

VILLAGE OF WALDEN

2012-2013 FINAL ADOPTED BUDGET

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**Village of Walden
Board of Trustees Final Budget
FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013**

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
<i>General Government</i>	1,140,092	1,048,718	49,554	36,920	4,900
<i>Public Safety</i>	1,834,812	1,834,812	0	0	0
<i>Health</i>	500	500	0	0	0
<i>Transportation</i>	573,688	573,688	0	0	0
<i>Economic Assistance</i>	17,650	17,650	0	0	0
<i>Culture & Recreation</i>	746,471	370,574	0	0	375,897
<i>Home & Community</i>	1,703,716	681,200	557,076	465,440	0
<i>Employee Benefits</i>	1,975,464	1,653,326	91,691	99,237	131,210
<i>Debt Service</i>	1,220,209	633,816	143,936	442,457	0
<i>Interfund Transfers</i>	311,225	311,225	0	0	0
Total Appropriations	<u>9,523,828</u>	<u>7,125,510</u>	<u>842,257</u>	<u>1,044,054</u>	<u>512,007</u>
Non-Property Tax Revenue					
<i>Other Tax Items</i>	25,100	25,100	0	0	0
<i>Non-Property Tax Items</i>	1,090,000	1,090,000	0	0	0
<i>Departmental Income</i>	128,200	5,700	0	0	122,500
<i>Public Safety</i>	10,150	10,150	0	0	0
<i>Health</i>	500	500	0	0	0
<i>Transportation</i>	5,000	5,000	0	0	0
<i>Culture & Recreation</i>	51,600	51,600	0	0	0
<i>Home & Community</i>	2,449,500	693,500	820,000	936,000	0
<i>Intergovernmental Charges</i>	48,800	48,800	0	0	0
<i>Use of Money & Property</i>	13,700	11,500	100	100	2,000
<i>Licenses & Permits</i>	41,950	41,950	0	0	0
<i>Fines & Forfeitures</i>	149,400	149,400	0	0	0
<i>Sales of Property</i>	109,000	106,000	3,000	0	0
<i>Miscellaneous</i>	7,500	7,500	0	0	0
<i>State Aid</i>	104,876	88,800	0	0	16,076
<i>Federal Aid</i>	8,025	0	0	8,025	0
<i>Interfund Transfers</i>	577,937	244,922	21,790	0	311,225
Total Non-Property Tax Revenues	<u>4,821,238</u>	<u>2,580,422</u>	<u>844,890</u>	<u>944,125</u>	<u>451,801</u>
Use of (Contribution to) Fund Balance	<u>232,502</u>	<u>75,000</u>	<u>-2,633</u>	<u>99,929</u>	<u>60,206</u>
Appropriation of (Contribution to) Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>5,053,740</u>	<u>2,655,422</u>	<u>842,257</u>	<u>1,044,054</u>	<u>512,007</u>
To Be Raised By Property Taxes	<u>4,470,088</u>	<u>4,470,088</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Village of Walden
Board of Trustees Final Budget
FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013**

PROPERTY TAX RATE CALCULATION

Assessed Value Of Taxable Properties		285,588,046
Total Appropriations - General Fund		7,125,510
Contribution to Public Library		<u>-311,225</u>
Appropriations for Village Operations		<u>6,814,285</u>
Total Non-Property Tax Revenues		2,580,422
Appropriated Cash Surplus		75,000
Appropriated Reserves		0
Amount To Be Raised By Property Tax For Village Operations		<u>\$4,158,863</u>
Percent Increase in Tax Levy		1.80%
\$1,000 of Assessed Valuation - Ensuing Fiscal Year		14.5625
<hr/>		
Fund Operating Tax Rate - Current Fiscal Year		14.3699
Percent Increase In Tax Rate		1.34%
Amount Increase for House Assessed at:	\$100,000	\$19.26
<hr/> <hr/> <hr/>		
Amount To Be Raised By Property Tax for Public Library Services		\$311,225
Percent Increase in Tax Levy		5.50%
Assessed Valuation for Public Library Services - Ensuing Fiscal Year		1.0898
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Public Library Services Tax Rate - Current Fiscal Year		1.0366
Percent Increase In Tax Rate		5.1%
Amount Increase for House Assessed at:	\$100,000	\$5.32

**Village of Walden
Board of Trustees Final Budget
FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013**

CALCULATION OF TAX LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2012	284,291,901	0.6000	473,819,835
Fiscal Year Ending 2012	284,930,139	0.6000	474,883,565
Fiscal Year Ending 2012	284,930,139	0.5600	508,803,820
Fiscal Year Ending 2011	280,922,506	0.5500	510,768,193
Fiscal Year Ending 2010	274,476,602	0.5500	499,048,367
Total Five Year Full Valuation:			<u>2,467,323,780</u>
Five Year Average Full Value:			<u>493,464,756</u>
Tax Limit (2 Percent of Five Year Average Full Value):			<u>9,869,295</u>
Tax Levy for General Village Purposes:			4,470,088
Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):			1,220,209
Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions):			<u>3,249,879</u>
Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):			<u>6,619,417</u>
Percent of Tax Limit Used:			32.9%

Village of Walden
Board of Trustees Final Budget
FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013

CALCULATION OF DEBT LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2012	284,291,901	0.6000	473,819,835
Fiscal Year Ending 2011	284,930,139	0.6000	474,883,565
Fiscal Year Ending 2010	284,930,139	0.5600	508,803,820
Fiscal Year Ending 2009	280,922,506	0.5500	510,768,193
Fiscal Year Ending 2008	274,476,602	0.5500	<u>499,048,367</u>
Total Five Year Full Valuation:			<u>2,467,323,780</u>
Five Year Average Full Value:			<u>493,464,756</u>
Debt Limit (Seven Percent of the Five Year Average Full Value):			<u>34,542,533</u>
Outstanding Debt:			4,585,258
Excluded Debt:			2,133,658
Debt Subject to Constitutional Debt Limit:			<u>2,451,600</u>
Constitutional Debt Margin (Debt Limit minus Debt Subject to Constitutional Debt Limit):			<u>32,090,933</u>
Percent of Debt Limit Used:			7.1%

