

Village of Walden
Board of Trustees Adopted Budget
FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	1,142,869	1,051,443	49,754	36,826	4,846
Public Safety	1,771,949	1,771,949	0	0	0
Health	500	500	0	0	0
Transportation	535,368	535,368	0	0	0
Economic Assistance	23,172	23,172	0	0	0
Culture & Recreation	672,634	332,928	0	0	339,706
Home & Community	1,459,626	666,659	358,765	434,202	0
Employee Benefits	1,794,950	1,504,152	88,969	86,122	115,707
Debt Service	1,030,613	332,060	285,750	412,803	0
Interfund Transfers	295,000	295,000	0	0	0
Total Appropriations	8,726,679	6,513,231	783,238	969,952	460,259
Non-Property Tax Revenue					
Other Tax Items	35,000	35,000	0	0	0
Non-Property Tax Items	1,010,000	1,010,000	0	0	0
Departmental Income	125,050	5,250	0	0	119,800
Public Safety	10,200	10,200	0	0	0
Health	750	750	0	0	0
Transportation	5,050	5,050	0	0	0
Culture & Recreation	40,700	40,700	0	0	0
Home & Community	709,650	709,650	0	0	0
Intergovernmental Charges	44,800	44,800	0	0	0
Use of Money & Property	10,400	7,500	100	100	2,700
Licenses & Permits	24,500	24,500	0	0	0
Fines & Forfeitures	90,000	90,000	0	0	0
Sales of Property	12,000	10,000	2,000	0	0
Miscellaneous	7,500	7,500	0	0	0
State Aid	111,700	108,800	0	0	2,900
Federal Aid	0	0	0	0	0
Interfund Transfers	318,288	23,288	0	0	295,000
Total Non-Property Tax Revenues	2,555,588	2,132,988	2,100	100	420,400
Use of (Contribution to) Fund Balance	1,830,849	0	801,138	989,852	39,859
Appropriation of (Contribution to) Reserve	-40,000	0	-20,000	-20,000	0
Total Revenues	4,346,437	2,132,988	783,238	969,952	460,259
To Be Raised By Property Taxes	4,380,243	4,380,243	0	0	0

Village of Walden
Board of Trustees Adopted Budget
FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012

PROPERTY TAX RATE CALCULATION

Assessed Value Of Taxable Properties	284,439,031
Total Appropriations - General Fund	6,513,231
Contribution to Public Library	<u>-295,000</u>
Appropriations for Village Operations	<u>6,218,231</u>
Total Non-Property Tax Revenues	2,132,988
Appropriated Cash Surplus	0
Appropriated Reserves	0
Amount To Be Raised By Property Tax For Village Operations	<u>\$4,085,243</u>
\$1,000 of Assessed Valuation - Ensuing Fiscal Year	14.3625
Fund Operating Tax Rate - Current Fiscal Year	14.2275
Percent Increase Over Current	0.95%
Amount Increase for House Assessed at: \$100,000	\$13.50
Amount To Be Raised By Property Tax for Public Library Services	\$295,000
Assessed Valuation for Public Library Services - Ensuing Fiscal Year	1.0371
Library Services Tax Rate - Current Fiscal Year	1.0366
Percent Increase Over Current	0.1%
Amount Increase for House Assessed at: \$100,000	\$0.05

Village of Walden
Board of Trustees Adopted Budget
FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012

CALCULATION OF TAX LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2010	284,930,139	0.6000	474,883,565
Fiscal Year Ending 2009	280,922,506	0.5500	510,768,193
Fiscal Year Ending 2008	274,476,602	0.5500	499,048,367
Fiscal Year Ending 2007	269,170,876	0.6500	414,109,040
Fiscal Year Ending 2006	264,647,173	0.7700	<u>343,697,627</u>
Total Five Year Full Valuation:			<u>2,242,506,792</u>
Five Year Average Full Value:			<u>448,501,358</u>
Tax Limit (2 Percent of Five Year Average Full Value):			<u>8,970,027</u>
Tax Levy for General Village Purposes:			4,380,243
Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):			1,030,613
Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions):			<u>3,349,630</u>
Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):			<u>5,620,397</u>
Percent of Tax Limit Used:			37.3%

Village of Walden
Board of Trustees Adopted Budget
FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012

CALCULATION OF DEBT LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2010	284,930,139	0.6000	474,883,565
Fiscal Year Ending 2009	280,922,506	0.5500	510,768,193
Fiscal Year Ending 2008	274,476,602	0.5500	499,048,367
Fiscal Year Ending 2007	269,170,876	0.6500	414,109,040
Fiscal Year Ending 2006	264,647,173	0.7700	<u>343,697,627</u>
Total Five Year Full Valuation:			<u>2,242,506,792</u>
Five Year Average Full Value:			<u>448,501,358</u>
Debt Limit (Seven Percent of the Five Year Average Full Value):			31,395,095
Outstanding Debt:			3,391,122
Excluded Debt:			2,347,572
Debt Subject to Constitutional Debt Limit:			<u>1,043,550</u>
Constitutional Debt Margin (Debt Limit minus Debt Subject to Constitutional Debt Limit):			30,351,545
Percent of Debt Limit Used:			3.3%

