Portables - Goosetown 45/mo 4 800 Portables - NYCOMCO - 40/mo Mobile Radio 6 Goosetown - 45/mo 5 NYCOMCO - 45/mo 2 NYCOMCO - 58/mo 1 high-band mobile - 45/mo	Actual Expended Budget Safety Vests (4) Police Radio 4 Base units - NYCOMCO - 35/mo 2 Portables - NYCOMCO - 45/mo 19 Portables - Goosetown 45/mo 4 800 Portables - NYCOMCO - 40/mo Mobile Radio 6 Goosetown - 45/mo 5 NYCOMCO - 45/mo 2 NYCOMCO - 45/mo 1 high-band mobile - 45/mo	Actual Expended Budget Department Requested Safety Vests (4) Police Radio 4 Base units - NYCOMCO - 35/mo 2 Portables - NYCOMCO - 45/mo 19 Portables - Rycomco - 40/mo Mobile Radio 6 Goosetown - 45/mo 5 NYCOMCO - 45/mo 1 high-band mobile - 45/mo 1 high-band mobile - 45/mo	Actual Expended Budget Requested Proposed Safety Vests (4) Police Radio 4 Base units - NYCOMCO - 45/mo 19 Portables - Goosetown 45/mo 4 800 Portables - NYCOMCO - 40/mo Mobile Radio 5 NYCOMCO - 45/mo 5 NYCOMCO - 45/mo 2 NYCOMCO - 58/mo 1 high-band mobile - 45/mo 1 high-band mobile - 45/mo

\$22,737

\$25,704

\$25,704

\$29,704

<u>\$23,702</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Public Safety

Fund:

Α

Function:

Sub-Program:

Law Enforcement

Function Code:

3120

Object:

Police Officers (full-time)

Object Code:

400

Contractual Expenses

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
ject		Actual	Adopted	Department	Manager	Adopted
lo.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
408	Internet - Time Warner	1459	\$1,600	\$1,460	\$1,460	\$1,46
410	Books and Periodicals	336	600	600	400	40
415	Removal Abandoned Vehicles	125	200	200	200	20
420	Equipment	3598	1400	1400	1400	140
	OSHA Equipment (\$300)					
	Flashlight & Repair Kits (\$300)					
	Medical Kit Replacements & Oz Fill (\$30	0)				
	Defbrillator (AED) Contract (\$275)					
	Radar Upgrade (\$500)					
430	Travel	731	300	300	300	30
433	Court/Investigation Salaries/Services	352	500	500	500	50
435	Uniforms	8448	8,900	8,050	8,050	8,05
	Bike Uniforms (\$800)		į			
	Replacement Uniforms (\$3,000)					
	Belts & Jackets (\$1,250)					
	Cleaning @ \$250 Per Month (\$3,000)					•
440	Equipment Maintenance (New scanner &	1337	1,960	1,200	1,200	1,20
460	Education & Training	7437	10,435	7,330	7,330	7,33
	Books (\$300)					
	In-Service Training (\$600)					
	Youth Officer Conference (\$900)					
	Executive Development (\$425)					
	Dispatcher Training (\$300)					
	Chief's Conference (\$1,000)					
	IACP Training (\$500)					
	Dues (\$500)					
	Contract - College 1 Officer, 3 Semester	· @ (\$3,105)) 				
469	Ammunition & Weapons	2997	7,800	7,800	7,800	13,30
	(Includes \$5500 for 3 tasers, cartridge	es, etc.)				
480	Safety	1410	3,000	3,000	2,000	2,00

\$28,230	\$36,695	\$31,840	\$30,640	\$36,140
	****	*****		* *****

LINE ITEM DETAIL EXPLANATIONS

Program: Sub-Program: **Public Safety**

Fund:

Α

Law Enforcement

Function Code:

3121

Budget 2011-2012

Function:

Police Officers (part-time)

Object Code:

Object:

Equipment

200

	Bike(Patrol)	\$0		\$600	\$600	\$600
Object No.	DESCRIPTION	Actual Expended	Adopted Budget	Department Requested	Manager Proposed	Adopted Budget
Oblast		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012

No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
	Bike(Patrol)	\$0	\$600			
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<u>\$0 \$600 \$600 \$600 \$6</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Public Safety

Function Code:

Fund:

Α 3121

Sub-Program: Function:

Law Enforcement

Object:

Police Officers (part-time)

Object Code:

400

Contractual Expenses

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
435	Police Uniforms	2816	\$4,195	\$4,195	\$4,195	\$4,19
491	Equipment Traffic Safety Vest -10	459	260	260	260	260
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<u>\$3,276</u>	<u>\$4,455</u>	<u>\$4,455</u>	<u>\$4,455</u>	<u>\$4,455</u>
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LINE ITEM DETAIL EXPLANATIONS

Program:

Public Safety

Fund:

Α 3122

Budget 2011-2012

Sub-Program:

Law Enforcement

Function Code:

Function: Object:

Dispatching

Equipment

Object Code:

200

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Computer Office Equipment (Computers	\$2,621	\$3,500	\$1,200	\$1,200	\$1,20
202	Software (Management) maintenance &	600	2,030	2,030	2,030	2,03

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Computer Office Equipment (Computers	\$2,621	\$3,500	\$1,200	\$1,200	\$1,200
202	Software (Management) maintenance &	600	2,030	2,030	2,030	2,030
203	ID Card Printer	13	120	120	120	120
204	Interview Room System	0	3,615	0	0	0
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<u>\$3,234</u>	<u>\$9,2</u>	65 <u>\$3,350</u>	<u>\$3,350</u>	<u>\$3,350</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Sub-Program:

Public Safety

Law Enforcement

Dispatching

Function Code:

Fund:

Α 3122

Object Code:

400

Object: Contractual Expenses

Function: 0

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Office Expense	4963	\$6,000	\$6,000	\$6,000	\$6,000
402	Camera Maintenance	488	400	400	400	400
403	Printer Supplies	0	1,516	1,000	1,000	1,000
408	Telephone	10122	9,600	9,600	9,600	9,600
409	Mobile Phones (5 @ \$260Per Month)	3109	3,120	3,120	3,120	3,120
425	Radio Maintenance 956 & Lease w/NYCOMCO - 710/mo Lease w/Overlook Terrace - 200/mo 800 MHZ Console - 125/mo Repeater (Portables) - 429/mo	13488	17,088	17,568	17,568	17,568
435	Uniform Dispatchers	2067	1,300	1,300	1,300	1,300
440	Main & Orchard St . Camera Maint/New	1623	3,800	3,800	2,800	2,800
482	Communications (Air Card On-line Fee)	2065	2,100	2,581	2,581	2,581
483	Equipment Rental Copier @ \$224 Per Month Business Electronics (Recorder) @\$490	9607 Per Month	8,400	8,568	8,568	8,568
497	Service Contract OC Records Management (\$4,000)	7805	7,805	7,805	7,805	7,805
498	Payroll Processing	0	0	4,950	4,950	4,950

<u>\$55,338</u>

\$61,12<u>9</u>

<u>\$66,692</u>

<u>\$65,692</u>

<u>\$65,692</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Public Safety

Fund:

Α

Function Code:

3123

Function: Object:

Crossing Guards

Law Enforcement

Object Code:

Sub-Program:

Equipment

200

Object DESCRIPTION	Actual	Amended	Department	Manager	Adopted
	Expended	Budget	Requested	Proposed	Budget
201 Equipment (Temporary Sign	<u> </u>				\$350

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Amended	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Equipment (Temporary Signs)	\$0	\$1,325	\$350	\$350	\$350
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<u>\$0</u>	<u>\$1,325</u>	<u>\$350</u>	<u>\$350</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Object:

Sub-Program:

Public Safety

Law Enforcement

Crossing Guards

Function Code:

Fund:

Α 3123

400

Object Code:

\$1,000

<u>\$1.000</u>

Function: **Contractual Expenses**

2011-2012 2011-2012 2011-2012 2009-2010 2010-2011 **Adopted** Actual **Adopted** Department Manager Object Budget **DESCRIPTION Expended Budget** Requested Proposed No. \$1,000 \$1,000 435 Uniforms 1426 \$25 \$1,000

\$1,426

<u>\$25</u>

<u>\$1,000</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Public Safety

Fund:

Α

Function:

Sub-Program:

Law Enforcement

Function Code:

3151

Jall

Object Code:

200

Object: Equipment

_	2010-2011	2011-2012	2011-2012	2011-2012
	Amended	Department	Manager	Adopted

Ohlast		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object	BECCRIPTION	Actual	Amended	Department	Manager	Adopted
No.	DESCRIPTION Monitor Common for 2nd Survey	Expended	Budget	Requested	Proposed	Budget
402	Monitor Camera for 3rd floor court area	\$0	\$500	\$500	\$500	\$500
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<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Sub-Program:

Public Safety

Jail

Fund:

Function Code:

A 3151

Object Code:

400

Function: Object:

Contractual Expenses

Law Enforcement

Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
	Supplies (Female, Disp. Blankets)	\$238	\$50	\$50	\$50	\$50
439	Prisoner Meals	296	275	275	275	279
			:			

<u>\$534</u>

<u>\$325</u>

<u>\$325</u>

<u>\$325</u>

<u>\$325</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Function:

Public Safety

Sub-Program:

Traffic Control

Fund: **Function Code:**

Α 3320

Object Code:

200

Object:

On Street Parking

t

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Equipment	\$0				
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<u>\$0</u>

<u>\$0</u>

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LINE ITEM DETAIL EXPLANATIONS **Budget 2011-2012**

Program:

Public Safety

Fund:

Α

Function Code:

3320

Sub-Program: Function:

Traffic Control On Street Parking

Object Code:

400

Object:

Contractual Expenses

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Citations & Supplies (Parking Tickets)	764	\$1,000		\$500	\$500
435	Uniforms	211.89	500	500	300	300

\$976	\$1,500	\$1.500	\$800	\$800

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Public Safety

Safety from Animals

Control of Animals

Function Code:

Fund:

Α 3510

Function: Object:

Sub-Program:

Equipment

Object Code:

200

	-	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Preliminary
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Update Harness Equipment & Vehicle E	\$0	\$300	\$300	\$300	\$300

No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Update Harness Equipment & Vehicle E	\$0	\$300	\$300	\$300	\$300
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\$0	\$300	\$300	\$300	\$300
<u> 40</u>	<u> </u>	<u> \$300</u>	<u> </u>	<u> </u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Sub-Program:

Public Safety

Safety from Animals

Control of Animals

Function Code:

Fund:

Α 3510

Function: Object:

Contractual Expenses

Object Code:

<u>\$1,325</u>

<u>\$1,325</u>

400

İ	\	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
oject		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Small Implements (Locks, Collars, Chair	\$0	\$125	\$125	\$125	\$12
435	Uniforms	0	300	300	300	30
438	Shelter Services	0	300	300	300	30
439	Provisions	0	100	100	100	10
492	Vet Fees	0	500	500	500	5
					,	
						:

<u>\$0</u>

\$1,325

<u>\$1,325</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Sub-Program:

Function:

Public Safety

Other Protection

Safety Inspection

Equipment

Fund:

Object Code:

A 3620

Function Code:

200

Object:	Equipment

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Permits/ Code Enforcement Sys	\$270				\$10,00

\$270

<u>\$650</u>

\$10,000

<u>\$10,000</u>

\$10,000

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Public Safety

Fund:

Function Code:

Α 3620

Function:

Sub-Program:

Other Protection Safety Inspection

Object Code:

Obje

98

400

ject:	Contractual	Expense

Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Office Expense	2263.39	\$1,700	\$1,700	\$1,700	\$1,700
402	Reproducing Expense	o	75	75	75	75
408	Telephone	534.63	1,600	800	800	800
425	Radio Maintenance	0	200	200	200	200
430	Travel	o	300	300	300	300
431	Mileage - Personal Automobile	58.5	1,200	1,200	1,200	1,200
433	Publications *	787.5	1,900	1,900	1,400	1,400
459	Service Contracts	0	1,450	500	500	500
460	Education	350	650	650	650	65
484	Municipal Dues	470	900	900	800	800
	Clothing Allowance	0	0	300	0	•
	Property Maintenance Expenses	0	0	0	0	40,00
	* Includes \$220 for Paychex					

<u>\$4,464</u>	<u>\$9,975</u>	<u>\$8,525</u>	<u>\$7,625</u>	<u>\$47,625</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Function:

Sub-Program:

Public Safety

Other Protection

Demolition of Buildings

Function Code:

Fund:

A 3650

Object Code:

de: 200

Object: Equipment

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Equipment	\$0			\$0	\$

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Function:

Object:

Sub-Program:

Public Safety

Other Protection

Demolition of Buildings

Contractual Expenses

Fund:

Function Code:

Object Code:

Α 3650

400

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1		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
	Demolition of Buildings	\$0				

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Health

Fund:

Function Code:

Α 4020

Function:

Sub-Program:

Health

Object Code:

200

Object:

Equipment

Public Health

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Amended	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Equipment	0	\$0	\$0	\$0	\$

TOTAL EXPENDITURES

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Health

Public Health

Fund:

Α 4020

Function Code: Object Code:

400

Function:

Contractual Expenses

Object:

Sub-Program:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Registrar of Vital Statistics	341	\$750		\$500	\$50
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TOTAL EXPENDITURES

<u>\$341</u>

\$750

<u>\$500</u>

<u>\$500</u>

<u>\$500</u>

LINE ITEM DETAIL EXPLANATIONS

et Year 2011-2012

TOTAL EXPENDITURES

Program:

Sub-Program:

General Fund Revenue

Non-Property Tax Revenue

Interfund Transfers

Fund: Function Code:

Object Code:

Α 5031

Object:

Function:

<u>\$23,288</u>

\$23,288

\$23,288

		2011-2012	2011-2012	2011-2012
OBJECT		Department	Manager	Adopted
NUMBER	DESCRIPTION	Requested	Estimated	Budget
	Transfer from Water Fund (see Water Fund for detail)	\$0	\$0	•
	Transfer from Sewer Fund (see Sewer Fund for detail)	o	0	
	Transfers from Community Development Fund	23,288	23,288	23,2
	- Treasurer - Community Development (Stipend)	670	670	6
	- Treasurer - Small Cities (Stipend)	400	400	4
	- Clerk - Community Development (Stipend)	670	670	
	- Clerk - Small Cities (Stipend)	268	268	
	- Building Inspector - Community Development (Stipend)	670	670	
	- Building Inspector - Small Cities (Stipend)	670	670	
	- Code Enforcement Officer	19,940	19,940	19,9
		1		
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LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Transportation

Fund:

Α

Sub-Program: Function:

Highway

Function Code:

5110

Object:

Street Maintenance

Equipment

Object Code:

200

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
290	Street Equipment	\$0	\$0		\$0	\$(
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<u>\$0</u>

<u>\$0</u>

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LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Transportation Highway

Function Code:

Fund:

Α

5110

Function: Object:

Sub-Program:

Street Maintenance

Contractual Expenses

Object Code:

400

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
420	Traffic Signs	\$3,496	\$4,000	\$4,000	\$4,000	\$4,00
441	Sign Tools	0	0	0	0	
490	Street Maintenance	2,042	50,000	60,000	60,000	60,00
					:	

TOTAL EXPENDITURES

\$5,<u>538</u> \$54,000

\$64,000

<u>\$64,000</u> <u>\$64,000</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Transportation

Fund:

Function Code:

A 5142

Function:

Sub-Program:

Highway **Snow Removal**

Object Code:

Object:

200

Equipment

Object	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Snow Removal Equipment	\$0	\$0	\$0	\$0	\$0

<u> 20 20 20 20 20 </u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Transportation

Highway

Fund: **Function Code:**

5142

Α

Snow Removal

\$73,500

Function: QI

Sub-Program:

Object:	Contractual	Expenses

Object Code:

400

	"	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
419	Equipment Rental	\$5,436	\$3,500	\$3,500	\$3,500	\$3,500
445	Salt and Sand	84001	70,000	70,000	70,000	70,000
		1				
				:		
					:	

TOTAL EXPENDITURES

<u>\$73,500</u> <u>\$89,437</u> <u>\$73,500</u> <u>\$73,500</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Transportation

Highway

Fund: Function Code:

Α 5182

Function:

Sub-Program:

Street Lighting

Object Code:

Object:

Contractual Expenses

\$70,000

<u>\$70,000</u>

\$80,000

400

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Street Lighting	\$92,452	\$80,000		\$70,000	\$70,000
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<u>\$92,452</u>

\$80,000

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Econ. Assist. & Opportunity

Sub-Program:

Other Econ. Asst. & Opp.

Function Code:

Α 6772

Fund:

Function: Object:

Programs for the Aging

Contractual Expenses

Object Code:

400

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
481	Adult Service Contract	\$46,761	\$ 23,172	\$23,172	\$23,172	\$23,17
	- Town of Montgomery Senior Nutrition Program (Rent) \$5040					
!	- Town of Montgomery Senior Nutrition Pro. (Transport) \$17132					
	- Walden Senior Trips \$1000				:	
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LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Culture and Recreation

Fund:

Α 7020

Function:

Sub-Program:

Recreation

Function Code:

Recreation Administration

Object:

Equipment

Object Code:

200

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
- - +	Office Equipment	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES	\$0	\$0	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		<u> </u>			
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LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

TOTAL EXPENDITURES

Program:

Culture and Recreation

Fund:

Function Code:

Α 7020

Recreation Function:

Sub-Program:

Recreation Administration

Object Code:

400

Q

<u>\$6,700</u>

<u>\$6,700</u>

<u>\$7,000</u>

bject:	Contractual	Expenses

Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Material and Supplies	\$1,367	\$780	\$780	\$780	\$780
408	Telephone	3906	4,600	4,000	4,000	4,000
430	Travel	0	300	300	0	0
431	Mileage - Personal Automobile *	373	700	0	0	C
460	Education	350	600	600	600	600
498	Payroll Processing * Includes \$660 for Paychex			1,320	1,320	1,320
		:				

<u>\$5,996</u>

<u>\$6,980</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Culture and Recreation

Sub-Program: Function:

Parks

Recreation

Function Code:

Α 7110

Object:

Object Code:

Fund:

200

Equipment

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
251	Recreation Equipment	\$0	\$0	\$0	\$0	\$
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TOTAL	EXPENDI	TIBEC
ΙΕΝΙΔΙ	- X P F NI II	

<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

: Culture and Recreation gram: Recreation

Sub-Program:

Parks

Function Code:

Fund:

A 7110

Object Code:

400

Object:

Function:

Contractual Expenses

2011-2012 Department Requested \$600	2011-2012 Manager Proposed \$600	2011-2012 Adopted Budget
Requested	Proposed	Budget
		\$600
8,000	6,000	6,000
2,000	2,000	2,000
8,000	8,000	8,000
8,000	8,000	8,000
14,000	14,000	14,000
12,000	8,000	8,000
6,500	6,500	6,500
	8,000 8,000 14,000 12,000	8,000 8,000 8,000 8,000 14,000 14,000 12,000 8,000

\$57,7 <u>30</u>	<u>\$53,100</u>	<u>\$59,100</u>	<u>\$53,100</u>	<u>\$53,100</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Sub-Program:

Culture and Recreation

Fund:

Α

Budget 2011-2012

Function:

Program:

Recreation

Function Code:

7180

Beach Facilities

200

Object:

Equipment

Object Code:

Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Equipment	\$0	\$0		\$0	\$

<u>\$0</u>

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<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Sub-Program:

Culture and Recreation

Fund:

Function Code:

\$600

<u>\$600</u>

Α 7180

Function: Object

Beach Facilities

Object Code:

400

5

Recreation

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Miscellaneous Supplies	\$444	\$600	\$600	\$600	\$600
701	Bathing suits, Lifeguard eqip, Rescue	•	4000		7000	***
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<u>\$444</u>

<u>\$600</u>

<u>\$600</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Culture and Recreation

Fund: **Function Code:**

Α 7310

Function: Object:

Youth Programs

Recreation

Object Code:

200

Sub-Program:

Equipment

0	2010-2011	2011-2012	2011-2012	2011-2012

-		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
	Equipment	\$0	\$0		\$0	\$0
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LINE ITEM DETAIL EXPLANATIONS Budget 2011-2012

Program:

Function:

Sub-Program:

Culture and Recreation

Recreation

Youth Programs

Fund:

Object Code:

Α 7310 **Function Code:**

400

Object: **Contractual Expenses**

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
	Basketball Program	\$3,204	\$4,500	\$4,500	\$4,500	\$4,500
413	Soccer Program	3493.24	5,000	6,000	6,000	6,000
414	Playground Program	7391.18	10,000	10,000	10,000	10,00
415	Special Events - halloween, 6K, - easter eggs	2206.85	1,500	1,500	1,500	1,50
416	Tennis Program	305.96	1,000	1,000	1,000	1,00
434	Entertainment and Trips	12541.14	12,000	12,000	12,000	12,00
435	Teen Center Expenses	421.33	500	500	500	50
436	Youth Center Programs*	292.43	500	500	500	86
440	Summer Youth Leadership Program	0	0	0	o	9,80
	* Includes \$360 for Summer Youth Empl	oyment	-	The state of the s		
	0		:			

TOTAL EXPENDITURES

\$29,856 \$35,000 \$36,000 <u>\$36,000</u> \$46,160

Budget 2011-2012

LINE ITEM DETAIL EXPLANATIONS

Program:

Sub-Program:

Culture and Recreation

Fund:

Function Code:

A

.

7510

Function: Object: Celebrations
Contractual Expenses

Culture

Object Code:

400

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Village Historian Supplies	\$0			\$1,000	\$1,00
		1				

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Culture and Recreation

Culture

Celebrations

Function Code:

Fund:

Α

7550

Object Code:

200

Function: Object:

Sub-Program:

Equipment

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Equipment	\$0	\$0		\$0	\$0
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<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Culture and Recreation

Function Code:

Fund:

Α 7550

Function:

Sub-Program:

Culture Celebrations

Object Code:

Object:

Contractual Expenses

400

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
474	Parades and Celebrations	\$8,652	\$3,000	\$3,000	\$3,000	\$3,00
475	Holiday Decorations	o	5,000	5,000	5,000	5,00
479	Walden Day	3793.77	3,500	3,500	3,500	5,00
480	Celebrations	o	0	o	0	
481	Soap Box Derby	5166.06	6,000	0	o	
490	Farmers Market	o	0	0	o	1,5
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TOTAL	EXPEND	
ICALAL	P X D F NI II	

	<u>\$17,611</u>	<u>\$17,500</u>	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$14,500</u>
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LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Culture and Recreation

Adult Activies

Fund: **Function Code:**

Α 7620

Object Code:

200

Function: Object:

Sub-Program:

Adult Recreation (Elderly)

Equipment

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	Equipment	Expended \$0	Budget	Requested	Manager Proposed \$0	Adopted Budget \$

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Sub-Program:

Culture and Recreation

Adult Activities

Function Code:

Fund:

Α 7620

Object Code:

Function: Object:

Adult Recreation (Elderly)

Contractual Expenses

400

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
434	Entertainment and Trips	\$6,296	\$9,000	\$9,000	\$8,000	\$8,000
453	Other Rental Charges		o	0	0	
		1				
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<u>\$6,296</u>

<u>\$9,000</u>

<u>\$9,000</u>

\$8,000

\$8,000

VILLAGE OF WALDEN Culture and Recreation Fund: A Program: 7989 LINE ITEM DETAIL EXPLANATIONS **Function Code:** Sub-Program: **Adult Activies** Budget 2011-2012 Function: Other Culture & Recreation Object Code: 200 Object: Equipment 2011-2012 2011-2012 2011-2012 2009-2010 2010-2011 Department Adopted Object Actual Adopted Manager Expended Budget **Budget** Requested Proposed No. **DESCRIPTION** \$0 \$0 \$0 \$0 201 Equipment \$0

TOTAL EXPENDITURES \$0 \$0 \$0 \$0

VILLAGE OF WALDEN **Culture and Recreation** A Program: Fund: LINE ITEM DETAIL EXPLANATIONS 7989 Sub-Program: **Adult Activities Function Code:** Budget 2011-2012 Function: Other Culture & Recreation Object Code: 400 Object: **Contractual Expenses** 2011-2012 2009-2010 2010-2011 2011-2012 2011-2012 Object Adopted **Actual** Adopted Department Manager Expended Proposed No. Requested Budget **DESCRIPTION** Budget \$0 \$0 402 Adult Basketball Program \$0 \$0 \$0 403 Aerobics/Zumba 3350 3,000 3,000 3,000 3,000

<u>\$3,350</u>

TOTAL EXPENDITURES

\$3,000

\$3,000

<u>\$3,000</u>

\$3,000

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Sub-Program:

Home and Community Services

General Environment

Zoning

Function Code:

Fund:

Α 8010

Object Code:

400

Object:

Function:

Contractual Expenses

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Office Expense	\$0	\$200	\$200	\$200	\$200
407	Advertising	133	200	200	200	200
460	Education	20	100	100	100	100
484	Municipal Dues	50	50	50	50	50

<u>\$203</u>

\$5<u>50</u>

<u>\$550</u>

<u>\$550</u>

<u>\$550</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Sub-Program:

Home and Community Services

General Environmental

Planning

Function Code:

Fund:

8020

Α

Object Code:

200

Object:

Function:

Equipment

bject		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
	Equipment	\$0	\$0		\$0	\$
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	- -					
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	-					

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS t Year 2011-2012

Program:

Home and Community Services

General Environmental

Planning

Function Code:

Fund:

Α 8020

Function: Object:

Sub-Program:

Contractual Expenses

Object Code:

400

Object.	Contractual Expe

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Office Expense	\$0	\$200	\$200	\$200	\$20
407	Advertising	99	250	250	250	25
409	Publications	0	200	200	200	20
430	Travel	0	100	100	100	10
460	Education	0	400	400	400	4
484	Municipal Dues	50	200	200	200	2
491	Technical Consulting Fees	6314	2,500	2,500	0	
493	Legal Fees	o	500	500	0	
495	Engineering	28773	30,000	30,000	30,000	30,0

TOTAL EXPENDITURES

\$35,236	\$34,350	\$34,350	\$31,350	\$31,350

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Function:

Sub-Program:

Home and Community Services

Sanitation

Storm Sewers

Function Code: Object Code:

Fund:

Α 8140

Object: Equipment

200

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
	-					

-,		riotaai	Adopted	Dopa: (o	manago.	
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
	Storm Sewer Equipment	\$0				
201	Storm Sewer Equipment	ΨU	ΨU	***	40	,
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TOTAL EXPENDITURES

\$0	\$0	\$0	\$0	\$0
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LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Sub-Program:

Home and Community Services

Fund:

Function Code:

Α 8140

Function: Object:

Storm Sewers

Sanitation

Object Code:

400

Contractual Expenses

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
_	Other Materials and Supplies	\$2,565		\$6,000	\$4,000	\$4,000
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TOTAL EXPENDITURES

<u>\$4,000</u> <u>\$2,565</u> <u>\$6,000</u> <u>\$6,000</u> <u>\$4,000</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Home and Community Services

Sanitation

Function Code:

Fund:

Α 8160

Function:

Sub-Program:

Garbage & Refuse

Object:

Equipment

Object Code:

200

2011-2012 2011-2012 2011-2012 2009-2010 2010-2011 Adopted

	Actual	Adopted	Department	Manager	Adopted
DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
	DESCRIPTION 1 Garbage and Refuse Equipment	DESCRIPTION Expended	DESCRIPTION Expended Budget	DESCRIPTION Expended Budget Requested	DESCRIPTION Expended Budget Requested Proposed

<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
•		-		

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Function:

Home and Community Services

Sanitation

Function Code:

Object Code:

Fund:

A 8160

400

Object:

Sub-Program:

Garbage & Refuse

Contractual Expenses

-		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget

Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Miscellaneous Office	\$7,625	\$5,000	\$5,000	\$5,000	\$5,000
497	Garbage Contract	575,000			600,000	600,000
491	Garbage Contract	375,000	000,000	000,000	600,000	000,000
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TOTAL EXPENDITURES

\$582 625	\$605,000	\$605,000	\$605,000	\$605,000
<u>\$582,625</u>	<u> 2002,000</u>	<u> 2013'000</u>	<u> 2003'000</u>	<u> 2002,000</u>

LINE ITEM DETAIL EXPLANATIONS

Program:

Home and Community Services

Fund:

Α

Sub-Program:

Sanitation

Function Code:

8170

Year 2011-2012

Function:

Street Cleaning

Object Code:

Object:

Equipment

200

Object		2009-2010	2010-2011	2011-2012	2011-2012 Manager	2011-2012
	1	Actual	Adopted	Department		Adopted
				 		
No.	DESCRIPTION Street Cleaning Equipment	Expended \$0	Budget	Requested	Proposed \$0	Budget \$

Program:

Home and Community Services

Fund:

Α

8170

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Sub-Program: Function:

Sanitation

Function Code:

Object Code:

400

Object:

Contractual Expenses

Street Cleaning

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
413	Equipment Maintenance	\$3,632	\$4,000	\$4,000	\$3,000	\$3,000
414	Sweeper Brooms	o	3,000	2,000	2,000	2,000
				+	į.	