VILLAGE OF WALDEN

2012-2013 FINAL ADOPTED BUDGET

[see Separate Document]

GENERAL FUND DETAILED REQUEST

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VILLAGE OF WALDEN

2012-2013 FINAL ADOPTED BUDGET

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[see Separate Document]

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[see separate
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VILLAGE OF WALDEN

2012-2013 FINAL ADOPTED BUDGET

PAY & BENEFITS WORKSHEETS

Village of Walden
Budget Year 2012-2013
Final Adopted Budget

Schedule 5 - Salaries & Wages - General Fund

LEGISLATIVE											Police								
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCare	Pension	Pension	Dental	Vision	Life	
Leonard, Edmond	Trustee	Elected	04/01/2009	n/a	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	372.00	87.00	0.00	0.00	0.00	0.00	0.00	
Carley, William	Trustee	Elected	04/03/2012	n/a	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	372.00	87.00	0.00	0.00	0.00	0.00	0.00	
Lown, Tara	Trustee	Elected	04/01/2011	n/a	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	372.00	87.00	0.00	0.00	0.00	0.00	0.00	
Hoffman, Sean	Trustee	Elected	07/01/2011	n/a	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	372.00	87.00	0.00	0.00	0.00	0.00	0.00	
Rumbold, Susan	Trustee	Elected	04/01/2008	n/a	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	372.00	87.00	0.00	0.00	0.00	0.00	0.00	
Bowen, Bernard	Trustee	Elected	12/01/2009	n/a	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	372.00	87.00	0.00	0.00	0.00	0.00	0.00	
TOTAL									36000.00	0.00	0.00	2232.00	522.00	0.00	0.00	0.00	0.00	0.00	
JUDICIAL											Police								
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCare	Pension	Pension	Dental	Vision	Life	
Ozman, Raymond	Justice	Elected	04/07/1997	n/a	0.00	0.00	0.00	0.00	18805.74	0.00	0.00	1165.96	272.68	3460.26	0.00	0.00	0.00	0.00	
Gross, Fred	Acting Justice	Apptd	04/07/1997	n/a	0.00	0.00	0.00	0.00	5168.95	0.00	0.00	320.48	74.95	951.09	0.00	0.00	0.00	0.00	
Smith, Gayle	Court Clerk	CSEA	10/06/1986	40	18.27	52.20	0.85	52.20	39918.80	19691.28	0.00	2474.97	578.82	7345.06	0.00	876.96	217.10	91.00	
	Court Officer	None		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
n/a	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	9579.00	0.00	0.00	593.90	138.90	1762.54	0.00	0.00	0.00	0.00	
TOTAL									73472.49	19691.28	0.00	4555.29	1065.35	13518.84	0.00	876.96	217.10	91.00	
Salary Rounded																			
EXECUTIVE											Police								
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCare	Pension	Pension	Dental	Vision	Life	
Maier, Brian	Mayor	Elected	04/01/2009	n/a	0.00	0.00	0.00	0.00	7500.00	0.00	0.00	465.00	108.75	0.00	0.00	0.00	0.00	0.00	
Revella, John	Manager	Apptd	04/01/2010	n/a	1454.68	52.20	0.00	0.00	75934.14	19691.28	0.00	4707.92	1101.04	11314.19	0.00	876.96	217.10	91.00	
FINANCE																			
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCare	Pension	Pension	Dental	Vision	Life	
Sullivan, Peter	Treasurer	Apptd	02/11/2011	n/a	1020.29	52.20	0.00	0.00	53259.36	0.00	0.00	3302.08	772.26	7935.64	0.00	876.96	217.10	91.00	
Kurtz, Vickie	Dpty Treas	M/C	10/30/1989	37.5	23.614	52.20	0.00	0.00	46223.97	19691.28	0.00	2865.89	670.25	8505.21	0.00	876.96	217.10	91.00	
Correa, Lauren	Dpty Treas	M/C	09/22/2010	37.5	17.779	52.20	0.00	0.00	34802.06	8082.59	0.00	2157.73	504.63	5185.51	0.00	876.96	217.10	91.00	
	Overtime	M/C		n/a	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	930.00	217.50	0.00	0.00	0.00	0.00	0.00	
TOTAL									149285.39	27773.87	0.00	9255.69	2164.64	21626.36	0.00	2630.88	651.29	273.00	
STAFF											Police								
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCare	Pension	Pension	Dental	Vision	Life	
Pineckey, Lori	Clerk	Appointed	10/01/2010	20	15.23	52.20	0.00	0.00	15903.98	0.00	0.00	986.05	230.61	2369.69	0.00	0.00	0.00	0.00	
Faso, Stephanie	Admin Assist	M/C	09/22/2010	20	15.2337	52.20	0.00	0.00	15903.98	0.00	0.00	986.05	230.61	2369.69	0.00	0.00	0.00	0.00	
				n/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL									31807.97	0.00	0.00	1972.09	461.22	4739.39	0.00	0.00	0.00	0.00	

