

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Legislative

Function Code: 1010

Budget 2011-2012

Function: Board of Trustees

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
201	Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Legislative

Function Code: 1010

Budget 2011-2012

Function: Board of Trustees

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
401	Office Expense	\$65	\$50	\$50	\$50	\$50
434	Entertainment	638	600	600	600	600
460	Education *	1246	1,900	1,900	1,900	1,900
491	Audit Services	11135	11,100	11,100	11,100	11,100
	* Includes \$220 for Paychex					
TOTAL EXPENDITURES		<u>\$13,084</u>	<u>\$13,650</u>	<u>\$13,650</u>	<u>\$13,650</u>	<u>\$13,650</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Judicial

Function Code: 1110

Budget 2011-2012

Function: Village Justice

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
201	Equipment	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Judicial

Function Code: 1110

Budget 2011-2012

Function: Village Justice

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
401	Office Expense *	\$2,381	\$2,440	\$2,440	\$2,440	\$2,440
406	Postage	667	475	475	475	475
407	Service Contract	800	950	950	950	950
408	Telephone	1027	1,150	1,150	1,150	1,150
430	Travel	0	225	225	225	225
431	Mileage - Personal Automobile	204	100	100	100	100
460	Education	0	200	200	200	200
484	Municipal Dues	165	250	250	250	250
	* Includes \$220 for Paychex					
TOTAL EXPENDITURES		\$5,243	\$5,790	\$5,790	\$5,790	\$5,790

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Executive

Function Code: 1210

Budget 2011-2012

Function: Mayor

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
201	Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Executive

Function Code: 1210

Budget 2011-2012

Function: Mayor

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
434	Entertainment	\$45	\$150	\$150	\$150	\$150
460	Education	2121	750	750	750	750
TOTAL EXPENDITURES		<u>\$2,166</u>	<u>\$900</u>	<u>\$900</u>	<u>\$900</u>	<u>\$900</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Year 2011-2012**

Program: General Government Support

Fund: A

Sub-Program: Executive

Function Code: 1230

Function: Manager

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
201	Equipment	\$0	\$1,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$1,000	\$0	\$0	\$0

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: General Government Support

Fund: A

Sub-Program: Executive

Function Code: 1230

Function: Manager

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	2010-2011 Adopted Budget
401	Office Expense	\$3,114	\$500	\$500	\$500	\$500
402	Reproduction Expense	0	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	0	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	0	1000	1000	1000	1000
	* Includes \$110 for Paychex					
TOTAL EXPENDITURES		<u>\$6,891</u>	<u>\$7,450</u>	<u>\$6,950</u>	<u>\$5,100</u>	<u>\$5,100</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Finance

Function Code: 1325

Budget 2011-2012

Function: Treasurer

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
201	New Financial System (sw and hw)	\$0	\$0	\$25,000	\$25,000	\$25,000
TOTAL EXPENDITURES		\$0	\$0	\$25,000	\$25,000	\$25,000

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Finance

Function Code: 1325

Budget 2011-2012

Function: Treasurer

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
401	Office Expense *	\$1,561	\$2,500	\$2,500	\$2,500	\$2,500
404	Machine Repair	0	0	0	0	0
405	Printing	0	100	100	100	100
406	Postage	291	400	400	400	400
407	Service Contracts	2650	3,500	3,500	3,500	3,500
409	Bank Fees	794	600	600	600	600
460	Education	0	500	500	500	500
484	Municipal Dues	210	100	100	100	100
	* Includes \$440 for Paychex					
TOTAL EXPENDITURES		<u>\$5,505</u>	<u>\$7,700</u>	<u>\$7,700</u>	<u>\$7,700</u>	<u>\$7,700</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Finance

Function Code: 1355

Budget 2011-2012

Function: Assessment

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
201	Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Finance

Function Code: 1355

Budget Year 2010-2011

Function: Assessment

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
410	System Maintenance	\$910	\$950	\$500	\$500	\$500
TOTAL EXPENDITURES		\$910	\$950	\$500	\$500	\$500

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Staff

Function Code: 1410

Budget 2011-2012

Function: Clerk

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
201	Office Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: General Government Support

Fund: A

Sub-Program: Staff

Function Code: 1410

Function: Clerk

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
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					
TOTAL EXPENDITURES		\$34,408	\$35,825	\$36,600	\$36,100	\$36,100

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: General Government Support

Fund: A

Sub-Program: Staff

Function Code: 1420

Function: Law

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
201	Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Staff

Function Code: 1420

Budget 2011-2012

Function: Law

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
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
TOTAL EXPENDITURES		<u>\$116,456</u>	<u>\$106,000</u>	<u>\$106,000</u>	<u>\$106,000</u>	<u>\$106,000</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Staff

Function Code: 1440

Budget 2011-2012

Function: Engineer

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
201	Various Engineering Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN

Program:	General Government Support	Fund:	A
Sub-Program:	Staff	Function Code:	1440
Function:	Engineer	Object Code:	400
Object:	Contractual Expenses		

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

OBJECT NUMBER	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted 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					
TOTAL EXPENDITURES		<u>\$111,092</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Staff

Function Code: 1450

Budget 2011-2012

Function: Election

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
201	Office Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Staff

Function Code: 1450

Budget 2011-2012

Function: Election

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
401	Office Expense	\$410	\$100	\$100	\$100	\$100
405	Advertising	30	50	50	50	50
407	Printing	0	50	50	50	50
459	Election Miscellaneous Services (Salaries)	1005	955	955	955	955
TOTAL EXPENDITURES		<u>\$1,445</u>	<u>\$1,155</u>	<u>\$1,155</u>	<u>\$1,155</u>	<u>\$1,155</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: General Government Support

Fund: A

Sub-Program: Staff

Function Code: 1460

Function: Records Management Officer

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
201	Office Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: General Government Support

Fund: A

Sub-Program: Staff

Function Code: 1460

Function: Records Management Officer

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
401	Records Management	\$1,200	\$1,000	\$600	\$600	\$600
TOTAL EXPENDITURES		<u>\$1,200</u>	<u>\$1,000</u>	<u>\$600</u>	<u>\$600</u>	<u>\$600</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: General Government Support

Fund: A

Sub-Program: Staff

Function Code: 1490

Function: Public Works Administration

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
201	Public Works Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: General Government Support

Fund: A

Sub-Program: Staff

Function Code: 1490

Function: Public Works Administration

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
401	Office Expense *	\$888	\$1,000	\$1,200	\$1,200	\$1,200
430	Travel	0	500	0	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					
TOTAL EXPENDITURES		<u>\$4,266</u>	<u>\$6,600</u>	<u>\$3,200</u>	<u>\$3,200</u>	<u>\$3,200</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Shared Services

Function Code: 1620

Budget 2011-2012

Function: Buildings

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
201	Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: General Government Support

Fund: A

Sub-Program: Shared Services

Function Code: 1620

Function: Buildings

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
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	0
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					
TOTAL EXPENDITURES		<u>\$74,666</u>	<u>\$87,450</u>	<u>\$68,000</u>	<u>\$67,000</u>	<u>\$67,000</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Shared Services

Function Code: 1640

Budget 2011-2012

Function: Central Garage

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
201	Miscellaneous Equipment Mechanic Tools	\$530	\$500	\$1,000	\$1,000	\$1,000
TOTAL EXPENDITURES		<u>\$530</u>	<u>\$500</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: General Government Support