\$3,632

\$7,000

\$6,000

<u>\$5,000</u>

\$5,000

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Function:

Sub-Program:

Home and Community Services

Community Environment

Shade Trees

Function Code:

Fund:

Α 8560

Object:

Equipment

Object Code:

200

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget

Adopted	Manager	Department	Adopted	Actual		Object
Budget						No.
\$1,					Shade Trees Equipment	240
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TOTAL EXPENDITURES

<u>\$0</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	\$1,500

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Home and Community Services

Sub-Program: **Community Environment Shade Trees**

Function Code:

Fund:

Α 8560

Function: Object:

Contractual Expenses

Object Code:

400

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
401	Other Materials and Supplies	\$0 	\$10,000	\$5,000	\$5,000	\$5,000
412	Tree Removal Services	13,630	10,000	5,000	5,000	5,000
459	Trees	161	1,000	5,000	5,000	5,00

TOTAL EXPENDITURES

\$13.791	\$21,000	\$15,000	\$15,000	\$15.000
<u> </u>	<u> </u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$ 13,000</u>

LINE ITEM DETAIL EXPLANATIONS Budget 2011-2012

TOTAL EXPENDITURES

Program:

Sub-Program:

Home and Community Services

Function Code:

Fund:

Α 8989

Object Code:

Function: Object:

Day Care

Special Services

Contractual Expenses

400

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Youth Agencies	\$3,500	\$3,500		Proposed \$0	\$ Budget

<u>\$3,500</u>

\$3,500

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

VILLAGE OF WALDEN Program: Undistributed Fund: Α LINE ITEM DETAIL EXPLANATIONS Sub-Program: 9040 **Employee Benefits Function Code:** Budget 2011-2012 Function: 800 Worker's Comp. Insurance Object Code: Object: 2009-2010 2010-2011 2011-2012 2011-2012 2011-2012 Object **Actual** Adopted Department Manager Adopted No. **DESCRIPTION** Expended Budget Requested **Proposed Budget** 800 Workers Comp Insurance \$161,543 \$148,000 \$155,050 \$155,310 \$155,050 Breakdown: NYSIF (\$75,500) Lovell (\$7,550) Wright Risk Mgmt & Village Self Pay (\$72,000) Summer Youth Employment (\$260)

TOTAL EXPENDITURES

\$161,543	\$148,000	\$155,050	\$155,050	\$155,310
		<u> </u>	3 1 4 4 1 4 4 4	41441414

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Program: Sub-Program: Undistributed

Fund:

Α

Budget 2011-2012

Function:

Employee Benefits Unemployment insurance

Object Code:

9050

Object:

Function Code:

800

Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
				Y		
No.	Unemployment Insurance	Expended \$11,387	Budget \$10,000	Requested	Manager Proposed \$12,000	Adopted Budget \$12,00

<u>\$11,387</u>

\$10.00<u>0</u>

\$12,000

\$12,000

\$12,000

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Program:

Sub-Program:

Undistributed

Fund:

Function Code:

Α 9055

Employee Benefits

Disability Insurance

Function: Object:

Object Code:

800

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object	DECORIDATION	Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
800	Disability Insurance*	\$5,121	\$6,000	\$6,000	\$6,000	\$6,07
	* Includes \$79 for Summer Youth E	imployment				

TOTAL EXPENDITURES

<u>\$5,121</u> \$6,000 <u>\$6,000</u> \$6,000 <u>\$6,079</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget 2011-2012

Program:

Sub-Program:

Undistributed

Employee Benefits

Hospital & Medical

Function Code:

Fund:

9060

Α

Object Code:

800

Object:

Function:

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
800	Current Employees (from Schedule 5 - S	\$502,706	\$391,465	\$487,407	\$487,407	\$494,76
	Retired Employees	incl above	147,974	222,289	222,289	222,28
	(Calculated by Treasurer)					
	PA7-1 (1 x 694 x 12)	8328				
	PA7-4 (1 x 1514 x 12)	18168			į	
	PR7-1 (3 x 694 x 12)	24984				
	PR7-4 (4 x 1514 x 12)	72672		İ		
	PR7-A (5 x 406 x 12)	24360			į	
	PR7-B (2 x 1226 x 12)	29424			•	
	PR7-C (3 x 938 x 12)	<u>33768</u>				
	Current Total	211704				
	2012 CY Incr at 10%	10585				
	Total Retirees Budget	222289				

\$502,706

<u>\$539,439</u>

<u>\$709,696</u>

<u>\$709,696</u>

<u>\$717.052</u>

LINE ITEM DETAIL EXPLANATIONS

Budget 2011-2012

Object No.

Program:

Sub-Program:

Undistributed

Fund:

Function Code:

Α 9089

Function: Other Employee Benefits

Employee Benefits

Object Code:

800

Object:

800	Other Employee Benefits	\$26,074	\$69,272	28,971	\$28,971	\$28,971
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
bject		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted

TOTAL EXPENDITURES

<u>\$26,074</u> \$69,272 \$28,971 \$28,971

\$28,971

LINE ITEM DETAIL EXPLANATIONS Budget 2011-2012

TOTAL EXPENDITURES

Program:

Undistributed

Fund:

Α 9912

Sub-Program:

Transfer to Library Fund

Interfund Transfers

Function Code:

Object:

Function:

Object Code:

900

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
900	Village Contribution to Public Library	\$279,707	\$295,000		\$295,000	\$295,000
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\$279,707

\$295,00<u>0</u>

\$295,000

<u>\$295,000</u>

\$295,000

VILLA	GE OF WALDEN	Program:	Undistributed		Fund:	A
LINE ITE	EM DETAIL EXPLANATIONS 2011-2012	Sub-Program: Function: Object:	Interfund Transfer Transfer to Capital		Function Code: Object Code:	9950 900
Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
No.	DESCRIPTION Capital Projects Transfer	Expended \$0	Budget \$0	Requested \$0	Proposed	Budget
	TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Village of Walden Budget Year 2011-2012

Revenues	
Estimated	TER FUND
dule 2-F	X

		2009-2010	Z010-Z011	2011-2012	2011-2012	2011-2012		
		Actual	Adopted	Regulested	Proposed	Budget		
	_	nonindy.	15Rm51	norcanhavi	nacada i i	3833		
Ĭ	Home & Community Services							
	Water Sales & Charges							
F2140	Meter Water Sales	781,378	785,000	785,000	785,000	785,000	0.00%	0.00%
F2144	Water Service Charges	6,458	7,000	10,000	10,000	10,000	42.86%	42.86%
F2148	Int. & Penalties on Water Rents	19,101	8,000	20,000	20,000	20,000	150.00%	150.00%
	Total	806,936	800,000	815,000	815,000	815,000	1.88%	1.88%
	Use of Money & Property							
F2401	Interest and Earnings	247	1,000	100	100	100	-90.00%	%00 ⁻
	Total	247	1,000	100	100	100	-90.00%	-90.00%
	Sales of Property and							
	Comp. for Losses, Misc.							
F2680	Insurance Recoveries	0	1,000	2,000	2,000	2,000	100.00%	100.00%
F2701	Refunds - Prior Yr. Expenditures	148	0	0	0	0		
	Total	148	1,000	2,000	2,000	2,000	100.00%	100.00%
	Interfund Transfers							
F5031	Interfund Transfers	0	0	0	0	0		
	Total	OI	OI	OI	01	OI		
TOT ESTIM	TOT ESTIMATED REVENUE - WATER FUND	807,331	802,000	817,100	817,100	817,100	1.88%	1.88%

Village of Walden Budget Year 2011-2012

Schedule 1-F Appropriations WATER FUND

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
		Actual	Amended	Department	Manager	Adopted
		Expended	Budget	Requested	Proposed	Budget
General G	overnment Support					
General G	Special Items					
F1910.4	Unallocated Insurance	39,553	45,000	45,000	45,000	45,000
F1940.4	Rights of Way	418	500	458	445	454
F1980.4	MTA Tax	0	665	800	800	800
F1990.4		107	3,250	4,000	3,500	3,500
	SENERAL GOVERNMENT SUPPORT	40,078	49,415	50,258	49,745	49,754
Home & C	ommunity Services					
	Water Administration					
F8310.1	Personal Services	97,249	139,043	134,836	131,024	133,565
F8310.2	Equipment	0	0	0	0	0
F8310.4	Contractual Expenses	27,771	48,100	35,200	35,200	35,200
	Total	<u>125,020</u>	<u>187,143</u>	<u>170,036</u>	<u>166,224</u>	<u>168,765</u>
	Source of Supply,					
	Power and Pumping					
F8320.1	Personal Services	22,552	10,000	10,000	10,000	10,000
F8320.2	Equipment	0	6,000	6,000	6,000	6,000
F8320.4	Contractual Expenses	107,661	103,000	103,000	98,000	98,000
	Total	<u>130,213</u>	<u>119,000</u>	<u>119,000</u>	<u>114,000</u>	<u>114,000</u>
-	Transmission and Distribution					
F8340.1	Personal Services	2,368	10,000	10,000	10,000	10,000
F8340.2	Equipment	10,959	26,500	32,000	32,000	32,000
F8340.4	Contractual Expenses	41,903	34,000	34,000	34,000	34,000
	Total	<u>55,230</u>	70,500	76,000	76,000	<u>76,000</u>
TOTAL - H	IOME & COMMUNITY SERVICES	310,464	376,643	365,036	356,224	358,765