Village of Walden
Budget Year 2012-2013
Final Adopted Budget

Schedule 5 - Salaries & Wages - General Fund

										Police								
Employee Name	BGrp	Title	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCare	Pension	Pension	Dental	Vision	Life
TRAFFIC CONTROL																		
Herald, Betty Jane	CSEA	Parking E.O.	09/02/2010	20	13.21	52.20	0.00	0.00	13790.20	0.00	0.00	864.99	199.96	2054.74	0.00	0.00	0.00	0.00
TOTAL																		
Rounded Total																		
ANIMAL CONTROL																		
Pangia, Michael	None	Anti Contr. Off.	5	10.81	52.70	0.00	0.00	2848.96	0.00	0.00	176.64	41.31	424.50	0.00	0.00	0.00	0.00	0.00
Rounded Total																		
OTHER PROTECTION																		
Stickles, Dean	M/C	Bldg Insp.	09/04/1990	0	1151.62	52.20	0.00	0.00	60114.52	19691.28	0.00	3727.10	871.66	11061.07	0.00	876.96	217.10	91.00
Buchalski, Jay	n/a	Code Enforc.	05/10/2010	20	16.88	52.20	0.00	0.00	17624.49	0.00	0.00	1092.72	255.56	0.00	0.00	0.00	0.00	0.00
Part-time help				10	8.00	25.00	0.00	0.00	2000.00	0.00	0.00	124.00	29.00	0.00	0.00	0.00	0.00	0.00
TOTAL																		
Rounded Total																		
HIGHWAY																		
O'dell, Carl	CSEA	MEO	08/30/1989	40	21.38	52.20	0.68	52.20	46059.61	19891.28	300.00	2874.30	672.21	8474.97	0.00	876.96	217.10	91.00
Doherty, Jody	CSEA	MEO	07/20/2005	40	21.38	52.20	0.17	52.20	44994.73	17383.97	300.00	2808.27	656.77	8279.03	0.00	876.96	217.10	91.00
Sweed, William	CSEA	MEO	04/14/2006	40	21.38	52.20	0.17	52.20	44994.73	17383.97	300.00	2808.27	656.77	8279.03	0.00	876.96	217.10	91.00
Roebuck, Joseph	CSEA	MEO	08/26/2009	40	21.38	52.20	0.00	52.20	44639.77	17409.67	300.00	2786.27	651.63	8213.72	0.00	876.96	217.10	91.00
Lynn, Robert	CSEA	MEO	05/19/2010	40	21.38	52.20	0.00	52.20	44639.77	17409.67	300.00	2786.27	651.63	8213.72	0.00	876.96	217.10	91.00
Hornbeck, Greg	CSEA	MEO	09/24/2010	40	18.44	52.20	0.00	52.20	38506.06	17717.11	300.00	2405.98	562.69	5737.40	0.00	876.96	217.10	91.00
Norman, Brent	CSEA	MEO	07/19/1999	20	18.44	52.20	0.00	52.20	19253.03	0.00	0.00	1193.69	279.17	0.00	0.00	0.00	0.00	0.00
Highway Total																		
Rounded Total																		
Snow Removal Total	CSEA	Overtime	0	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	0.00	1550.00	362.50	4600.00	0.00	0.00	0.00	0.00
Overtime-Regular	CSEA	Overtime	n/a	0.00	0.00	0.00	0.00	0.00	15300.00	0.00	0.00	948.60	221.85	2815.20	0.00	0.00	0.00	0.00
Differential Pay (Crossing Guards)	CSEA	Overtime	11.34	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	62.00	14.50	184.00	0.00	0.00	0.00	0.00
Total																		
Rounded Total																		
TOTAL																		
Rounded Total																		

TOTAL

Rounded Total

324388.70

324388.00

106995.67

1800.00

20223.64

4729.72

53234.67

0.00

5261.76

1302.59

546.00

546.00

Village of Walden
Budget Year 2012-2013
Final Adopted Budget

Schedule 5 - Salaries & Wages - General Fund

RECREATION										Police									
Employee Name	BGrp	Title	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Pension	Dental	Vision	Life	
Bliss, Michael	M/C	Rec. Coord.	06/01/2008	40	1020.29	52.20	0.00	0.00	53259.36	8980.65	0.00	3302.08	772.26	9799.72	0.00	876.96	217.10	91.00	
Heaney, Logan		Rec. Aide	12/17/2007	40	14.81	52.20	0.00	0.00	30915.60	8980.65	0.00	1916.77	448.28	4006.42	0.00	876.96	217.10	91.00	
Romeo, Anthony		Rec. Aide	10/01/2011	40	14.52	52.20	0.00	0.00	30308.61	8082.52	0.00	1879.13	439.47	4515.98	0.00	876.96	217.10	91.00	
		OT Rec Admin							5000.00	0.00	0.00	310.00	72.50	920.00	0.00	0.00	0.00	0.00	
		Recreation Administration Total							<u>119483.57</u>	<u>26043.82</u>	<u>0.00</u>	<u>7097.98</u>	<u>1660.01</u>	<u>18922.13</u>	<u>0.00</u>	<u>2630.88</u>	<u>651.29</u>	<u>273.00</u>	
		Sr. Lifeguard	n/a	0	1.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Lifeguards (7)	n/a	80	10.00	12.50	0.00	0.00	10000.00	0.00	0.00	620.00	145.00	0.00	0.00	0.00	0.00	0.00	
		Ticket Takers	n/a	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Beach Facilities Total							<u>10000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>620.00</u>	<u>145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		Rounded Total							<u>10000.00</u>										
		Plygrnd Dir (2)	n/a	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Plygrnd Ldrs. (1)	n/a	400	9.00	6.00	0.00	0.00	21600.00	0.00	0.00	1339.20	313.20	0.00	0.00	0.00	0.00	0.00	
		Soccer Director	n/a	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		60 Asst. Soc. Dir. (5)	n/a	35	9.00	14.00	0.00	0.00	4410.00	0.00	0.00	273.42	63.95	0.00	0.00	0.00	0.00	0.00	
		8 Basketball Dir. (2)	n/a	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5 Asst. Bask. Dir (6)	n/a	65	9.00	14.00	0.00	0.00	8190.00	0.00	0.00	507.78	118.76	0.00	0.00	0.00	0.00	0.00	
		2400 Tennis Instructo	n/a	40	10.00	6.00	0.00	0.00	2400.00	0.00	0.00	148.80	34.80	0.00	0.00	0.00	0.00	0.00	
		Skatepark Supe	n/a	40	10.00	38.00	0.00	0.00	15200.00	0.00	0.00	942.40	220.40	0.00	0.00	0.00	0.00	0.00	
		Teen Ctr. Super (1)	n/a	40	10.50	50.00	0.00	0.00	21000.00	0.00	0.00	1302.00	304.50	0.00	0.00	0.00	0.00	0.00	
		SYEP program	n/a	60	8.00	5.00	0.00	0.00	2400.00	0.00	0.00	148.80	34.80	0.00	0.00	0.00	0.00	0.00	
		Youth Programs Total							<u>75200.00</u>	<u>0.00</u>	<u>4662.40</u>	<u>1090.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		Rounded Total							<u>75200.00</u>										
		Park Maint. Wkr (1)	n/a	76.92	10.00	26.00	0.00	0.00	20000.00	0.00	0.00	1240.00	290.00	0.00	0.00	0.00	0.00	0.00	
		Park Maint. Wkr (Super)		0	10.75	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Other Culture & Recreation Total							<u>20000.00</u>	<u>0.00</u>	<u>1240.00</u>	<u>290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		RECREATION TOTAL							<u>224683.57</u>	<u>26043.82</u>	<u>0.00</u>	<u>13620.38</u>	<u>3185.41</u>	<u>18922.13</u>	<u>0.00</u>	<u>2630.88</u>	<u>651.29</u>	<u>273.00</u>	
		Rounded Total							<u>224684.00</u>										
		HOME & COMMUNITY																	
Employee Name	BGrp	Title	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Pension	Dental	Vision	Life	
Dore, Lisa	Plan Bd Sec.	Apptd	10/30/2008	n/a	11.58	0.00	0.00	0.00	4300.25	0.00	0.00	266.62	62.35	791.25	0.00	0.00	0.00	0.00	
		TOTAL - GENERAL FUND							<u>2656151.76</u>	<u>480533.34</u>	<u>3300.00</u>	<u>165889.61</u>	<u>38489.55</u>	<u>196179.32</u>	<u>320081.50</u>	<u>27185.76</u>	<u>6730.04</u>	<u>3003.00</u>	
		Rounded Total - General Fund							<u>2656152</u>	<u>480533</u>	<u>3300</u>	<u>165690</u>	<u>38490</u>	<u>228179</u>	<u>305081</u>	<u>27186</u>	<u>6730</u>	<u>3003</u>	