Fund: A

Sub-Program: Shared Services

Function Code: 1640

Function: Central Garage

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
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
TOTAL EXPENDITURES		<u>\$170,558</u>	<u>\$162,500</u>	<u>\$165,000</u>	<u>\$153,000</u>	<u>\$153,000</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Special Items

Function Code: 1910

Budget 2011-2012

Function: Unallocated Insurance

Object Code: 400

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	Unallocated Insurance*	\$82,496	\$85,000	\$85,000	\$85,000	\$80,000
	* Includes: General Liability, Property, Auto/Fleet Mobile Equipment					
TOTAL EXPENDITURES		\$82,496	\$85,000	\$85,000	\$85,000	\$80,000

VILLAGE OF WALDEN

Program:

General Government Support

Fund:

A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program:

Special Items

Function Code:

1920

Budget 2011-2012

Function:

Municipal Association Dues

Object Code:

400

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	Municipal Association Dues	\$3,030	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL EXPENDITURES		<u>\$3,030</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: General Government Support

Fund: A

Sub-Program: Special Items

Function Code: 1930

Function: Judgments & Claims

Object Code: 400

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	Judgements and Claims	\$18,589	\$15,000	\$15,000	\$10,000	\$10,000
TOTAL EXPENDITURES		<u>\$18,589</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: General Government Support

Fund: A

Sub-Program: Special Items

Function Code: 1980

Function: MTA Tax

Object Code: 400

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	MTA Commuter Tax	\$0	\$8,956	\$8,950	\$8,625	\$8,691
TOTAL EXPENDITURES		\$0	\$8,956	\$8,950	\$8,625	\$8,691

VILLAGE OF WALDEN

Program: General Government Support

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Special Items

Function Code: 1990

Budget 2011-2012

Function: Contingent Account

Object Code: 400

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	Contingent Account*	\$0	\$26,400	\$15,000	\$15,000	\$17,000
	* Includes \$2000 for Dental/Vision Increase					
TOTAL EXPENDITURES		\$0	\$26,400	\$15,000	\$15,000	\$17,000

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: **Public Safety**
Sub-Program: **Law Enforcement**
Function: **D.A.R.E.**
Object: **Other Education**

Fund: **A**
Function Code: **2989**
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
460	DARE Program	1826	\$1,800	\$1,800	\$1,800	\$1,800
479	National Night Out	6234	0	0	0	0
480	Halloween Safety and Glow Sticks	951	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES		<u>\$9,011</u>	<u>\$2,800</u>	<u>\$2,800</u>	<u>\$2,800</u>	<u>\$2,800</u>

VILLAGE OF WALDEN

Program: Public Safety

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Law Enforcement

Function Code: 3120

Budget 2011-2012

Function: Police Officers (full-time)

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
213	Safety Vests (4)	2328	1,470	2,892	2,892	2,892
214	Police Radio	14582	14,500	14,940	14,940	14,940
	4 Base units - NYCOMCO - 35/mo					
	2 Portables - NYCOMCO - 45/mo					
	19 Portables - Goosetown 45/mo					
	4 800 Portables - NYCOMCO - 40/mo					
215	Mobile Radio	5827	7,732	7,872	7,872	7,872
	6 Goosetown - 45/mo					
	5 NYCOMCO - 45/mo					
	2 NYCOMCO - 58/mo					
	1 high-band mobile - 45/mo					
216	Child Safety Seats	0	0	0	0	4,000
0						
TOTAL EXPENDITURES		<u>\$22,737</u>	<u>\$23,702</u>	<u>\$25,704</u>	<u>\$25,704</u>	<u>\$29,704</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: **Public Safety**
 Sub-Program: **Law Enforcement**
 Function: **Police Officers (full-time)**
 Object: **Contractual Expenses**

Fund: **A**
 Function Code: **3120**
 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
408	Internet - Time Warner	1459	\$1,600	\$1,460	\$1,460	\$1,460
410	Books and Periodicals	336	600	600	400	400
415	Removal Abandoned Vehicles	125	200	200	200	200
420	Equipment	3598	1400	1400	1400	1400
	OSHA Equipment (\$300)					
	Flashlight & Repair Kits (\$300)					
	Medical Kit Replacements & Oz Fill (\$300)					
	Defibrillator (AED) Contract (\$275)					
	Radar Upgrade (\$500)					
430	Travel	731	300	300	300	300
433	Court/Investigation Salaries/Services	352	500	500	500	500
435	Uniforms	8448	8,900	8,050	8,050	8,050
	Bike Uniforms (\$800)					
	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	1,200
460	Education & Training	7437	10,435	7,330	7,330	7,330
	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	13,300
	(Includes \$5500 for 3 tasers, cartridges, etc.)					
480	Safety	1410	3,000	3,000	2,000	2,000
TOTAL EXPENDITURES		\$28,230	\$36,695	\$31,840	\$30,640	\$36,140

VILLAGE OF WALDEN

Program: Public Safety

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Law Enforcement

Function Code: 3121

Budget 2011-2012

Function: Police Officers (part-time)

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
201	Bike(Patrol)	\$0	\$600	\$600	\$600	\$600
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$600</u>	<u>\$600</u>	<u>\$600</u>	<u>\$600</u>

VILLAGE OF WALDEN

Program:

Public Safety

Fund:

A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program:

Law Enforcement

Function Code:

3121

Budget 2011-2012

Function:

Police Officers (part-time)

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
435	Police Uniforms	2816	\$4,195	\$4,195	\$4,195	\$4,195
491	Equipment Traffic Safety Vest -10	459	260	260	260	260
TOTAL EXPENDITURES		<u>\$3,276</u>	<u>\$4,455</u>	<u>\$4,455</u>	<u>\$4,455</u>	<u>\$4,455</u>

VILLAGE OF WALDENProgram: Public Safety
Sub-Program: Law Enforcement
Function: Dispatching
Object: EquipmentFund: A
Function Code: 3122
Object Code: 200**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted 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
TOTAL EXPENDITURES		<u>\$3,234</u>	<u>\$9,265</u>	<u>\$3,350</u>	<u>\$3,350</u>	<u>\$3,350</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Public Safety
 Sub-Program: Law Enforcement
 Function: Dispatching
 Object: Contractual Expenses

Fund: A
 Function Code: 3122
 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	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 Per Month	9607	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
TOTAL EXPENDITURES		\$55,338	\$61,129	\$66,692	\$65,692	\$65,692

VILLAGE OF WALDEN

Program: Public Safety

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Law Enforcement

Function Code: 3123

Budget 2011-2012

Function: Crossing Guards

Object Code: 200

Object: Equipment

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

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Public Safety
Sub-Program: Law Enforcement
Function: Crossing Guards
Object: Contractual Expenses

Fund: A
Function Code: 3123
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
435	Uniforms	1426	\$25	\$1,000	\$1,000	\$1,000
TOTAL EXPENDITURES		<u>\$1,426</u>	<u>\$25</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Public Safety

Fund: A

Sub-Program: Law Enforcement

Function Code: 3151

Function: Jail

Object Code: 200

Object: Equipment

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

VILLAGE OF WALDEN

Program: Public Safety
Sub-Program: Law Enforcement
Function: Jail
Object: Contractual Expenses