Village of Walden Budget Year 2011-2012

Schedule 1-F Appropriations WATER FUND

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
Undistribu	uted					
	Employee Benefits					
F9010.8	State Retirement	12,459	23,191	21,696	21,170	21,521
F9030.8	Social Security	7,404	12,198	9,600	9,364	9,521
F9035.8	Medicare	1,731	2,853	2,245	2,190	2,227
F9040.8	Worker's Comp Insurance	6,500	6,500	7,150	7,150	7,150
F9045.8	Life Insurance	160	300	243	243	243
F9060.8	Hospital & Medical Insurance	31,758	63,540	45,310	45,310	45,310
F9089.8	Other Employee Benefits	1,831	3,896	2,997	2,997	2,997
	Employee Benefits Total	<u>61,843</u>	<u>112.478</u>	<u>89,241</u>	<u>88,424</u>	<u>88,969</u>
	Debt Service					
F9710.6	Serial Bonds - Principal	0	0	0	0	0
F9710.7	Serial Bonds - Interest	0	0	0	0	0
F9720.6	Statutory Bond - Principal	0	0	0	0	0
F9720.7	Statutory Bond - Interest	0	0	0	0	0
F9730.6	Bond Anticipation Notes - Principal	308,736	254,000	274,000	274,000	274,000
F9730.7	Bond Anticipation Notes - Interest	25849	16,835	11,750	11,750	11,750
	Debt Service Total	<u>334,585</u>	<u>270,835</u>	<u>285.750</u>	<u>285,750</u>	<u>285,750</u>
	Interfund Transfers					
F9901.9	Transfer to General Fund	0	0	0	0	. 0
F9950.9	Transfer to Capital Fund	0	0	0	0	0
	Interfund Transfers Total	<u>0</u>	Q	<u>0</u>	<u>o</u>	<u>0</u>
TOTAL - U	JNDISTRIBUTED	396,428	383,313	374,991	374,174	374,719

TOTAL	APPROPRIATIONS - WATER FUND	746,969	809,371	790,285	780,143	783,238

LINE ITEM DETAIL EXPLANATIONS
Budget Year 2010-2011

TOTAL EXPENDITURES

Program:

Sub-Program:

General Government Support

Special Items

Unallocated Insurance

Fund:

F 1910

Function Code: Object Code:

400

Function: Object:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
400	Insurance	\$39,553				\$45,000

<u>\$39,553</u>

\$45,000

<u>\$45,000</u>

\$45,000

\$45,000

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

TOTAL EXPENDITURES

Program:

Sub-Program:

General Government Support

Special Items

Rights of Way

Fund:

Function Code:

F 1940

Object Code:

400

Object:

Function:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Conrail	\$418	\$500		\$445	<u> </u>
					•	

<u>\$418</u>

<u>\$500</u>

<u>\$458</u>

<u>\$445</u>

<u>\$454</u>

LINE ITEM DETAIL EXPLANATIONS
Year 2011-2012

TOTAL EXPENDITURES

Program:

Sub-Program:

General Government Support

Special Items

MTA Tax

Function Code:

Fund:

F 1980

Object Code:

400

Object:

Function:

bject No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	MTA Tax	0	\$665	\$800	\$800	\$80
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<u>\$0</u>

<u>\$665</u>

<u>\$800</u>

<u>\$800</u>

<u>\$800</u>

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

Program:

Function:

Sub-Program:

General Government Support

Special Items

Function Code:

F 1990

Object:

Contingency Account

Object Code:

Fund:

400

Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
400	Contingency	\$107	\$3,250		\$3,500	\$3,50
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TOT		EXPENDITURE:	^
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	<u>\$107</u>	<u>\$3,250</u>	<u>\$4,000</u>	<u>\$3,500</u>	<u>\$3,50</u>
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LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget Year 2011-2012

Program:

Sub-Program:

Home & Community Services

Water Administration

Function Code:

Fund:

F 8310

Object Code:

200

Function: Object:

Equipment

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Office Equipment	\$0				\$
			:			
					3	

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$Q</u>

<u>\$Q</u>

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

Program:

Home & Community Services

Water Administration

Function Code:

Fund:

F 8310

4

Sub-Program:

Object Code:

400

Object:

Function:

Contractual Expenses

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Office Expense *	\$1,634 	\$3,000	\$4,000	\$4,000	\$4,000
406	Postage	2148.84	2,000	2,500	2,500	2,500
407	Advertising	o	100	100	100	100
408	Telephone	7517.85	6,500	6,500	6,500	6,500
430	Travel	525.5	1,500	1,000	1,000	1,000
431	Miscellaneous	0	500	500	500	500
460	Education	582.5	2,500	1,500	1,500	1,500
493	Legal Fees	6999.96	7,000	7,100	7,100	7,100
495	Engineering Consulting Fees	8362.96	25,000	12,000	12,000	12,000
	* Includes \$330 for Paychex					
				:		
		!				

TOTAL EXPENDITURES

\$27,771

<u>\$48,100</u>

<u>\$35,200</u>

\$35,200

<u>\$35,200</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget Year 2011-2012

Program:

Home & Community Services

Source of Supply, Power & Pump Function Code:

Fund:

F

Function:

Sub-Program:

Object Code:

8320 200

Object:

Equipment

Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Misellaneous Equipment	\$0	\$6,000	\$6,000	\$6,000	\$6,000

<u>\$0</u>

\$6,00<u>0</u>

<u>\$6,000</u>

<u>\$6,000</u>

<u>\$6,000</u>

LINE ITEM DETAIL EXPLANATIONS
Year 2011-2012

TOTAL EXPENDITURES

Program:

Home & Community Services

Source of Supply, Power & Pump Function Code:

Fund:

F 8320

Function:

Sub-Program:

Object Code:

400

Object:

Contractual Services

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
403	Miscellaneous Expenses	\$0	\$5,000	\$5,000	\$5,000	\$5,000
433	Heating Fuel	8228.81	5,000	5,000	5,000	5,000
459	Miscellaneous Testing Services	6038.49	9,000	9,000	9,000	9,000
463	Purification Chemicals	18478.78	16,000	16,000	16,000	16,000
471	Power for Utilities	65169.52	60,000	60,000	55,000	55,000
472	Electrical Maintenance	6971.75	5,000	5,000	5,000	5,000
473	Building Maintenance	2773.9	3,000	3,000	3,000	3,000

<u>\$107,661</u>

\$103,000

<u>\$103,000</u>

\$98,000

\$98,000

Budget Year 2011-2012

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Program:

Sub-Program:

Home & Community Services

Fund:

7

Function Code:

F 8340

Function:

Transmission & Distribution

Object Code:

200

Object:

Equipment

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Valve Exersisor and Cleaner	\$0	\$0	\$0	\$0	\$
206	Water Meter Repair Parts	8181.6	20,000	25,000	25,000	25,00
207	Fire Hydrants/Valves	2777.79	6,500	7,000	7,000	7,00
				-		

<u>\$10,959</u>

\$26,500

\$32,000

\$32,000

\$32,000

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

TOTAL EXPENDITURES

Program: Sub-Program:

Home & Community Services Transmission & Distribution

Function Code:

Object Code:

Fund:

F 8340

Function:

400

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
433	Material and Supplies	\$26,245				\$25,00
		V=3,= 10	420,000	\$25,000	\$25,000	φ 2 5,00
435	Uniforms	0	1,500	1,500	1,500	1,50
441	Vehicle Maintenance	692.78	1,500	1,500	1,500	1,50
442	Hand Tools	0	3,000	3,000	3,000	3,00
459	Miscellaneous Services	14965.2	3000	3000	3000	3,00
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<u>\$41,903</u>

<u>\$34,000</u>

<u>\$34,000</u>

<u>\$34,000</u>

<u>\$34,000</u>

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

TOTAL EXPENDITURES

Program:

Sub-Program:

Undistributed

Employee Benefits

Function Code:

Fund:

F 9040

Object:

Function:

Worker's Comp. Insurance

Object Code:

800

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Worker's Comp Insurance	\$6,500	\$6,500			\$7,150
	Breakdown: NYSIF (\$6500) Lovell (\$650)					

<u>\$6,500</u>

\$6,500

<u>\$7,150</u>

<u>\$7,150</u>

<u>\$7,150</u>

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

Program:

Sub-Program:

Undistributed

Employee Benefits

Fund:

Function Code:

F

9060

Function: Object:

Hospital & Medical Insurance

Object Code:

800

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Current Employees (from Schedule 5 - S		\$57,524	\$36,565	· · · · · · · · · · · · · · · · · · ·	\$36,565
	Retired Employees (Calculated by Treasurer)	incl above	6016	8,744	8,744	8,744
	PA7-1 (1 x 694 x 12) 2012 CY Incr at 10%	8328 416 8744				

TOTAL EXPENDITURES

<u>\$51,750</u>	\$31,758	<u>\$63,540</u>	<u>\$45,310</u>		\$45,31
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LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget Year 2011-2012

Program:

Function:

Sub-Program:

Undistributed

Interfund Transfers

Fund: '

4

F 9901

Transfer to General Fund Object Code:

900

Object:

Object		2009-2010 Actual	2009-2010 Adopted	2010-2011 Department	2010-2011 Manager	2010-2011 Adopted
No. 900	DESCRIPTION Transfer to General Fund	Expended \$0	Budget \$0	Requested \$0	Proposed \$0	Budget \$0

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

<u>\$0</u>

LINE ITEM DETAIL EXPLANATIONS

Budget Year 2011-2012

Program:

Sub-Program:

Undistributed

Interfund Transfers

Transfer to Capital Fund

Fund:

F 9950

.