Budget Year 2012-2013
Final Adopted Budget

Schedule 5 - Salaries & Wages - Library Fund

LIBRARY SERVICES

Employee Name	Title	BG/Pr	Start Date	Hrs	Rate #1	Rate #2	Wks	Rate #1	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Police			Vision	Life													
																Pension	Pension	Pension															
Neidermier, Virginia	Director	None	06/01/2002		1205.04	0.00	52.20	0.00	0.00	0.00	62861.00	17013.53	0.00	3884.98	908.58	11529.62	0.00	876.96	217.10	91.00													
Morris, Helen	Sr. Clerk	None	01/01/1991		0.0000	0.00	0.00	0.00	0.00	0.00	45896.00	19691.28	0.00	2833.15	662.59	8408.06	0.00	0.00	0.00	91.00													
Crawford, Jean	Library Clerk	None	09/15/2003		0.0000	0.00	0.00	0.00	0.00	0.00	36411.00	17835.55	0.00	2257.48	527.96	5425.24	0.00	876.96	217.10	91.00													
Pierce, Jack	Library Assist.	None	01/23/2011		0.0000	0.00	0.00	0.00	0.00	0.00	35310.00	0.00	0.00	2189.22	512.00	5261.19	0.00	876.96	217.10	91.00													
Vacancy	Senior Clerk	None			0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Dudzik, Bridget	Clerk I	None	11/20/1997		0.0000	0.00	0.00	0.00	0.00	0.00	8795.00	0.00	0.00	545.29	127.53	0.00	0.00	0.00	0.00	0.00													
Going, Linda	Clerk II	None	10/31/2005		0.0000	0.00	0.00	0.00	0.00	0.00	12855.00	0.00	0.00	797.01	186.40	1915.40	0.00	0.00	0.00	0.00													
Homan, Shirley	Clerk III	None	09/14/2010		0.0000	0.00	0.00	0.00	0.00	0.00	10487.00	0.00	0.00	650.19	152.06	1562.56	0.00	0.00	0.00	0.00													
Aitken, Laurie	Clerk IV	None	09/20/2004		0.0000	0.00	0.00	0.00	0.00	0.00	13241.00	0.00	0.00	820.94	191.99	1972.91	0.00	0.00	0.00	0.00													
Balogh, Beth	Clerk V	None	06/29/2004		0.0000	0.00	0.00	0.00	0.00	0.00	8464.00	0.00	0.00	524.77	122.73	1557.38	0.00	0.00	0.00	0.00													
Stevens, Halley	Clerk VI	None	01/26/2006		0.0000	0.00	0.00	0.00	0.00	0.00	7243.00	0.00	0.00	449.07	105.02	0.00	0.00	0.00	0.00	0.00													
Page (2)-Clerk VII		None			0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1118.39	0.00	0.00	0.00	0.00													
TOTAL - LIBRARY FUND																																	
Rounded Total - Library Fund												54540.36	0.00	15867.33	3709.76	39819.98	0.00	2630.88	551.29	364.00													
Rounded Total - Library Fund												54540.00	0.00	15862.00	3710.00	39820.00	0.00	2631.00	551.00	364.00													
Rounded Total - All Funds												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ALL FUNDS												606955.44	4800.00	199486.45	46393.65	285297.38	320081.50	34201.44	8466.82	3822.00													
Rounded Total - All Funds												606955.00	4800.00	199486.00	46394.00	285297.00	320081.00	34201.00	8467.00	3822.00													