Fund: A
Function Code: 3151
Object Code: 400

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

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
401	Supplies (Female, Disp. Blankets)	\$238	\$50	\$50	\$50	\$50
439	Prisoner Meals	296	275	275	275	275
TOTAL EXPENDITURES		<u>\$534</u>	<u>\$325</u>	<u>\$325</u>	<u>\$325</u>	<u>\$325</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Public Safety
Sub-Program: Traffic Control
Function: On Street Parking
Object: Equipment

Fund: A
Function Code: 3320
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
201	Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Public Safety
Sub-Program: Traffic Control
Function: On Street Parking
Object: Contractual Expenses

Fund: A
Function Code: 3320
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	Citations & Supplies (Parking Tickets)	764	\$1,000	\$1,000	\$500	\$500
435	Uniforms	211.89	500	500	300	300
TOTAL EXPENDITURES		<u>\$976</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$800</u>	<u>\$800</u>

VILLAGE OF WALDEN

Program: Public Safety

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Safety from Animals

Function Code: 3510

Budget 2011-2012

Function: Control of Animals

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 Preliminary Budget
201	Update Harness Equipment & Vehicle E	\$0	\$300	\$300	\$300	\$300
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**Program: **Public Safety**Fund: **A**Sub-Program: **Safety from Animals**Function Code: **3510**Function: **Control of Animals**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
401	Small Implements (Locks, Collars, Chain)	\$0	\$125	\$125	\$125	\$125
435	Uniforms	0	300	300	300	300
438	Shelter Services	0	300	300	300	300
439	Provisions	0	100	100	100	100
492	Vet Fees	0	500	500	500	500
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$1,325</u>	<u>\$1,325</u>	<u>\$1,325</u>	<u>\$1,325</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: **Public Safety**
Sub-Program: **Other Protection**
Function: **Safety Inspection**
Object: **Equipment**

Fund: **A**
Function Code: **3620**
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
201	Permits/ Code Enforcement Sys	\$270	\$650	\$10,000	\$10,000	\$10,000
TOTAL EXPENDITURES		<u>\$270</u>	<u>\$650</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**Program: **Public Safety**Fund: **A**Sub-Program: **Other Protection**Function Code: **3620**Function: **Safety Inspection**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
401	Office Expense	2263.39	\$1,700	\$1,700	\$1,700	\$1,700
402	Reproducing Expense	0	75	75	75	75
408	Telephone	534.63	1,600	800	800	800
425	Radio Maintenance	0	200	200	200	200
430	Travel	0	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	650
484	Municipal Dues	470	900	900	800	800
	Clothing Allowance	0	0	300	0	0
	Property Maintenance Expenses	0	0	0	0	40,000
	* Includes \$220 for Paychex					
TOTAL EXPENDITURES		<u>\$4,464</u>	<u>\$9,975</u>	<u>\$8,525</u>	<u>\$7,625</u>	<u>\$47,625</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: **Public Safety**
Sub-Program: **Other Protection**
Function: **Demolition of Buildings**
Object: **Equipment**

Fund: **A**
Function Code: **3650**
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
201	Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Public Safety
Sub-Program: Other Protection
Function: Demolition of Buildings
Object: Contractual Expenses

Fund: A
Function Code: 3650
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
416	Demolition of Buildings	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Health

Fund: A

Sub-Program: Public Health

Function Code: 4020

Function: Health

Object Code: 200

Object: Equipment

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

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Health

Fund: A

Sub-Program: Public Health

Function Code: 4020

Function:

Object Code: 400

Object: Contractual Expenses

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

VILLAGE OF WALDEN

Program:

General Fund Revenue

Fund:

A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program:

Non-Property Tax Revenue

Function Code:

5031

et Year 2011-2012

Function:

Interfund Transfers

Object Code:

Object:

OBJECT NUMBER	DESCRIPTION	2011-2012 Department Requested	2011-2012 Manager Estimated	2011-2012 Adopted Budget
	Transfer from Water Fund (see Water Fund for detail)	\$0	\$0	\$0
	Transfer from Sewer Fund (see Sewer Fund for detail)	0	0	0
	Transfers from Community Development Fund	23,288	23,288	23,288
	- Treasurer - Community Development (Stipend)	670	670	670
	- Treasurer - Small Cities (Stipend)	400	400	400
	- Clerk - Community Development (Stipend)	670	670	670
	- Clerk - Small Cities (Stipend)	268	268	268
	- Building Inspector - Community Development (Stipend)	670	670	670
	- Building Inspector - Small Cities (Stipend)	670	670	670
	- Code Enforcement Officer	19,940	19,940	19,940
TOTAL EXPENDITURES		<u>\$23,288</u>	<u>\$23,288</u>	<u>\$23,288</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Transportation
Sub-Program: Highway
Function: Street Maintenance
Object: Equipment

Fund: A
Function Code: 5110
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	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Transportation

Fund: A

Sub-Program: Highway

Function Code: 5110

Function: Street Maintenance

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
420	Traffic Signs	\$3,496	\$4,000	\$4,000	\$4,000	\$4,000
441	Sign Tools	0	0	0	0	0
490	Street Maintenance	2,042	50,000	60,000	60,000	60,000
TOTAL EXPENDITURES		<u>\$5,538</u>	<u>\$54,000</u>	<u>\$64,000</u>	<u>\$64,000</u>	<u>\$64,000</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Transportation

Fund: A

Sub-Program: Highway

Function Code: 5142

Function: Snow Removal

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
215	Snow Removal Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

VILLAGE OF WALDEN

Program: Transportation
Sub-Program: Highway
Function: Snow Removal
Object: Contractual Expenses

Fund: A
Function Code: 5142
Object Code: 400

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

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted 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
TOTAL EXPENDITURES		<u>\$89,437</u>	<u>\$73,500</u>	<u>\$73,500</u>	<u>\$73,500</u>	<u>\$73,500</u>

VILLAGE OF WALDEN

Program: Transportation
Sub-Program: Highway
Function: Street Lighting
Object: Contractual Expenses

Fund: A
Function Code: 5182
Object Code: 400

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

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
471	Street Lighting	\$92,452	\$80,000	\$80,000	\$70,000	\$70,000
TOTAL EXPENDITURES		\$92,452	\$80,000	\$80,000	\$70,000	\$70,000

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Econ. Assist. & Opportunity

Fund: A

Sub-Program: Other Econ. Asst. & Opp.