Function Code: Object Code:

900

Function:
Object:

Object	DESCRIPTION	2009-2010 Actual Expended	2009-2010 Adopted Budget	2010-2011 Department Requested	2010-2011 Manager Proposed	2010-2011 Adopted
	Capital Equipment or Projects	\$0	\$0	\$0	\$0	Budget \$

<u> ^ 화 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기 기</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$0
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Village of Walden Budget Year 2011-2012

Revenues	
Estimated	WER FILIND
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		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012		
		Actual	Adopted	Department	Manager	Adopted		
		Expended	Budget	Requested	Proposed	Budget		
4.	Home & Community Services							
	Sewer Rents & Charges							
G2120	Sewer Rents	772,927	905,000	905,000	905,000	905,000	0.00%	0.00%
G2122	Sewer Charges	200	5,000	5,000	1,000	1,000	0.00%	-80.00%
G2128	Int. & Penalties on Sewer Acc'ts	18,924	8,000	8,000	30,000	30,000	0.00%	275.00%
	Total	792,351	918,000	918,000	936,000	936,000	%00.0	1.96%
	Use of Money & Property							
G2401	Interest and Earnings	1,312	1,000	1,000	100	100	0.00%	-90.00%
		1,312	1,000	1,000	5	100	0.00%	-90.00%
	Total							
	Sales of Property and							
	Comp. for Losses, Misc.							
G2650	Sales of Scrap & Excess Materials	0	0	0	0	0		
G2680	Insurance Recoveries	0	1,000	1,000	0	0	0.00%	-100.00%
	Total	01	1,000		01	01	%00.0	-100.00%
Ĭ	Home and Community Services							
G4989	ther Home and Community Servic	135,990	0	0	0	0		
	Total	135,990	O 1	01	O I	OI		
OTAL ES	OTAL ESTIMATED REVENUE - SEWER FUND	929,653	920,000	920,000	936,100	936,100	0.00%	1.75%

Village of Walden Budget Year 2011-2012

Schedule 1-G Appropriations SEWER FUND

	-			 		
		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
		Actual	Amended	Department	Manager	Adopted
		Expended	Budget	Requested	Proposed	Budget
General G	overnment Support					
Special Item	ns					
G1910.4	Unallocated Insurance	33,000	33,000	33,000	33,000	33,000
G1940.4	Rights of Way	418	500	500	500	500
G1980.4	MTA Tax	\$0	\$387	\$329	\$320	\$326
G1990.4	Contingency Account	0	3,000	3,000	3,000	3,000
TOTAL - 0	SENERAL GOVERNMENT	33,418	36,887	36,829	36,820	36,826
Home & C	community Services					
ər Administ						
G8110.1	Personal Services	91,345	94,229	96,749	94,027	95,842
G8110.2	Equipment	1,308	250	0	0	0
G8110.4	Contractual Expenses	81,300	97,460	95,060	95,060	95,060
	Total	<u>173,953</u>	<u>191,939</u>	<u>191,809</u>	<u>189,087</u>	<u>190,902</u>
anitary Sev	ver					
G8120.1	Personal Services	1,533	10,000	10,000	10,000	10,000
G8120.2	Equipment	1,587	2,000	2,000	2,000	2,000
G8120.4	Contractual Expenses	94,917	82,000	81,000	70,000	70,000
	Total	<u>98,038</u>	<u>94,000</u>	<u>93,000</u>	<u>82,000</u>	<u>82,000</u>
vage Treati	ment					
& Disposa						
G8130.1	Personal Services	19,421	10,000	10,000	10,000	10,000
G8130.2	Equipment	150	500	500	500	500
	Contractual Expenses	169,318	163,800	163,800	150,800	150,800
	Total	<u>188,889</u>	<u>174,300</u>	<u>174,300</u>	<u>161,300</u>	<u>161,300</u>
TOTAL 4	HOME & COMMUNITY SER	460,880	460,239	459,109	432,387	434,202
LICIAL	TOME & COMMONT I SER	<u> </u>	700,200	700,100	-7-5-7-5-7	.5-1,202

Village of Walden Budget Year 2011-2012

Schedule 1-G Appropriations SEWER FUND

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
Undistribu	ited					
E	mployee Benefits					
G9010.8	State Retirement	10,855	1,693	18,119	17,695	17,978
G9030.8	Social Security	7,885	600	7,238	7,070	7,182
G9035.8	Medicare	1,844	7,238	1,693	1,653	1,680
G9040.8	Worker's Comp Insurance	6,358	6,500	7,150	7,150	7,150
G9045.8	Life Insurance	198	412	162	162	162
G9060.8	Hospital & Medical Insura	53,628	53,532	49,972	49,972	49,972
G9089.8	Other Employee Benefits	1,700	1,586	1,998	1,998	1,998
	Employee Benefits Total	<u>82,468</u>	<u>71.561</u>	<u>86,332</u>	<u>85,700</u>	<u>86,122</u>
	Debt Service					
G9710.6	Serial Bonds - Principal	0	0	0	0	0
G9710.7	Serial Bonds - Interest	0	0	0	0	0
G9720.6	Statutory Bond - Principa	38,000	38,000	123,714	123,714	123,714
G9720.7	Statutory Bond - Interest	9,807	8,436	20,547	20,547	20,547
G9730.6	Bond Anticipation Notes	60,000	60,000	105,200	105,200	240,914
G9730.7	Bond Anticipation Notes	9238	5,994	8,153	8,153	27,628
G9795.7	Interfund Loans	151	0	0	0	0
	Debt Service Total	<u>117,196</u>	<u>112,430</u>	<u>257,614</u>	<u>257,614</u>	<u>412,803</u>
lı	nterfund Transfers					
G9901.9	Transfer to General Fund	38,775	0	0	0	0
G9950.9	Transfer to Capital Fund	0	0	0	0	0
	Interfund Transfers Total	<u>38,775</u>	Q	Q	<u>o</u>	<u>o</u>
TOTAL - L	INDISTRIBUTED	238,439	183,991	343,945	343,313	498,924

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TOTAL APPROPRIATIONS - SEWEF	732,736	681,117	839,883	812,520	969,952

LINE ITEM DETAIL EXPLANATIONS

Program:

General Government Support

Function Code:

G 1910

Budget Year 2011-2012

Sub-Program: Function:

Special Items

Unallocated Insurance

Object Code:

Fund:

400

Obj	ect:
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Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Unallocated Insurance	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
400	Unallocated Insurance	\$33,000	\$33,000	\$33,000	\$33,000	\$33,00

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

Program:

Sub-Program:

General Government Support

Special Items

Rights of Way

Fund: **Function Code:**

G 1940

Object:

Function:

Object Code:

400

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
400	Rights of Way	\$418	\$500	\$500	\$500	\$500

No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
400	Rights of Way	\$418				
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TOTAL EXPENDITURES

<u>\$418</u>	<u>\$500</u>	<u>\$500</u>	\$500	\$500
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LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

TOTAL EXPENDITURES

Program:

Function:

General Government Support

Sub-Program: **Special Items**

MTA Tax

Fund: **Function Code:** G

1980

Object:

Object Code:

400

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Ob!4		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
400	MTA Tax	\$0	\$387	\$329	\$320	\$32
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<u>\$0</u>

<u>\$387</u>

<u>\$329</u>

\$320

<u>\$326</u>

LINE ITEM DETAIL EXPLANATIONS

Budget Year 2011-2012

Program:

General Government Support

Fund:

Function Code:

G 1990

Contingency Account

Special Items

Object Code:

Function:
Object:

oject:	
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Sub-Program:

400

Object No.	DESCRIPTION	2009-2010 Actual Expended	-1 Adopted Budget	-1 Department Requested	-1 Manager Proposed	-1 Adopted Budget
400	Contingent Account	\$0	\$3,000	\$3,000	\$3,000	\$3,000
					*	

TOTAL EXPENDITURES

<u>\$0</u>	\$3,000	\$3,000	\$3,000	\$3,000
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LINE ITEM DETAIL EXPLANATIONS

Program:

Home & Community Services

Fund:

G

Budget Year 2011-2012

Sub-Program: Function:

Sewer Administration

Function Code:

8110

Object:

Equipment

200 Object Code:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Office Equipment	\$1,308			\$0	\$1

TAL EXPENDITURES	<u>\$1,308</u>	\$250	<u>\$0</u>	<u>\$0</u>	<u>\$(</u>
	<u> </u>				
	1				

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

Program:

Sub-Program:

Home & Community Services

Function Code:

Fund:

G 8110

Object Code:

Function: Object:

Sewer Administration

Object:	Contractual Expenses

400

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Office Expense *	\$2,328	\$3,500	\$3,500	\$3,500	\$3,500
406	Postage	792	1,500	2,000	2,000	2,000
408	Telephone	4,878	3,500	3,500	3,500	3,500
433	Miscellaneous	0	0	0	0	0
435	Uniforms	165	2,000	1,000	1,000	1,000
460	Education	483	4,000	2,000	2,000	2,000
493	Legal Fees	7,000	7,000	7,100	7,100	7,100
495	Engineering	65,655	75,960	75,960	75,960	75,960
	* Includes \$220 for Paychex					
				†		

TOTAL	EYPENDITIBE	C

\$81,300	\$97,460	\$95,060	\$95,060	\$95.060

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget Year 2011-2012

Program:

Sub-Program:

Home & Community Services

Fund:

G

Function Code:

8120

Object Code:

200

Function: Object:

Equipment

Sanitary Sewers

Ob!1		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
201	Equipment	\$1,587	\$2,000	\$2,000	\$2,000	\$2,000
			7.7			
			11.000			

<u>\$1,587</u>

\$2,000

\$2,000

\$2,000

\$2,000

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

TOTAL EXPENDITURES

Program:

Sub-Program:

Home & Community Services

Sanitary Sewers

Function Code:

Fund:

G 8120

Object Code:

400

Object:

Function:

Contractual Services

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		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Materials and Supplies	\$2,787	\$5,000	\$5,000	\$5,000	\$5,00
403	Structural Maintenance	46	4,000	3,000	3,000	3,000
407	Pipe	1,488	1,500	1,500	1,500	1,50
408	Equipment Maintenance	58,374	40,000	40,000	30,000	30,000
410	Small Tools	o	1,000	1,000	1,000	1,000
471	Power for Utilities	26,866	25,000	25,000	25,000	25,000
472	Electrical Maintenance	5,357	5,500	5,500	4,500	4,500
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<u>\$94,917</u>

<u>\$82,000</u>

<u>\$81,000</u>

<u>\$70,000</u>

\$70,000

LINE ITEM DETAIL EXPLANATIONS
Budget Year 2011-2012

TOTAL EXPENDITURES

Program:

Home & Community Services

Fund:

G 8130

Function:

Sub-Program:

Sewage Treatment and Disposal Function Code:

Object Code:

200

Object:

Equipment

Object	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
291	Miscellaneous Equipment	\$150	\$500	\$500	\$500	\$500
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	<u> </u>			<u></u>		

<u>\$150</u>

\$500

<u>\$500</u>

<u>\$500</u>

<u>\$500</u>

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

Program:

Home & Community Services

Fund: Sewage Treatment and Disposal Function Code:

G 8130

Function: Object:

Sub-Program:

Contractual Services

Object Code:

400

Ohiast		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object	DEGOS:PERON	Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Material and Supplies	\$4,408	\$3,000	\$3,000	\$3,000	\$3,000
431	Heating Fuel	0	1,500	1,500	1,500	1,500
440	STP Maintenance	46,630	45,000	45,000	45,000	45,000
441	Hand Tools	0	500	500	500	500
443	Structural Maintenance	0	1,500	1,500	1,500	1,500
458	Landfill	50,923	45,000	45,000	45,000	45,000
459	Miscellaneous Testing Services	7,415	10,000	10,000	9,000	9,000
465	Chemicals	12,894	15,000	15,000	10,000	10,000
471	Power for Utilities	38,660	32,000	32,000	25,000	25,000
472	Electrical Maintenance	800	2,000	2,000	2,000	2,000
473	Permits	7,588	8,300	8,300	8,300	8,300
		:				
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	,					

TOTAL EXPENDITURES

\$169<u>,318</u> \$163,800 <u>\$163,800</u> \$150,800 \$150,800

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

TOTAL EXPENDITURES

Program:

Undistributed

Employee Benefits

Fund:

G

Function Code:

9040

Function:

Sub-Program:

Worker's Comp. Insurance

Object Code:

800

Object:	
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		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
800	Workers' Comp Insurance	\$6,500	\$6,500	\$7,150	\$7,150	\$7,15
	Breakdown:					
	NYSIF (\$6500)					
	Lovell (\$650)					
	2575 (4555)					
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\$6,500

<u>\$6,500</u>

<u>\$7,150</u>

\$7,150

<u>\$7,150</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Program:

Undistributed

Fund:

Function Code:

Ģ 9060

Budget Year 2011-2012

Sub-Program:

Employee Benefits

Object:

Function: Hospital & Medical Insurance **Object Code:**

800

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
800	Current Employees (from Schedule 5 - S	\$54,000	\$29,788	\$38,153	\$38,153	\$38,15
	Retired Employees					
;	(Calculated by Treasurer)	incl above	23744	11,819	11,819	11,81
	PA7-1 (1 x 938 x 12)	11256				
	2012 CY Incr at 10%	<u>563</u> 11819				
	<u>:</u>					

<u>\$54,000</u>

<u>\$53,532</u>

<u>\$49,972</u>

\$49,972

\$49,972

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

Program:

Undistributed

Fund:

G 9795

Sub-Program: Interfund Loans

Debt Service

Function: Object:

Function Code: Object Code:

700

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
700	Interfund Loans	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES

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<u>**</u>	<u> </u>	<u> </u>	<u> 90</u> 1	JU

LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

TOTAL EXPENDITURES

Program:

Function:

Sub-Program:

Undistributed

Fund:

G

Function Code:

9901

Object:

Transfer to General Fund

Interfund Transfers

Object Code:

900

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
900	Transfers to General Fund	\$0	\$0	\$0	\$0	\$
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LINE ITEM DETAIL EXPLANATIONS Budget Year 2011-2012

TOTAL EXPENDITURES

Program:

Undistributed

Fund:

G 9950

Function:

Sub-Program:

Transfer to Capital Fund

Interfund Transfers

Function Code: Object Code:

900

Object:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Transfer to Capital Fund	\$0	\$0	Requested \$0	\$0	\$

<u>\$0</u>

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Village of Walden Budget Year 2011-2012

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Hevenues	_
stimated	RY FUND
, 2-L Es	LIBRARY
Schedule	

	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012		
	Actual	Adopted	Department	Manager	Adopted		
	Expended	Budget	Requested	Proposed	Budget		
Departmental Income							
L2082 Library Charges (Fines)	6,109	4,800	4,800	4,800	4,800	0.00%	0.00%
L2360 Library Services to other Govts	76,000	106,370	115,000	115,000	115,000	8.11%	8.11%
Total	82,109	111,170	119,800	119,800	119,800	7.76%	7.76%
Use of Money & Property							
L2401 Interest and Earnings	3,439	2,700	2,700	2,700	2,700	0.00%	0.00%
Total	3,439	2,700	2,700	2,700	2,700	0.00%	0.00%
State Aid							
L3840 State Aid for Libraries	0	1,800	2,900	2,900	2,900	61.11%	61.11%
Total	Oi	1,800	2,900	2,900	2,900	61.11%	61.11%
Interfund Transfers							
L5031 Transfer from General Fund	279,707	295,000	295,000	295,000	295,000	%00.0	0.00%
Total	279,707	295,000	295,000	295,000	295,000		
TOT ESTIMATED REVENUE - LIBRARY FUND	365,255	410,670	420,400	420,400	420,400	2.37%	2.37%

Village of Walden

Budget Year 2011-2012

Schedule 1-L Appropriations LIBRARY FUND

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
		Actual	Adopted	Department	Manager	Adopted
		Expended	Budget	Requested	Proposed	Budget
Culture &	Recreation					
	Library Services					
L7410.1	Personal Services	211,280	233,567	247,513	249,302	248,706
L7410.2	Equipment	0	0	0	0	0
L7410.4	Contractual Services	74,318	88,650	91,000	91,000	91,000
TOTAL - C	CULTURE & RECREATION	285,598	322,217	338,513	340,302	339,706
Undistribu	ited					
Olidistribt	Employee Benefits					
L9010.8	State Retirement	18,627	24,468	35,707	35,986	35,893
L9030.8	Social Security	12,829	14,482	15,346	15,457	15,420
L9035.8	Medicare	3,000	3,387	3,589	3,615	3,606
L9040.8	Worker's Comp Insurance	6,471	6,471	7,150	7,150	7,150
L9045.8	Life Insurance	327	300	324	324	324
L9060.8	Hospital & Medical Insurance	54,737	55,918	49,318	49,318	49,318
L9089.8	•	3,091	4,348	3,996	3,996	3,996
	JNDISTRIBUTED	99,082	109,374		115,846	115,707
101112			100,011		110,010	,
General G	overnment Support					
	Special Items					
L1910.4	Unallocated Insurance	3,165	4,000	4,000	4,000	4,000
L1980.4	MTA Commuter Tax	0	795	842	848	846
TOTAL GO	OVERNMENT SUPPORT	3,165	4,795	4,842	4,848	4,846
RIATIONS	- LIBRARY FUND	387,845	436,386	458,785	460,996	460,259

LINE ITEM DETAIL EXPLANATIONS
Budget Year 2011-2012

Program:

General Government Support

Special Items

- -

Function Code:

Fund:

L 1910

Object Code:

400

Function: Object:

Sub-Program:

Unallocated Insurance

Object No.	DESCRIPTION	2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Preliminary
	Unallocated Insurance	Expended \$3,165	84,000	Requested \$4,000	Proposed \$4,000	\$4,00
				;		

TOTAL EXPENDITURES

<u>\$3,165</u>	<u>\$4,000</u>	<u>\$4,000</u>
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VILLAGE OF WALDEN Program: L **General Government Support** Fund: LINE ITEM DETAIL EXPLANATIONS Sub-Program: Special Items **Function Code:** 1980 Budget Year 2011-2012 Function: Object Code: 400 Object: **MTA Tax** 2009-2010 2010-2011 2011-2012 2011-2012 2011-2012 Object Actual Adopted Department Manager Preliminary No. **DESCRIPTION** Expended Budget Requested Proposed **Budget** 401 MTA Commuter Tax \$0 \$848 \$846 \$795 \$842

TOTAL EXPENDITURES

<u>\$0</u> <u>\$795</u> <u>\$842</u> <u>\$848</u> <u>\$846</u>

LINE ITEM DETAIL EXPLANATIONS

Budget Year 2011-2012

Program:

Culture & Recreation

...