VILLAGE OF WALDEN

2012-2013 FINAL ADOPTED BUDGET

EQUIPMENT DETAIL WORKSHEETS

Village of Walden
 Budget Year 2012-2013
 Final Adopted Budget

Schedule V-1 Appropriations Equipment									
General Fund	2012-2013 Requested	2012-2013 Manager	2012-2013 Prelim	2012-2013 Adopted	2013-2014 Requested	2014-2015 Requested	2015-2016 Requested	Future Years Requested	
General Government									
Bldg Permit System	12,500	12,500	12,500		25,000				
Phone System									
Computers & Printers	4000	4000	4000		3,000				
Replace 4 PCs incl MS Office									
Replace 3 remaining PCs	1,200	1,200	1,200		600				
Replace 4 local printers and Oki									
Replace 3 remaining local printers									
Total Gen Government	17,700	17,700	17,700	0	28,600	0	0	0	
Police									
Vehicle Replacements:									
Car 1 - replace 2001 Ford Explorer 4WD	19,255	24,000	24,000		36,005	37,805	36,969	31,256	
Car 3 - replace 2005 Durango 4WD	36,005	0	0					0	
Car 7 - replace 2006 Chevy Tahoe								0	
Car 2 - replace 2008 vehicle with 4WD								0	
Car 4 - replace 2010 Crown Vic with sedan									
Car 5 - replace 2011 Crown Vic with sedan									
Car 6 - replace 2011 Crown Vic with sedan									
Additional Cameras:									
Mobile Station area of Rte 52	7,800	7,800	7,800		7,800				
Olley Park									
Total Police	63,060	31,800	31,800	0	43,805	37,805	36,969	31,256	
DPW									
Vehicle Replacements:									
Small Dump Truck	70,000	70,000	70,000		70,000	170,000			
Large Dump Truck	170,000	0	0						
Other Equipment:									
Buildings:									
DPW Facilities								1,700,000	
Total DPW	240,000	70,000	70,000	0	70,000	170,000	0	1,700,000	

Village of Walden
 Budget Year 2012-2013
 Final Adopted Budget

Schedule V-1									
Appropriations									
Equipment									
General Fund	2012-2013 Requested	2012-2013 Manager	2012-2013 Prelim	2012-2013 Adopted	2013-2014 Requested	2014-2015 Requested	2015-2016 Requested	Future Years Requested	
Recreation									
Vehicle Replacements:									
Dump Truck					70,000				
Other Equipment:									
Mower deck/ mowers	3,000	3,000	3,000		10,000	4,000		1,600	
Snow blowers	2,800	0	0						
Small Trailer									
Total Recreation	5,800	3,000	3,000	0	80,000	4,000	0	1,600	
TOTAL GENERAL FUND	326,560	122,500	122,500	0	222,405	211,805	36,969	1,732,856	
Financing:									
Operating Budget		122,500	122,500		84,205	41,805	36,969	32,856	
Capital Projects Fund		0	0		0	0	0	0	
New BAN		0	0		140,000	170,000	0	0	
Long Term Bonds		0	0		0	0	0	1,700,000	
Total Financing	0	122,500	122,500	0	224,205	211,805	36,969	1,732,856	

Village of Walden
 Budget Year 2012-2013
 Final Adopted Budget

Schedule V-1 Appropriations Equipment								
Water Fund	2012-2013 Requested	2012-2013 Manager	2012-2013 Prelim	2012-2013 Adopted	2013-2014 Requested	2014-2015 Requested	2015-2016 Requested	Future Years Requested
Vehicle Replacements								
Meter Service/Reading Vehicle	0	0	0	0	28,000	0	0	0
Total Vehicles					<u>28,000</u>	0	0	0
Other								
Tablet w GPS for Field Work	5000	5000	5000		50000	20000	20000	
Well Pump Rehab	50000	50000	0		90000			
Generators - Wells 5 & 6	90000	90000	110000					
Generator - Highland Tank	12000	0	0					
Fencing - Gladstone Tank	0	0	18000					
Inspection of 4 Storage Tanks	0	0	35000			70,000		
Valve Exercisor & Vac					<u>140,000</u>	<u>90,000</u>	<u>20,000</u>	0
Total Other	<u>157,000</u>	<u>145,000</u>	<u>168,000</u>	0				
Buildings								
Total Buildings	0	0	0	0	0	0	0	0
TOTAL WATER FUND	<u>157,000</u>	<u>145,000</u>	<u>168,000</u>	0	<u>168,000</u>	<u>90,000</u>	<u>20,000</u>	0
Financing:								
Operating Budget		145,000	168,000	0	168,000	90,000	20,000	0
Capital Projects Fund		0	0	0	0	0	0	0
New BAN		0	0	0	0	0	0	0
Long Term Bonds		0	0	0	0	0	0	0
Total Financing	0	<u>145,000</u>	<u>168,000</u>	0	<u>168,000</u>	<u>90,000</u>	<u>20,000</u>	0

Village of Walden
 Budget Year 2012-2013
 Final Adopted Budget

Schedule V-1 Appropriations Equipment									
Sewer Fund	2012-2013 Requested	2012-2013 Manager	2012-2013 Prelim	2012-2013 Adopted	2013-2014 Requested	2014-2015 Requested	2015-2016 Requested	Future Years Requested	
Vehicle Replacements									
Pick Up Truck	28,000	28,000	28,000	0	0	0	0	0	
Total Vehicles	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	0	0	0	0	0	
Other									
Sewer Jet	55,000	55,000	55,000	0	0	0	0	0	
Total Other	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	0	0	0	0	0	
Buildings									
Pond Rd Station Rehab	0	0	0	0	0	0	0	0	
Linden Ave Station Rehab	0	0	0	0	0	0	0	0	
Total Buildings	0	0	0	0	0	0	0	0	
TOTAL SEWER FUND	83,000	83,000	83,000	0	0	0	0	0	
Financing:									
Operating Budget		28,000	28,000		0	0	0	0	
Capital Projects Fund		55,000	55,000		0	0	0	0	
New BAN		0	0		0	0	0	0	
Long Term Bonds		0	0		0	0	0	0	
Total Financing	0	83,000	83,000	0	0	0	0	0	
TOTALS ALL FUNDS	566,560	350,500	373,500	0	390,405	301,805	56,969	1,732,856	
Financing:									
Operating Budget		295,500	318,500		252,205	131,805	56,969	32,856	
Capital Projects Fund		55,000	55,000		0	0	0	0	
New BAN		0	0		140,000	170,000	0	0	
Long Term Bonds		0	0		0	0	0	1,700,000	
Total Financing	0	350,500	373,500	0	392,205	301,805	56,969	1,732,856	

VILLAGE OF WALDEN

2012-2013 FINAL ADOPTED BUDGET

DEBT SERVICE SCHEDULES

Village of Walden
 Budget Year 2012-2013
 Final Adopted Budget

Schedule V-1
 Appropriations
 Debt Service Fund

General Fund	CAP Proj	Original Issue	Current Outstanding Balance	2012-2013		2013-2014		2014-2015		2015-2016		Future Years	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest

Serial Bonds

Fuel Tank Removal - '98	n/a	169,165	30,000	15,000	1,140	15,000	570	0	0	0	0	0	0
Total Serial Bonds Debt		<u>169,165</u>	<u>30,000</u>	<u>15,000</u>	<u>1,140</u>	<u>15,000</u>	<u>570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Statutory Installment Bonds

Streets and Equipment	114	500,000	357,100	71,450	14,570	71,450	11,655	71,450	8,739	71,450	5,824	142,750	2,909
		0	0	0	0	0	0	0	0	0	0	0	0
Total Statutory Installment Bond L		<u>500,000</u>	<u>357,100</u>	<u>71,450</u>	<u>14,570</u>	<u>71,450</u>	<u>11,655</u>	<u>71,450</u>	<u>8,739</u>	<u>71,450</u>	<u>5,824</u>	<u>142,750</u>	<u>2,909</u>

Bond Anticipation Notes

Streets/Truck	115	500,000	400,000	100,000	7,000	100,000	7,500	100,000	5,000	100,000	2,500	0	0
Various (Roads/Truck)	111	300,000	200,000	100,000	3,540	100,000	2,500	0	0	0	0	0	0
Multi-Purpose (Streets share)	106	70,000	56,000	14,000	868	14,000	1,050	14,000	700	14,000	350	0	0
2011-12 Capital Program	118	1,043,500	1,043,500	208,700	18,470	208,700	20,870	208,700	15,653	208,700	10,435	208,700	5,218
Irene Storm Damage (Partial)	119	215,000	215,000	43,000	3,634	43,000	4,300	43,000	3,225	43,000	2,150	43,000	1,075
Sidewalks/ Vehicle	120	150,000	150,000	30,000	2,445	30,000	3,000	30,000	2,250	30,000	1,500	30,000	750
Total		<u>2,278,500</u>	<u>2,064,500</u>	<u>495,700</u>	<u>35,956</u>	<u>495,700</u>	<u>39,220</u>	<u>395,700</u>	<u>26,828</u>	<u>395,700</u>	<u>16,935</u>	<u>281,700</u>	<u>7,043</u>
last Year		<u>1,539,165</u>	<u>1,043,550</u>	<u>300,450</u>	<u>31,610</u>	<u>300,450</u>	<u>51,445</u>	<u>467,150</u>	<u>35,567</u>	<u>467,150</u>	<u>22,759</u>	<u>424,450</u>	<u>9,952</u>

TOTAL GENERAL FUND DEBT

change from last year		1,408,500	1,408,050	281,700	20,056	281,700	20,056	281,700	20,056	281,700	20,056	281,700	20,056
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Village of Walden
 Budget Year 2012-2013
 Final Adopted Budget

Schedule V-1												
Appropriations												
Debt Service Fund												
Water Fund (Excluded From Debt Limit) CAP Proj	Original Issue	Current Outstanding Balance	2012-2013		2013-2014		2014-2015		2015-2016		Future Years	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest

Development of Well (retired 1	105	345,000	0	0	0	0	0	0	0	0	0	0
Water Meters (retired 11-12)	108	650,000	0	0	0	0	0	0	0	0	0	0
Construction of Wells	105	175,000	35,000	627	0	0	0	0	0	0	0	0
Water System Improvements	113	100,000	20,000	1,000	20,000	500	0	0	0	0	0	0
Water Improvements	116	100,000	20,000	1,504	20,000	1,500	20,000	1,000	20,000	500	0	0
Additional Improvements	117	202,000	40,400	3,616	40,400	4,040	40,400	3,030	40,400	2,020	40,400	1,010
Irene Storm Damage (Partial)	119	100,000	100,000	1,790	20,000	2,000	20,000	1,500	20,000	1,000	20,000	500
Total		<u>1,672,000</u>	<u>135,400</u>	<u>8,536</u>	<u>100,400</u>	<u>8,040</u>	<u>80,400</u>	<u>5,530</u>	<u>80,400</u>	<u>3,520</u>	<u>60,400</u>	<u>1,510</u>

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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Excluded Debt Total

Total	<u>1,672,000</u>	<u>457,000</u>	<u>135,400</u>	<u>8,536</u>	<u>100,400</u>	<u>8,040</u>	<u>80,400</u>	<u>5,530</u>	<u>80,400</u>	<u>3,520</u>	<u>60,400</u>	<u>1,510</u>
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Village of Walden
 Budget Year 2012-2013
 Final Adopted Budget

Schedule V-1

Appropriations
 Debt Service Fund

Water Fund (Included Against Debt Limit)	CAP Proj	Original Issue	Current Outstanding Balance	2012-2013		2013-2014		2014-2015		2015-2016		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 0 0

Serial Bonds

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

Statutory Installment Bonds

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

Included Debt Total

last year 1,370,000
 TOTAL WATER FUND DEBT 1,672,000

change from last year 302,000

0 0 0 0 0 0 0 0 0 0 0 0 0 0
 429,000 274,000 11,750
 457,000 135,400 8,536 100,400 80,400 5,530 80,400 60,400 1,510