Function Code: 6772

Function: Programs for the Aging

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
481	Adult Service Contract	\$46,761	\$23,172	\$23,172	\$23,172	\$23,172
	- Town of Montgomery Senior Nutrition Program (Rent) \$5040					
	- Town of Montgomery Senior Nutrition Pro. (Transport) \$17132					
	- Walden Senior Trips \$1000					

TOTAL EXPENDITURES**\$46,761****\$23,172****\$23,172****\$23,172****\$23,172**

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Culture and Recreation

Fund: A

Sub-Program: Recreation

Function Code: 7020

Function: Recreation Administration

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
201	Office Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Culture and Recreation

Fund: A

Sub-Program: Recreation

Function Code: 7020

Function: Recreation Administration

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
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	0
460	Education	350	600	600	600	600
498	Payroll Processing			1,320	1,320	1,320
	* Includes \$660 for Paychex					
TOTAL EXPENDITURES		<u>\$5,996</u>	<u>\$6,980</u>	<u>\$7,000</u>	<u>\$6,700</u>	<u>\$6,700</u>

VILLAGE OF WALDEN

Program: Culture and Recreation

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Recreation

Function Code: 7110

Budget 2011-2012

Function: Parks

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
251	Recreation Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Culture and Recreation

Fund: A

Sub-Program: Recreation

Function Code: 7110

Function: Parks

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
431	Cleaning Supplies	\$987	\$600	\$600	\$600	\$600
433	Fuel	8550	8,000	8,000	6,000	6,000
449	Lawn Mower Repairs	1277	2,000	2,000	2,000	2,000
451	Park Maintenance - Bradley / Alfred	16598	8,000	8,000	8,000	8,000
452	Park Maintenance - Wooster Grove	6444	8,000	8,000	8,000	8,000
453	Park Maintenance - Olley Park	11936	8,000	14,000	14,000	14,000
	Water Treatment - \$6000					
471	Electricity	8820	12,000	12,000	8,000	8,000
491	Beautification	3118	6,500	6,500	6,500	6,500
TOTAL EXPENDITURES		<u>\$57,730</u>	<u>\$53,100</u>	<u>\$59,100</u>	<u>\$53,100</u>	<u>\$53,100</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**Program: **Culture and Recreation**Fund: **A**Sub-Program: **Recreation**Function Code: **7180**Function: **Beach Facilities**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
201	Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

VILLAGE OF WALDEN

Program: Culture and Recreation

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Recreation

Function Code: 7180

Budget 2011-2012

Function: Beach Facilities

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
401	Miscellaneous Supplies Bathing suits, Lifeguard equip, Rescue Tube, etc	\$444	\$600	\$600	\$600	\$600
TOTAL EXPENDITURES		<u>\$444</u>	<u>\$600</u>	<u>\$600</u>	<u>\$600</u>	<u>\$600</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Culture and Recreation

Fund: A

Sub-Program: Recreation

Function Code: 7310

Function: Youth Programs

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
201	Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN

Program: Culture and Recreation

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Recreation

Function Code: 7310

Budget 2011-2012

Function: Youth Programs

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
402	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	10,000
415	Special Events - halloween, 6K, - easter eggs	2206.85	1,500	1,500	1,500	1,500
416	Tennis Program	305.96	1,000	1,000	1,000	1,000
434	Entertainment and Trips	12541.14	12,000	12,000	12,000	12,000
435	Teen Center Expenses	421.33	500	500	500	500
436	Youth Center Programs*	292.43	500	500	500	860
440	Summer Youth Leadership Program	0	0	0	0	9,800
	* Includes \$360 for Summer Youth Employment					
	0					
TOTAL EXPENDITURES		<u>\$29,856</u>	<u>\$35,000</u>	<u>\$36,000</u>	<u>\$36,000</u>	<u>\$46,160</u>

VILLAGE OF WALDEN

Program: Culture and Recreation

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Culture

Function Code: 7510

Budget 2011-2012

Function: Celebrations

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
459	Village Historian Supplies	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

LINE ITEM DETAIL EXPLANATIONS
Budget 2011-2012

Object: **Equipment**

TOTAL EXPENDITURES

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Culture and Recreation

Fund: A

Sub-Program: Culture

Function Code: 7550

Function: Celebrations

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
474	Parades and Celebrations	\$8,652	\$3,000	\$3,000	\$3,000	\$3,000
475	Holiday Decorations	0	5,000	5,000	5,000	5,000
479	Walden Day	3793.77	3,500	3,500	3,500	5,000
480	Celebrations	0	0	0	0	0
481	Soap Box Derby	5166.06	6,000	0	0	0
490	Farmers Market	0	0	0	0	1,500
TOTAL EXPENDITURES		<u>\$17,611</u>	<u>\$17,500</u>	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$14,500</u>

VILLAGE OF WALDEN

Program: Culture and Recreation

Fund:

A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Adult Activities

Function Code:

7620

Budget 2011-2012

Function: Adult Recreation (Elderly)

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
201	Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN

Program: Culture and Recreation

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Adult Activities

Function Code: 7620

Budget 2011-2012

Function: Adult Recreation (Elderly)

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
434	Entertainment and Trips	\$6,296	\$9,000	\$9,000	\$8,000	\$8,000
453	Other Rental Charges		0	0	0	0
TOTAL EXPENDITURES		\$6,296	\$9,000	\$9,000	\$8,000	\$8,000

VILLAGE OF WALDEN

Program: Culture and Recreation

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Adult Activies

Function Code: 7989

Budget 2011-2012

Function: Other Culture & Recreation

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
201	Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Culture and Recreation

Fund: A

Sub-Program: Adult Activities

Function Code: 7989

Function: Other Culture & Recreation

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
402	Adult Basketball Program	\$0	\$0	\$0	\$0	\$0
403	Aerobics/Zumba	3350	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES		<u>\$3,350</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Home and Community Services

Fund: A

Sub-Program: General Environment

Function Code: 8010

Function: Zoning

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
401	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
TOTAL EXPENDITURES		<u>\$203</u>	<u>\$550</u>	<u>\$550</u>	<u>\$550</u>	<u>\$550</u>

VILLAGE OF WALDEN

Program:	Home and Community Services	Fund:	A
Sub-Program:	General Environmental	Function Code:	8020
Function:	Planning	Object Code:	200
Object:	Equipment		

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

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

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS**

fiscal Year 2011-2012

Program:	Home and Community Services	Fund:	A
Sub-Program:	General Environmental	Function Code:	8020
Function:	Planning	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
401	Office Expense	\$0	\$200	\$200	\$200	\$200
407	Advertising	99	250	250	250	250
409	Publications	0	200	200	200	200
430	Travel	0	100	100	100	100
460	Education	0	400	400	400	400
484	Municipal Dues	50	200	200	200	200
491	Technical Consulting Fees	6314	2,500	2,500	0	0
493	Legal Fees	0	500	500	0	0
495	Engineering	28773	30,000	30,000	30,000	30,000
TOTAL EXPENDITURES		\$35,236	\$34,350	\$34,350	\$31,350	\$31,350

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Home and Community Services

Fund: A

Sub-Program: Sanitation

Function Code: 8140

Function: Storm Sewers

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
201	Storm Sewer Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program:	Home and Community Services	Fund:	A
Sub-Program:	Sanitation	Function Code:	8140
Function:	Storm Sewers	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
401	Other Materials and Supplies	\$2,565	\$6,000	\$6,000	\$4,000	\$4,000
TOTAL EXPENDITURES		<u>\$2,565</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$4,000</u>	<u>\$4,000</u>

VILLAGE OF WALDEN

Program: Home and Community Services

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Sanitation

Function Code: 8160

Budget 2011-2012

Function: Garbage & Refuse

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
201	Garbage and Refuse Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

VILLAGE OF WALDEN

Program: Home and Community Services Fund: A
Sub-Program: Sanitation Function Code: 8160
Function: Garbage & Refuse Object Code: 400
Object: Contractual Expenses

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

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
401	Miscellaneous Office	\$7,625	\$5,000	\$5,000	\$5,000	\$5,000
497	Garbage Contract	575,000	600,000	600,000	600,000	600,000
TOTAL EXPENDITURES		<u>\$582,625</u>	<u>\$605,000</u>	<u>\$605,000</u>	<u>\$605,000</u>	<u>\$605,000</u>