Library Services

Function Code:

Fund:

L 7410

Object Code:

200

Function: Object:

Sub-Program:

Equipment

Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012	2011-2012
No.	DESCRIPTION				Manager Proposed	Adopted
_						
_	Office Equipment (Computer)	\$0	\$0	Requested \$0	\$0	\$(
			İ			

<u>\$Q</u>

LINE ITEM DETAIL EXPLANATIONS

TOTAL EXPENDITURES

Budget Year 2011-2012

Program:

Culture & Recreation

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Sub-Program: Function:

Library Services

inially Selvices

Function Code:

Fund:

L 7410

Object Code:

400

Object:

Contractual Services

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Object		Actual	Adopted	Department	Manager	Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
401	Office Expense	\$7,201	\$5,500	\$6,000	\$6,000	\$6,000
406	Postage	739.73	1,000	1,000	1,000	1,000
408	Telephone	2046.4	2,000	2,000	2,000	2,000
410	Books and Books on Tape/CD	29293.8	28,000	28,000	28,000	28,000
429	Video and Music CDs	7804.49	10,000	10,000	10,000	10,000
430	Travel	0	650	650	650	650
433	Computer	18333.67	25,800	26,000	26,000	26,000
449	Equipment Repair	6413.22	5,000	5,500	5,500	5,500
459	Programs/Publicity	0	2,000	1,500	1,500	1,500
460	Education	0	2,000	1,500	1,500	1,500
463	Legal Fees	0	500	500	500	500
474	Book Binding *	0	2000	2,500	2,500	2,500
480	Professional Dues	0	600	600	600	600
485	Cleaning	0	800	800	800	800
499	Periodicals	2485.41	2,800	2,800	2,800	2,800
	Payroll Processing * Includes \$660 for Paychex	0	0	1,650	1,650	1,650
			į			
			L	-		

<u>\$74,318</u>

<u>\$88,650</u>

<u>\$91,000</u>

<u>\$91,000</u>

<u>\$91,000</u>

LINE ITEM DETAIL EXPLANATIONS

Budget Year 2011-2012

Program:

Undistributed

Employee Benefits
Worker's Comp. Insurance

Fund: Function Code: L 9040

Object

Function:

Sub-Program:

Object Code:

800

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
	Workers Compensation	\$6,471	\$6,471	\$7,150	\$7,150	\$7,15
	Breakdown:					
	NYSIF (\$6500) Lovell (\$650)				ĺ	
	Loven (4030)					

LINE ITEM DETAIL EXPLANATIONS

Budget Year 2011-2012

Program:

Undistributed

Employee Benefits

Function Code:

L 9060

Object:

Hospital & Medical Insurance

Object Code:

Fund:

800

Y	υJ	u	C	ŧ:	

Function:

Sub-Program:

Object		2009-2010 Actual	2010-2011 Adopted	2011-2012 Department	2011-2012 Manager	2011-2012 Adopted
No.	DESCRIPTION	Expended	Budget	Requested	Proposed	Budget
800	Current Employees	\$54,737	\$42,835		\$40,504	\$40,504
	Retired Employees (Calculated by Treasurer)	incl above	13,083	8,814	8,814	8,814
į	PA7-1 (1 x 694 x 12) 2012 CY Incr at 10%	8328 <u>486</u> 8814				
:						

Village of Walden Budget Year 2011-2012 Board of Trustees Adopted Budget 5310

			ļ		5310							
				Appro Debt s	Schedule V-1 Appropriations Debt Service Fund							
		Current	į									
General Fund	Original	Outstanding	2011-2012	12	2012-2013	013	2013-2014	014	2014-2015	1015	Future Years	Years
	lssue	Balance	Principal	interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Serial Bonds												
Fuel Tank Removal - '98	169,165	45,000	15,000	200	15,000	330	15,000	150	0	0	0	0
Total Serial Bonds Debt	169,165	45,000	15,000	200	15,000	330	15,000	150	01	0	0	01
Statutory Installment Bonds Streets and Equipment Streets '00 (retired in 10-11)	500,000	428,550 0	71,450	17,485 0	71,450	14,570 0	71,450	11,655	71,450	8,740	142,750 0	8,734
Total Statutory Installment Bond D	200,000	428,550	71,450	17,485	71,450	14,570	71,450	11,655	71,450	8,740	142,750	8,734
Bond Anticipation Notes Wooster Grove (retired in 10-11) Streets (not renewed in 10-11) Streets/Truck	0 500,000	300,000	100,000	0 0006	0 00,000	0 000'9	0	3,000	0	0	0	0
Multi-Purpose (Streets share)	70,000	70,000	14,000	3,540 1,085	14,000	1,770 868	14,000	651	14,000	434	14,000	217
Total	870,000	570,000	214,000	13,625	214,000	8,638	114,000	3,651	14,000	434	14,000	217
TOTAL GENERAL FUND DEBT	1.539,165	1.043.550	300.450	31.610	300.450	23.538	200.450	15.456	85,450	9.174	156.750	8.951

Village of Walden Budget Year 2011-2012 Board of Trustees Adopted Budget

				Sche Appro Debt Se	Schedule V-1 Appropriations Debt Service Fund	,						
	Original	Current	2011-2012		2012-2013		2013-2014	41	2014-2015	015	Future Years	Years
Vater Fund (Excluded From Debt Limit)	Issue	Balance	Principal	Interest	Principal	rest	Principal	Interest	Principal	Interest	Principal	Interest
Bond Anticipation Notes												
Description of Well	345 000	000.69	69.000	2,070	0	0	0	0	0	0	0	0
Motor Motors	650,000		130,000	3,900	0	0	0	0	0	0	0	0
Construction of Wells	175,000		35,000	2,100	35,000	1,050	0	0	0	0	0	0
Water System Improvements	100.000		20,000	1,800	20,000	1,200	20,000	009	0	0	0	0
Water Improvements	100,000	•	20,000	1,880	20,000	1,504	20,000	1,128	20,000	752	20,000	376
Total	1,370,000	429,000	274,000	11,750	75,000	3,754	40,000	1,728	20,000	752	20,000	376
Serial Bonds												
Total	OI	0	0	0	01	01	0	OI	Ol	OI	Ol	Ol
Statutory Installment Bonds												
Total	G	OI OI	Ol	OI	OI	Ol	01	OI	Ol	01	OI	01
Excluded Debt Total	1,370,000	429,000	274,000	11,750	75,000	3,754	40,000	1,728	20,000	752	20.000	376

Village of Walden Budget Year 2011-2012 Board of Trustees Adopted Budget

				Sche Appro Debt Se	Schedule V-1 Appropriations Debt Service Fund							
Water Fund	Original	Current Outstanding	2011-2012	~	2012-2013	113	2013-2014	014	2014-2015	2015	Future Years	Years
(Included Against Debt Limit)	enssi	Balance	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Bond Anticipation Notes												
Total	01	01	01	OI	OI	OI	0	01	0	01	01	0
Serial Bonds												
Total	Ol	0	01	01	0	0	OI	0	OI	Ol	Ol	OI
Statutory installment Bonds												
Total	O,	O O	O	OI	OI	OI	01	0	Ol	OI	01	01
Included Debt Total	O,	0	01	0	01	01	01	OI	01	Ol	01	OI
TOTAL WATER FUND DEBT	1.370.000	429.000	274,000	11.750	75.000	3.754	40.000	1.728	20.000	752	20.000	376

Village of Walden Budget Year 2011-2012 Board of Trustees Adopted Budget

				Sche	Schedule V-1							
				Appro Debt Se	Appropriations Debt Service Fund							
		Current						-				
Sewer Fund	Original	Outstanding	2011-2012	12	2012-2013	013	2013-2014	114	2014-2015	015	Future Years	ears
(Excluded From Debt Limit)	enssi	Balance	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Bond Anticipation Notes								i				
Reconstr Sewers (retired in 10-11)	0	0	0	0	0	0	0	0	0	0	0	0
Reconstr Sewers - (not renewed in 1	0	0	0	0	0	0	0	0	0	0	0	0
Multi-Purpose (Sewer share)	526,000	526,000	105,200	8,153	105,200	6,522	105,200	4,892	105,200	3,261	105,200	1,631
Partial Rehab of Sewage Treatmnt P	250,000	250,000	20,000	4,475								
Partial Rehab of Sewage Treatmnt P	000'009	000'009	85,714	15,000								
Total	1,376,000	1,376,000	240,914	27,628	105,200	6.522	105,200	4,892	105,200	3,261	105,200	1,631
Serial Bonds												
Total	01	Ol	O	OI	OI	01	01	OI	0	01	OI	OI
Statutory Installment Bonds												
Purchase and Installation of	380,000	114,000	38,000	4,218	38,000	2,812	38,000	1,406	0	0	0	0
Sewer Mains Recontruction of Sewer Plant	000'009	428,572	85,714	16,329	85,714	13,063	85,714	9,797	85,714	6,531	85,716	3,266
Total	000'086	542,572	123,714	20,547	123,714	15.875	123,714	11,203	85,714	6,531	85,716	3,266
Excluded Debt Total	2,356,000	1,918,572	364,628	48,175	228,914	22,397	228,914	16,095	190,914	9,793	190,916	4,896

Village of Walden Budget Year 2011-2012 Board of Trustees Adopted Budget

			:	Schi Appri Debt Se	Schedule V-1 Appropriations Debt Service Fund	_						
Sewer Fund	Original	Current Outstanding	2011-2012	112	2012-2013	2013		2013-2014	014		Future Years	ears
(Included Against Debt Limit)	lssue	Balance	Principal	interest	Principal	Interest	Principal	Interest			Principal	Interest
Bond Anticipation Notes												
Total	01	OI	OI	01	01	OI	OI	OI	OI	0	01	OI
Serial Bonds												
Total	O	OI	OI	Ol	01	01	01	OI	OI	0	01	0
Statutory Installment Bonds												
Total	0	01	0	OI	OI	OI	01	01	01	0	01	OI
Included Debt Total	Ol	01	01	01	01	0	Ol	01	OI	01	0	01
TOTAL SEWER FUND DEBT	2,356,000	1,918.572	364,628	48.175	228.914	22.397	228.914	16.095	190.914	9.793	190.916	4.896