28,000 -138,600 -3,214

Village of Walden
 Budget Year 2012-2013
 Final Adopted Budget

Schedule V-1

Appropriations
 Debt Service Fund

Sewer Fund (Excluded From Debt Limit) Proj	CAP	Original Issue	Current Outstanding Balance	2012-2013		2013-2014		2014-2015		2015-2016		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) 112		526,000	420,800	105,200	6,522	105,200	7,890	105,200	5,260	105,200	2,630	0	0
Partial Rehab of Sewer TP 110		250,000	200,000	50,000	3,580	50,000	3,750	50,000	2,500	50,000	1,250	0	0
Additional Work at Sewer TP 110		400,000	400,000	80,000	6,200	80,000	8,000	80,000	6,000	80,000	4,000	80,000	2,000
Additional Sewer System Work 112		200,000	200,000	40,000	3,340	40,000	4,000	40,000	3,000	40,000	2,000	40,000	1,000
Irene Storm Damage (Partial) 119		37,000	37,000	7,400	625	7,400	740	7,400	555	7,400	370	7,400	185
Total		<u>1,413,000</u>	<u>1,257,800</u>	<u>282,600</u>	<u>20,268</u>	<u>282,600</u>	<u>24,380</u>	<u>282,600</u>	<u>17,315</u>	<u>282,600</u>	<u>10,250</u>	<u>127,400</u>	<u>3,185</u>
Serial Bonds													
Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Statutory Installment Bonds													
Purchase and Install Sewer Ma 88		380,000	76,000	38,000	2,812	38,000	1,406	0	0	0	0	0	0
Reconstruction of Sewer Plant 110		600,000	342,858	85,714	13,063	85,714	9,797	85,714	6,531	85,714	3,266	0	0
Total		<u>980,000</u>	<u>418,858</u>	<u>123,714</u>	<u>15,875</u>	<u>123,714</u>	<u>11,203</u>	<u>85,714</u>	<u>6,531</u>	<u>85,714</u>	<u>3,266</u>	<u>0</u>	<u>0</u>
Excluded Debt Total		<u>2,393,000</u>	<u>1,676,658</u>	<u>406,314</u>	<u>36,143</u>	<u>406,314</u>	<u>35,583</u>	<u>368,314</u>	<u>23,846</u>	<u>368,314</u>	<u>13,516</u>	<u>127,400</u>	<u>3,185</u>

Village of Walden
Budget Year 2012-2013
Final Adopted Budget

Schedule V-1													
Appropriations													
Debt Service Fund													
Sewer Fund (Included Against Debt Limit)	CAP Proj	Original Issue	Current Outstanding Balance	2012-2013		2013-2014		2014-2015		2015-2016		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 0 0

Serial Bonds

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

Statutory Installment Bonds

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

Included Debt Total

last year 1,756,000 1,318,572 278,914 0 0 0 0 0 0 0 0 0 0 0
TOTAL SEWER FUND DEBT 2,393,000 1,676,658 406,314 36,143 406,314 35,583 368,314 23,846 368,314 13,516 127,400 3,185
 change from last year 637,000 358,086 127,400 2,968

TOTALS ALL FUNDS

7,012,665 4,585,258 1,123,864 96,345 1,088,864 95,068 915,864 64,943 915,864 39,795 612,250 14,647

TOT Last Yr All Funds

4,665,165 2,791,122 853,364 76,535
 Tot P & I
 Tot 2,347,500 1,794,136 270,500 19,810 290,310
 By Fund: A 1,408,500 1,408,050 281,700 20,066 301,756
 F 302,000 28,000 -138,600 -3,214 -141,814
 G 637,000 358,086 127,400 2,968 130,368
 580,621

VILLAGE OF WALDEN

2012-2013 FINAL ADOPTED BUDGET

ESTIMATES OF SURPLUS BY FUND

Village of Walden
Budget Year 2012-2013
Final Adopted Budget

Schedule 3
ESTIMATED CASH SURPLUS AT END OF CURRENT FISCAL YEAR

	General Fund	Water Fund	Sewer Fund	Library Fund
Estimated Unencumbered, Unreserved Cash Surplus	<u>320,000</u>	<u>390,000</u>	<u>390,000</u>	<u>82,000</u>
Appropriation of (Contribution To) Unreserved Cash Surplus	<u>75,000</u>	<u>0</u>	<u>99,929</u>	<u>60,206</u>

Schedule 4
ESTIMATE OF SPECIAL RESERVES AS OF FEBRUARY 28th

		Estimated Balance	Recommended Appropriation of (Contribution to) Special Reserves	Adopted Appropriation of (Contribution to) Special Reserves
General Fund	Highway Equipment	9,000	0	0
Water Fund	Repairs	2,200	0	0
Sewer Fund	Repairs	700	0	0

VILLAGE OF WALDEN

2012-2013 FINAL ADOPTED BUDGET

CAPITAL PROJECTS FUNDING

Village of Walden
 2012-13 Preliminary Budget for Public Hearing
 Capital Projects

Project	Estimated Costs	Financing Plan				
		From CDBG	From CAP 112	From Fund Bal.	New BAN	New Bond
Sanitary & Storm Sewer System Infrastructure Improvements	\$448,890	\$370,000	\$78,890	\$0	\$0	\$0
Water System Infrastructure Improvements	\$465,290	\$0	\$0	\$65,290	\$400,000	\$0
Road & Traffic Improvements	\$434,000	\$0	\$0	\$0	\$0	\$434,000
Parks & Recreation Improvements	\$275,000	\$0	\$0	\$0	\$0	\$275,000
General Village Projects	<u>\$203,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$203,500</u>
	\$1,826,680	\$370,000	\$78,890	\$65,290	\$400,000	\$912,500

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MEMORANDUM

TO: JOHN REVELLA, ESQ.
FROM: JOHN QUEENAN, P.E.
SUBJECT: PROPOSED 2012-2013 VILLAGE PROJECTS
DATE: APRIL 10, 2012
CC: PETER SULLIVAN; FRED PERNA; MICHAEL BLISS

The items listed below are the future improvement projects proposed for various Village infrastructure systems for 2012-2013 with a brief summary of the work to be completed for each item:

Sanitary and Storm Sewer System Infrastructure Improvements:

1. I & I System Improvements: As per the NYS DEC consent order the improvements to the sewage collection system will be as follows:
 - a. CCTV and flushing of sanitary sewage zones A and C consisting of approximately 19,000 l.f. of pipe. (ongoing)
 - b. Replacement of 350 ft 8" Sanitary Sewermain along Rifton Place
 - i. Estimated cost of improvements = \$ 46,000.00
 - c. Replacement of Rifton Place 600 ft-18" Stormsewer
 - i. Estimated cost of improvements = \$ 60,000.00
 - d. Replacement of Maple Street 290 ft-8" Sanitary Sewermain (Scofield to Walnut)
 - i. Estimated cost of improvements = \$ 47,000.00
 - e. Replacement of Pleasant Avenue 350 ft-8" Sanitary Sewermain
 - i. Estimated cost of improvements = \$61,000.00
 - f. Purchase of New Sewer Jet trailer system
 - i. Estimated cost = \$55,000.00
 - g. Replacement of Maple Street 675 ft-18" Sanitary Sewermain (Walnut to Pine)
 - i. Estimated cost of improvements = \$ 117,000.00