Year 2011-2012

Program:	Home and Community Services	Fund:	A
Sub-Program:	Sanitation	Function Code:	8170
Function:	Street Cleaning	Object Code:	200
Object:	Equipment		

TOTAL EXPENDITURES

<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:	Home and Community Services	Fund:	A
Sub-Program:	Sanitation	Function Code:	8170
Function:	Street Cleaning	Object Code:	400
Object:	Contractual Expenses		

[illegible]

VILLAGE OF WALDEN

Program:	Home and Community Services	Fund:	A
Sub-Program:	Community Environment	Function Code:	8560
Function:	Shade Trees	Object Code:	200
Object:	Equipment		

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

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
240	Shade Trees Equipment	\$0	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program:	Home and Community Services	Fund:	A
Sub-Program:	Community Environment	Function Code:	8560
Function:	Shade Trees	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
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	5,000
TOTAL EXPENDITURES		<u>\$13,791</u>	<u>\$21,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>

VILLAGE OF WALDEN

Program: Home and Community Services Fund: A
Sub-Program: Special Services Function Code: 8989
Function: Day Care Object Code: 400
Object: Contractual Expenses

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

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
482	Youth Agencies	\$3,500	\$3,500	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$3,500</u>	<u>\$3,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN

Program: Undistributed

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Employee Benefits

Function Code: 9040

Budget 2011-2012

Function: Worker's Comp. Insurance

Object Code: 800

Object:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
800	Workers Comp Insurance Breakdown: NYSIF (\$75,500) Lovell (\$7,550) Wright Risk Mgmt & Village Self Pay (\$72,000) Summer Youth Employment (\$260)	\$161,543	\$148,000	\$155,050	\$155,050	\$155,310
TOTAL EXPENDITURES		\$161,543	\$148,000	\$155,050	\$155,050	\$155,310

VILLAGE OF WALDEN

Program: Undistributed

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Employee Benefits

Function Code: 9050

Budget 2011-2012

Function: Unemployment Insurance

Object Code: 800

Object:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
800	Unemployment Insurance	\$11,387	\$10,000	\$12,000	\$12,000	\$12,000
TOTAL EXPENDITURES		<u>\$11,387</u>	<u>\$10,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>

VILLAGE OF WALDEN

Program: Undistributed

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Employee Benefits

Function Code: 9055

Budget 2011-2012

Function: Disability Insurance

Object Code: 800

Object:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
800	Disability Insurance*	\$5,121	\$6,000	\$6,000	\$6,000	\$6,079
	* Includes \$79 for Summer Youth Employment					
TOTAL EXPENDITURES		\$5,121	\$6,000	\$6,000	\$6,000	\$6,079

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**Program: **Undistributed**Fund: **A**Sub-Program: **Employee Benefits**Function Code: **9060**Function: **Hospital & Medical**Object Code: **800**

Object:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
800	Current Employees (from Schedule 5 - S	\$502,706	\$391,465	\$487,407	\$487,407	\$494,763
	Retired Employees (Calculated by Treasurer)	incl above	147,974	222,289	222,289	222,289
	PA7-1 (1 x 694 x 12)	8328				
	PA7-4 (1 x 1514 x 12)	18168				
	PR7-1 (3 x 694 x 12)	24984				
	PR7-4 (4 x 1514 x 12)	72672				
	PR7-A (5 x 406 x 12)	24360				
	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				
TOTAL EXPENDITURES		<u>\$502,706</u>	<u>\$539,439</u>	<u>\$709,696</u>	<u>\$709,696</u>	<u>\$717,052</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget 2011-2012**

Program: Undistributed
Sub-Program: Employee Benefits
Function: Other Employee Benefits
Object:

Fund: A
Function Code: 9089
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
800	Other Employee Benefits	\$26,074	\$69,272	28,971	\$28,971	\$28,971
TOTAL EXPENDITURES		\$26,074	\$69,272	\$28,971	\$28,971	\$28,971

VILLAGE OF WALDEN

Program: Undistributed

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Interfund Transfers

Function Code: 9912

Budget 2011-2012

Function: Transfer to Library Fund

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
900	Village Contribution to Public Library	\$279,707	\$295,000	\$295,000	\$295,000	\$295,000
TOTAL EXPENDITURES		<u>\$279,707</u>	<u>\$295,000</u>	<u>\$295,000</u>	<u>\$295,000</u>	<u>\$295,000</u>

VILLAGE OF WALDEN

Program: Undistributed

Fund: A

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Interfund Transfers

Function Code: 9950

Budget 2011-2012

Function: Transfer to Capital Project Fund

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
900	Capital Projects Transfer	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0

Village of Walden
Budget Year 2011-2012

Schedule 2-F Estimated Revenues

WATER FUND

	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget	
<i>Home & Community Services</i>						
<i>Water Sales & Charges</i>						
F2140 Meter Water Sales	781,378	785,000	785,000	785,000	785,000	0.00%
F2144 Water Service Charges	6,458	7,000	10,000	10,000	10,000	42.86%
F2148 Int. & Penalties on Water Rents	19,101	8,000	20,000	20,000	20,000	150.00%
<i>Total</i>	<u>806,936</u>	<u>800,000</u>	<u>815,000</u>	<u>815,000</u>	<u>815,000</u>	1.88%
<i>Use of Money & Property</i>						
F2401 Interest and Earnings	247	1,000	100	100	100	-90.00%
<i>Total</i>	<u>247</u>	<u>1,000</u>	<u>100</u>	<u>100</u>	<u>100</u>	-90.00%
<i>Sales of Property and</i>						
<i>Comp. for Losses, Misc.</i>						
F2680 Insurance Recoveries	0	1,000	2,000	2,000	2,000	100.00%
F2701 Refunds - Prior Yr. Expenditures	148	0	0	0	0	
<i>Total</i>	<u>148</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	100.00%
<i>Interfund Transfers</i>						
F5031 Interfund Transfers	0	0	0	0	0	
<i>Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOT ESTIMATED REVENUE - WATER FUND	807,331	802,000	817,100	817,100	817,100	1.88%

Village of Walden
Budget Year 2011-2012

4/28/2011

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
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General Government Support

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	Contingency Account	107	3,250	4,000	3,500	3,500
TOTAL - GENERAL GOVERNMENT SUPPORT		40,078	49,415	50,258	49,745	49,754

Home & Community 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	125,020	187,143	170,036	166,224	168,765

*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	130,213	119,000	119,000	114,000	114,000

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	55,230	70,500	76,000	76,000	76,000

TOTAL - HOME & COMMUNITY SERVICES		310,464	376,643	365,036	356,224	358,765
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Village of Walden
Budget Year 2011-2012

4/28/2011

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
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Undistributed

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

<i>Employee Benefits Total</i>	<u>61,843</u>	<u>112,478</u>	<u>89,241</u>	<u>88,424</u>	<u>88,969</u>
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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

<i>Debt Service Total</i>	<u>334,585</u>	<u>270,835</u>	<u>285,750</u>	<u>285,750</u>	<u>285,750</u>
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Interfund Transfers

F9901.9	Transfer to General Fund	0	0	0	0	0
F9950.9	Transfer to Capital Fund	0	0	0	0	0

<i>Interfund Transfers Total</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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TOTAL - UNDISTRIBUTED	396,428	383,313	374,991	374,174	374,719
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TOTAL APPROPRIATIONS - WATER FUND	746,969	809,371	790,285	780,143	783,238
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VILLAGE OF WALDEN

Program: General Government Support

Fund: 2 F

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Special Items

Function Code: 1910

Budget Year 2010-2011

Function: Unallocated Insurance

Object Code: 400

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	\$45,000	\$45,000	\$45,000
TOTAL EXPENDITURES		<u>\$39,553</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: 4 F

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Special Items

Function Code: 1940

Budget Year 2011-2012

Function: Rights of Way

Object Code: 400

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	Conrail	\$418	\$500	\$458	\$445	\$454
TOTAL EXPENDITURES		\$418	\$500	\$458	\$445	\$454

VILLAGE OF WALDEN

Program:

General Government Support

Fund:

2

F

LINE ITEM DETAIL EXPLANATIONS

Sub-Program:

Special Items

Function Code:

1980

Year 2011-2012

Function:

MTA Tax

Object Code:

400

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	MTA Tax	0	\$665	\$800	\$800	\$800
TOTAL EXPENDITURES		\$0	\$665	\$800	\$800	\$800

VILLAGE OF WALDEN

Program: General Government Support

Fund: 4 F

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Special Items

Function Code: 1990

Budget Year 2011-2012

Function: Contingency Account

Object Code: 400

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	Contingency	\$107	\$3,250	\$4,000	\$3,500	\$3,500
TOTAL EXPENDITURES		\$107	\$3,250	\$4,000	\$3,500	\$3,500

VILLAGE OF WALDEN

Program: Home & Community Services

Fund:

L

F

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Water Administration

Function Code: 8310

Budget Year 2011-2012

Function:

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
201	Office Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget Year 2011-2012**

Program: Home & Community Services

Fund: 4 F

Sub-Program: Water Administration

Function Code: 8310

Function:

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
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	0	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		<u>\$27,771</u>	<u>\$48,100</u>	<u>\$35,200</u>	<u>\$35,200</u>	<u>\$35,200</u>

VILLAGE OF WALDEN

Program: Home & Community Services Fund: 4 F
Sub-Program: Source of Supply, Power & Pump Function Code: 8320
Function: Object Code: 200
Object: Equipment

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

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

VILLAGE OF WALDEN

Program: Home & Community Services Fund: 4 F
Sub-Program: Source of Supply, Power & Pump Function Code: 8320
Function: Object Code: 400
Object: Contractual Services

LINE ITEM DETAIL EXPLANATIONS

Year 2011-2012

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted 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
TOTAL EXPENDITURES		<u>\$107,661</u>	<u>\$103,000</u>	<u>\$103,000</u>	<u>\$98,000</u>	<u>\$98,000</u>

Budget Year 2011-2012

Program:	Home & Community Services	Fund:	4	F
Sub-Program:	Transmission & Distribution	Function Code:		8340
Function:		Object Code:		200
Object:	Equipment			

TOTAL EXPENDITURES

\$10,959

\$26,500

\$32,000

\$32,000

\$32,000

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget Year 2011-2012**

Program: Home & Community Services

Fund: 2 F

Sub-Program: Transmission & Distribution

Function Code: 8340

Function:

Object Code: 400

Object: Contractual Services

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
433	Material and Supplies	\$26,245	\$25,000	\$25,000	\$25,000	\$25,000
435	Uniforms	0	1,500	1,500	1,500	1,500
441	Vehicle Maintenance	692.78	1,500	1,500	1,500	1,500
442	Hand Tools	0	3,000	3,000	3,000	3,000
459	Miscellaneous Services	14965.2	3000	3000	3000	3,000
TOTAL EXPENDITURES		<u>\$41,903</u>	<u>\$34,000</u>	<u>\$34,000</u>	<u>\$34,000</u>	<u>\$34,000</u>

VILLAGE OF WALDEN

Program: Undistributed

Fund: 4 F

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Employee Benefits

Function Code: 9040

Budget Year 2011-2012

Function: Worker's Comp. Insurance

Object Code: 800

Object:

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	\$7,150	\$7,150
	Breakdown:					
	NYSIF (\$6500)					
	Lovell (\$650)					
TOTAL EXPENDITURES		<u>\$6,500</u>	<u>\$6,500</u>	<u>\$7,150</u>	<u>\$7,150</u>	<u>\$7,150</u>

VILLAGE OF WALDEN

Program: Undistributed

Fund: 4 F

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Employee Benefits

Function Code: 9060

Budget Year 2011-2012

Function: Hospital & Medical Insurance

Object Code: 800

Object:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
800	Current Employees (from Schedule 5 - S	\$31,758	\$57,524	\$36,565	\$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)	8328				
	2012 CY Incr at 10%	416				
		8744				
TOTAL EXPENDITURES		\$31,758	\$63,540	\$45,310	\$45,310	\$45,310

VILLAGE OF WALDEN

Program: Undistributed

Fund: 2 F

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Interfund Transfers

Function Code: 9950

Budget Year 2011-2012

Function: Transfer to Capital Fund

Object Code: 900

Object:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2009-2010 Adopted Budget	2010-2011 Department Requested	2010-2011 Manager Proposed	2010-2011 Adopted Budget
901	Capital Equipment or Projects	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Budget Year 2011-2012

Schedule 2-G Estimated Revenues

SEWER FUND

	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
<i>Home & Community Services</i>					
<i>Sewer Rents & Charges</i>					
G2120 Sewer Rents	772,927	905,000	905,000	905,000	905,000
G2122 Sewer Charges	500	5,000	5,000	1,000	1,000
G2128 Int. & Penalties on Sewer Acc'ts	18,924	8,000	8,000	30,000	30,000
<i>Total</i>	<u>792,351</u>	<u>918,000</u>	<u>918,000</u>	<u>936,000</u>	<u>936,000</u>
<i>Use of Money & Property</i>					
G2401 Interest and Earnings	1,312	1,000	1,000	100	100
<i>Total</i>	<u>1,312</u>	<u>1,000</u>	<u>1,000</u>	<u>100</u>	<u>100</u>
<i>Sales of Property and</i>					
<i>Comp. for Losses, Misc.</i>					
G2650 Sales of Scrap & Excess Materials	0	0	0	0	0
G2680 Insurance Recoveries	0	1,000	1,000	0	0
<i>Total</i>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
<i>Home and Community Services</i>					
G4989 Other Home and Community Services	135,990	0	0	0	0
<i>Total</i>	<u>135,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUE - SEWER FUND	929,653	920,000	920,000	936,100	936,100

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
General Government Support					
<i>Special Items</i>					
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 - GENERAL GOVERNMENT :	<u>33,418</u>	<u>36,887</u>	<u>36,829</u>	<u>36,820</u>	<u>36,826</u>
Home & Community Services					
<i>Garage Administration</i>					
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
<i>Total</i>	<u>173,953</u>	<u>191,939</u>	<u>191,809</u>	<u>189,087</u>	<u>190,902</u>
<i>Sanitary Sewer</i>					
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
<i>Total</i>	<u>98,038</u>	<u>94,000</u>	<u>93,000</u>	<u>82,000</u>	<u>82,000</u>
<i>Wastewater Treatment & Disposal</i>					
G8130.1 Personal Services	19,421	10,000	10,000	10,000	10,000
G8130.2 Equipment	150	500	500	500	500
G8130.4 Contractual Expenses	169,318	163,800	163,800	150,800	150,800
<i>Total</i>	<u>188,889</u>	<u>174,300</u>	<u>174,300</u>	<u>161,300</u>	<u>161,300</u>
TOTAL - HOME & COMMUNITY SER	460,880	460,239	459,109	432,387	434,202