Total improvement & equipment costs= \$385,000.00

Total estimated Sewer Improvements with contingencies and engineering/inspection costs=
\$448,890.00

Capital Water System Infrastructure Improvements

2. The proposed water system improvements are the following:
 - a. 4" Water main removal and replacement with 6" W.M. along Capron Street from Elberton Avenue.
 - i. Total Estimated Cost = \$45,000.00
 - b. The reshaping and installation of binder course pavement along the well access roads.
 - i. Estimated Cost = \$120,000.00
 - c. Installation of a new generator to service the telemetry panel at the Highland Avenue Water Storage Tank.
 - i. Estimated Cost = \$30,000.00
 - d. Chemical rehabilitation and pump replacement for Well #5
 - i. Estimated Cost = \$50,000.00
 - e. Gladstone Avenue Tank Repainting is the encapsulation and repainting of the water storage tank. Funding for this project is being provided by the Orange County Community Development totaling up to \$76,000.00.
 - i. Estimated Cost to Village= Unknown until bids received but should not exceed \$90,000.00 for the total project cost leaving approximately \$14,000.00 to Village.
 - f. Village Wide Hydrant and Valve replacement project. Removal and replacement of four existing hydrants and the installation of four new valves with hydra stop necessary on all hydrants.
 - i. Estimated Cost = \$52,000.00
 - g. Bradley Lane Individual Service connection replacement to existing 6" W.M. and new 2" water service to sewer plant. Investigation of Bradley Lane 8" watermain and connection to loop watermain in this area.
 - i. Estimated Water Costs = \$45,000.00*
 - ii. Estimated Road Restoration Costs= \$35,000.00*
 - iii. Total estimated project costs: \$80,000.00*
- *- Still developing total project scope and costs

Total improvement costs= \$391,000.00

Total estimated water improvements with contingencies and engineering/inspection costs=
\$465,290.00

Road and Traffic Improvements

3. The proposed road improvement are the following:
 - a. The reclamation and reconstruction of Westwood Drive, Pond Road, William Street, and Cherry Street totaling 2,116 l.f. The reconstruction includes the reclamation of 8" of existing roadway and the reconstruction of

the road by placing a 3" binder course and 1.5" top course of pavement. The work also includes the construction of Belgium Block curbing along the length of the roads only on Westwood Drive and Pond Road (Cherry Street would be asphalt and William has existing granite).

- i. Estimated Cost = \$401,000.00 (Contingency and Engineering Included)
Estimated improvement cost = \$339,000.00
- b. Pine Street sidewalks and curb replacement. Funding is to be provided by the Orange County Community Development totaling \$41,000.00
 - i. Estimated Cost to Village= \$0
- c. Ulster Avenue Reverse Betterment Project. Funding is to be provided by the New York State DOT totaling project costs of concrete curbing and granite sidewalks: Estimated total cost with concrete sidewalks: \$800,000.00 (engineering and inspection included within DOT costs).
 - i. Estimated Cost to Village= \$0 if concrete sidewalks are used.
 - ii. If slate sidewalks are incorporated estimated cost =\$250,000.00 additional
- d. Sidewalks in front of Walden Elementary School.
 - i. Estimated Cost = \$30,000.00
- e. Municipal Square Redesign
 - i. Estimated Cost = Unknown, until final plan is chosen

Total improvement costs= \$369,000.00

Total estimated road improvements with contingencies and engineering & inspection costs = \$434,000.00

Park and Recreation Improvements

4. The proposed construction of the improvements for Bradley Park as follows:
 - a. Playground Equipment Installation at Bradley Park
 - i. Estimated Cost =\$60,000.00
 - b. The scout cabin building located on Albany Avenue requires the following items for renovation:
 - i. The replacement of the HVAC system located within the basement area and convert to natural gas service.
Estimated Cost = \$5,000.00
 - ii. Removal and replacement of the wooden handicap ramp at the front of the building with new wooden ramp.
Estimated Cost = \$6,000.00

- iii. Basement drainage upgrade to alleviate groundwater intrusion into the building. The basement currently has no functioning footing drains and at the time of inspection contained approximately 2" of water within the basement. Proposal is to install interior drain system below floor slab and run to catch basin located near tennis courts.
Estimated Cost = \$14,000.00

Total estimated cost of scout cabin renovations: \$25,000.00

- c. The construction of a new parking area along the Albany Avenue entrance to the park. The installation of new drainage catch basins and piping, the installation of landscaping, the construction of the stage and seating area, the installation of new pathways throughout the park.
 - i. Estimated Cost (entire project)= \$272,500.00 (Engineering design and inspection included)
 - ii. Improvement construction cost: \$250,000.00
 - iii. Estimated improvement cost for only drainage and parking improvements: \$190,000.00 with paving
\$100,000.00 with stone parking

Total improvement costs= \$335,000.00

Total estimated park improvements with engineering & inspection costs = \$352,500.00

Total improvement costs for drainage and parking with paving @ Bradley Park= \$275,000.00

Total improvement costs for drainage and parking without paving @

Bradley park=185,000.00

General Village Projects

1. Repair of the Village Hall chimney. (two chimneys)
 - a. Estimated Cost = \$15,000.00
2. Repair of the flat roof and railing around for leaks.
 - a. Estimated Cost = \$28,000.00*
*-Need to prepare scope of work.
3. The remediation of the Village Hall wall drains and second ridge roof leaks within Yankee gutter.
 - a. Estimated Cost = \$30,500.00 (w/engineering & inspection)
4. The installation of one main generator for Village Hall.
 - a. Estimated Cost = \$85,000.00 (w/engineering & inspection)

5. The proposed replacement of the remainder of the windows within Village Hall.
 - a. Estimated Cost = \$45,000.00 (w/engineering & inspection)

Total improvement costs= \$203,500.00