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

Undistributed

Employee 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 Insurance	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

<i>Employee Benefits Total</i>	<u>82,468</u>	<u>71,561</u>	<u>86,332</u>	<u>85,700</u>	<u>86,122</u>
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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 - Principal	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

<i>Debt Service Total</i>	<u>117,196</u>	<u>112,430</u>	<u>257,614</u>	<u>257,614</u>	<u>412,803</u>
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Interfund Transfers

G9901.9	Transfer to General Fund	38,775	0	0	0	0
G9950.9	Transfer to Capital Fund	0	0	0	0	0

<i>Interfund Transfers Total</i>	<u>38,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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TOTAL - UNDISTRIBUTED	238,439	183,991	343,945	343,313	498,924
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TOTAL APPROPRIATIONS - SEWER	732,736	681,117	839,883	812,520	969,952
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VILLAGE OF WALDEN

Program: General Government Support

Fund: G

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Special Items

Function Code: 1910

Budget Year 2011-2012

Function: Unallocated Insurance

Object Code: 400

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	Unallocated Insurance	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
TOTAL EXPENDITURES		<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>

VILLAGE OF WALDEN

Program:

General Government Support

Fund:

G

LINE ITEM DETAIL EXPLANATIONS

Sub-Program:

Special Items

Function Code:

1940

Budget Year 2011-2012

Function:

Rights of Way

Object Code:

400

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	Rights of Way	\$418	\$500	\$500	\$500	\$500
TOTAL EXPENDITURES		\$418	\$500	\$500	\$500	\$500

VILLAGE OF WALDEN

Program: General Government Support

Fund: G

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Special Items

Function Code: 1980

Budget Year 2011-2012

Function: MTA Tax

Object Code: 400

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	MTA Tax	\$0	\$387	\$329	\$320	\$326
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$387</u>	<u>\$329</u>	<u>\$320</u>	<u>\$326</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget Year 2011-2012**

Program:	General Government Support	Fund:	G
Sub-Program:	Special Items	Function Code:	1990
Function:	Contingency Account	Object Code:	400
Object:			

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		\$0	\$3,000	\$3,000	\$3,000	\$3,000

VILLAGE OF WALDEN

Program: Home & Community Services

Fund: G

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Sewer Administration

Function Code: 8110

Budget Year 2011-2012

Function:

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
201	Office Equipment	\$1,308	\$250	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$1.308</u>	<u>\$250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN

Program:	Home & Community Services	Fund:	G
Sub-Program:	Sewer Administration	Function Code:	8110
Function:		Object Code:	400
Object:	Contractual Expenses		

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

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted 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 EXPENDITURES		<u>\$81,300</u>	<u>\$97,460</u>	<u>\$95,060</u>	<u>\$95,060</u>	<u>\$95,060</u>

VILLAGE OF WALDEN

Program: Home & Community Services

Fund: G

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Sanitary Sewers

Function Code: 8120

Budget Year 2011-2012

Function:

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
201	Equipment	\$1,587	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL EXPENDITURES		<u>\$1,587</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget Year 2011-2012**

Program: Home & Community Services

Fund: G

Sub-Program: Sanitary Sewers

Function Code: 8120

Function:

Object Code: 400

Object: Contractual Services

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
401	Materials and Supplies	\$2,787	\$5,000	\$5,000	\$5,000	\$5,000
403	Structural Maintenance	46	4,000	3,000	3,000	3,000
407	Pipe	1,488	1,500	1,500	1,500	1,500
408	Equipment Maintenance	58,374	40,000	40,000	30,000	30,000
410	Small Tools	0	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
TOTAL EXPENDITURES		<u>\$94,917</u>	<u>\$82,000</u>	<u>\$81,000</u>	<u>\$70,000</u>	<u>\$70,000</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget Year 2011-2012**

Program:	Home & Community Services	Fund:	G
Sub-Program:	Sewage Treatment and Disposal	Function Code:	8130
Function:		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
291	Miscellaneous Equipment	\$150	\$500	\$500	\$500	\$500
TOTAL EXPENDITURES		<u>\$150</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget Year 2011-2012**

Program:	Home & Community Services	Fund:	G
Sub-Program:	Sewage Treatment and Disposal	Function Code:	8130
Function:		Object Code:	400
Object:	Contractual Services		

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted 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
TOTAL EXPENDITURES		<u>\$169,318</u>	<u>\$163,800</u>	<u>\$163,800</u>	<u>\$150,800</u>	<u>\$150,800</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget Year 2011-2012**

Program:

Undistributed

Fund:

G

Sub-Program:

Employee Benefits

Function Code:

9040

Function:

Worker's Comp. Insurance

Object Code:

800

Object:

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

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget Year 2011-2012**

Program: Undistributed

Fund: G

Sub-Program: Employee Benefits

Function Code: 9060

Function: Hospital & Medical Insurance

Object Code: 800

Object:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
800	Current Employees (from Schedule 5 - S	\$54,000	\$29,788	\$38,153	\$38,153	\$38,153
	Retired Employees (Calculated by Treasurer)	incl above	23744	11,819	11,819	11,819
	PA7-1 (1 x 938 x 12)	11256				
	2012 CY Incr at 10%	<u>563</u>				
		11819				
TOTAL EXPENDITURES		<u>\$54,000</u>	<u>\$53,532</u>	<u>\$49,972</u>	<u>\$49,972</u>	<u>\$49,972</u>

VILLAGE OF WALDEN

LINE ITEM DETAIL EXPLANATIONS

Budget Year 2011-2012

Program: Undistributed

Fund: G

Sub-Program: Debt Service

Function Code: 9795

Function: Interfund Loans

Object Code: 700

Object:

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

Budget Year 2011-2012

Object:

TOTAL EXPENDITURES

\$0

Budget Year 2011-2012

Program: Undistributed
Sub-Program: Interfund Transfers
Function: Transfer to Capital Fund
Object:

Fund:	G
Function Code:	9950
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	Transfer to Capital Fund	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES

\$0

\$0

\$0

\$0

\$0

Village of Walden
Budget Year 2011-2012

Schedule 2-L Estimated Revenues
LIBRARY FUND

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

Village of Walden
Budget Year 2011-2012

Schedule 1-L Appropriations
LIBRARY FUND

2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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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 - CULTURE & RECREATION		285,598	322,217	338,513	340,302	339,706
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Undistributed

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	Other Employee Benefits	3,091	4,348	3,996	3,996	3,996

TOTAL - UNDISTRIBUTED		99,082	109,374	115,430	115,846	115,707
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General Government 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 GOVERNMENT SUPPORT		3,165	4,795	4,842	4,848	4,846
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RIATIONS - LIBRARY FUND		387,845	436,386	458,785	460,996	460,259
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VILLAGE OF WALDEN

Program:	General Government Support	Fund:	L
Sub-Program:	Special Items	Function Code:	1910
Function:		Object Code:	400
Object:	Unallocated Insurance		

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

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Preliminary Budget
401	Unallocated Insurance	\$3,165	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL EXPENDITURES		<u>\$3,165</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>

VILLAGE OF WALDEN

Program: General Government Support

Fund: L

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Special Items

Function Code: 1980

Budget Year 2011-2012

Function:

Object Code: 400

Object: MTA Tax

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Preliminary Budget
401	MTA Commuter Tax	\$0	\$795	\$842	\$848	\$846
TOTAL EXPENDITURES		\$0	\$795	\$842	\$848	\$846

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget Year 2011-2012**

Program: Culture & Recreation

Fund: L

Sub-Program: Library Services

Function Code: 7410

Function:

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
201	Office Equipment (Computer)	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget Year 2011-2012**

Program: Culture & Recreation
Sub-Program: Library Services
Function:
Object: Contractual Services

Fund: L
Function Code: 7410
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	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
498	Payroll Processing	0	0	1,650	1,650	1,650
	* Includes \$660 for Paychex					
TOTAL EXPENDITURES		<u>\$74,318</u>	<u>\$88,650</u>	<u>\$91,000</u>	<u>\$91,000</u>	<u>\$91,000</u>

VILLAGE OF WALDEN**LINE ITEM DETAIL EXPLANATIONS****Budget Year 2011-2012**

Program: Undistributed

Fund: L

Sub-Program: Employee Benefits

Function Code: 9040

Function: Worker's Comp. Insurance

Object Code: 800

Object:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
800	Workers Compensation	\$6,471	\$6,471	\$7,150	\$7,150	\$7,150
	Breakdown:					
	NYSIF (\$6500)					
	Lovell (\$650)					
TOTAL EXPENDITURES		<u>\$6,471</u>	<u>\$6,471</u>	<u>\$7,150</u>	<u>\$7,150</u>	<u>\$7,150</u>

VILLAGE OF WALDEN

Program: Undistributed

Fund: L

LINE ITEM DETAIL EXPLANATIONS

Sub-Program: Employee Benefits

Function Code: 9060

Budget Year 2011-2012

Function: Hospital & Medical Insurance

Object Code: 800

Object:

Object No.	DESCRIPTION	2009-2010 Actual Expended	2010-2011 Adopted Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
800	Current Employees	\$54,737	\$42,835	\$40,504	\$40,504	\$40,504
	Retired Employees (Calculated by Treasurer)	incl above	13,083	8,814	8,814	8,814
	PA7-1 (1 x 694 x 12)	8328				
	2012 CY Incr at 10%	<u>486</u>				
		8814				
TOTAL EXPENDITURES		<u>\$54,737</u>	<u>\$55,918</u>	<u>\$49,318.20</u>	<u>\$49,318</u>	<u>\$49,318</u>

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

Schedule V-1 Appropriations Debt Service Fund												
General Fund	Original Issue	Current Outstanding Balance	2011-2012		2012-2013		2013-2014		2014-2015		Future Years	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Serial Bonds												
Fuel Tank Removal - '98	169,165	45,000	15,000	500	15,000	330	15,000	150	0	0	0	0
Total Serial Bonds Debt	<u>169,165</u>	<u>45,000</u>	<u>15,000</u>	<u>500</u>	<u>15,000</u>	<u>330</u>	<u>15,000</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Statutory Installment Bonds												
Streets and Equipment	500,000	428,550	71,450	17,485	71,450	14,570	71,450	11,655	71,450	8,740	142,750	8,734
Streets '00 (retired in 10-11)	0	0	0	0	0	0	0	0	0	0	0	0
Total Statutory Installment Bond C	<u>500,000</u>	<u>428,550</u>	<u>71,450</u>	<u>17,485</u>	<u>71,450</u>	<u>14,570</u>	<u>71,450</u>	<u>11,655</u>	<u>71,450</u>	<u>8,740</u>	<u>142,750</u>	<u>8,734</u>
Bond Anticipation Notes												
Wooster Grove (retired in 10-11)	0	0	0	0	0	0	0	0	0	0	0	0
Streets (not renewed in 10-11)	0	0	0	0	0	0	0	0	0	0	0	0
Streets/Truck	500,000	300,000	100,000	9,000	100,000	6,000	100,000	3,000	0	0	0	0
Various (Roads/Truck)	300,000	200,000	100,000	3,540	100,000	1,770	14,000	651	14,000	434	14,000	217
Multi-Purpose (Streets share)	70,000	70,000	14,000	1,085	14,000	868	14,000	651	14,000	434	14,000	217
Total	<u>870,000</u>	<u>570,000</u>	<u>214,000</u>	<u>13,625</u>	<u>214,000</u>	<u>8,638</u>	<u>114,000</u>	<u>3,651</u>	<u>14,000</u>	<u>434</u>	<u>14,000</u>	<u>217</u>
TOTAL GENERAL FUND DEBT	<u>1,539,165</u>	<u>1,043,550</u>	<u>300,450</u>	<u>31,610</u>	<u>300,450</u>	<u>23,538</u>	<u>200,450</u>	<u>15,456</u>	<u>85,450</u>	<u>9,174</u>	<u>156,750</u>	<u>8,951</u>

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

Schedule V-1												
Appropriations												
Debt Service Fund												
Water Fund (Excluded From Debt Limit)	Original Issue	Current Outstanding Balance	2011-2012		2012-2013		2013-2014		2014-2015		Future Years	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Bond Anticipation Notes												
Development of Well	345,000	69,000	69,000	2,070	0	0	0	0	0	0	0	0
Water Meters	650,000	130,000	130,000	3,900	0	0	0	0	0	0	0	0
Construction of Wells	175,000	70,000	35,000	2,100	35,000	1,050	0	0	0	0	0	0
Water System Improvements	100,000	60,000	20,000	1,800	20,000	1,200	20,000	600	0	0	0	0
Water Improvements	100,000	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	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Installment Bonds												
Total	0	0	0	0	0	0	0	0	0	0	0	0
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

Schedule V-1 Appropriations Debt Service Fund												
Water Fund (Included Against Debt Limit)	Original Issue	Current Outstanding Balance	2011-2012		2012-2013		2013-2014		2014-2015		Future Years	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest

Bond Anticipation Notes

Total	0	0	0	0	0	0	0	0	0	0	0	0
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Serial Bonds

Total	0	0	0	0	0	0	0	0	0	0	0	0
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Statutory Installment Bonds

Total	0	0	0	0	0	0	0	0	0	0	0	0
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Included Debt Total	0	0	0	0	0	0	0	0	0	0	0	0
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TOTAL WATER FUND DEBT	<u>1,370,000</u>	<u>429,000</u>	<u>274,000</u>	<u>11,750</u>	<u>75,000</u>	<u>3,754</u>	<u>40,000</u>	<u>1,728</u>	<u>20,000</u>	<u>752</u>	<u>20,000</u>	<u>376</u>
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Village of Walden
Budget Year 2011-2012
Board of Trustees Adopted Budget

Schedule V-1												
Appropriations												
Debt Service Fund												
Sewer Fund (Excluded From Debt Limit)	Original Issue	Current Outstanding Balance	2011-2012		2012-2013		2013-2014		2014-2015		Future Years	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Bond Anticipation Notes												
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	50,000	4,475								
Partial Rehab of Sewage Treatmnt P	600,000	600,000	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	0	0	0	0	0	0	0	0	0	0	0	0
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	600,000	428,572	85,714	16,329	85,714	13,063	85,714	9,797	85,714	6,531	85,716	3,266
Total	980,000	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

Board of Trustees Adopted Budget

[illegible]