Village of Walden
Budget Year 2011-2012

MAYOR & BOARD OF TRUSTEES

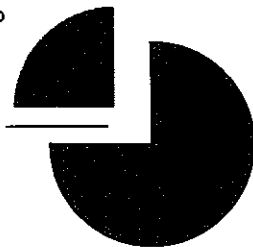
		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget		
	<u>Board of Trustees</u>							
A1010.1	Personal Services	36,000	36,000	36,000	36,000	36,000	0.00%	0.00%
A1010.2	Equipment	0	0	0	0	0		
A1010.4	Contractual Expenses	13,084	13,650	13,650	13,650	13,650	0.00%	0.00%
	Sub-Total	49,084	49,650	49,650	49,650	49,650	0.00%	0.00%
	<u>Mayor</u>							
A1210.1	Personal Services	7,500	7,500	7,500	7,500	7,500	0.00%	0.00%
A1210.2	Equipment	0	0	0	0	0		
A1210.4	Contractual Expenses	2,166	900	900	900	900	0.00%	0.00%
	Sub-Total	9,666	8,400	8,400	8,400	8,400	0.00%	0.00%
Total:		58,750	58,050	58,050	58,050	58,050	0.00%	0.00%

Summary of Expenditures by Object

Personal Services	43,500	43,500	43,500	43,500	43,500	0.00%	0.00%
Equipment	0	0	0	0	0		
Contractual Services	15,250	14,550	14,550	14,550	14,550	0.00%	0.00%
Total:	58,750	58,050	58,050	58,050	58,050	0.00%	0.00%

MAYOR & BOARD OF TRUSTEES

Contractual
Services
25.1%



Personal
Services
74.9%

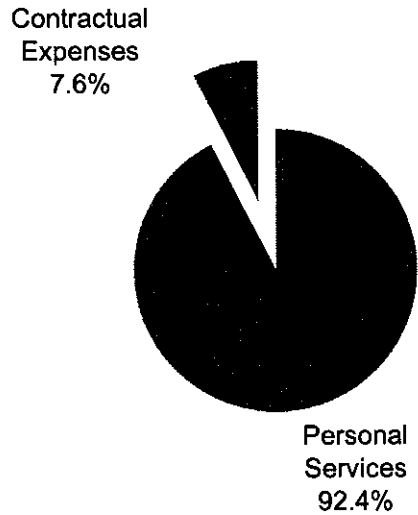
Village of Walden
Budget Year 2009-2010

VILLAGE JUSTICE

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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<u>Village Justice</u>							
A1110.1	Personal Services	70,479	68,515	71,057	69,924	70,451	3.71%
A1110.2	Equipment	0	0	0	0	0	2.06%
A1110.4	Contractual Expenses	5,243	5,790	5,790	5,790	5,790	0.00%
Total:		75,722	74,305	76,847	75,714	76,241	3.42%
							1.90%

VILLAGE JUSTICE



Village of Walden
Budget Year 2009-2010

VILLAGE MANAGER

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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Municipal Executive

A1230.1	Personal Services	156,943	72,000	74,160	74,160	73,440	3.00%	3.00%
A1230.2	Equipment	0	1,000	0	0	0	-100.00%	-100.00%
A1230.4	Contractual Expenses	6,891	7,450	6,950	5,100	5,100	-6.71%	-31.54%
	Sub-Total	163,834	80,450	81,110	79,260	78,540	0.82%	

Celebrations

A7510.4	Contractual Expenses	0	0	0	0	0		
A7750.2	Equipment	0	0	0	0	0		
A7550.4	Contractual Expenses	17,611	17,500	11,500	11,500	14,500		
	Sub-Total	17,611	17,500	11,500	11,500	14,500		

Total:		181,445	97,950	92,610	90,760	93,040	-5.45%	-7.34%
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Summary of Expenditures by Object

Personal Services	156,943	72,000	74,160	74,160	73,440
Equipment	0	1,000	0	0	0
Contractual Services	24,502	24,950	18,450	16,600	19,600
Total:	181,445	97,950	92,610	90,760	93,040

VILLAGE MANAGER

Contractual
Expenses
6.5%



Personal
Services
93.5%

Village of Walden
Budget Year 2009-2010

DEPARTMENT OF FINANCE

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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Treasurer

A1325.1	Personal Services	154,524	158,701	147,213	147,213	145,930	-7.24%	-7.24%
A1325.2	Equipment	0	0	25,000	25,000	25,000		
A1325.4	Contractual Expenses	5,505	7,700	7,700	7,700	7,700	0.00%	0.00%
	Sub-Total	160,029	166,401	179,913	179,913	178,630	8.12%	8.12%

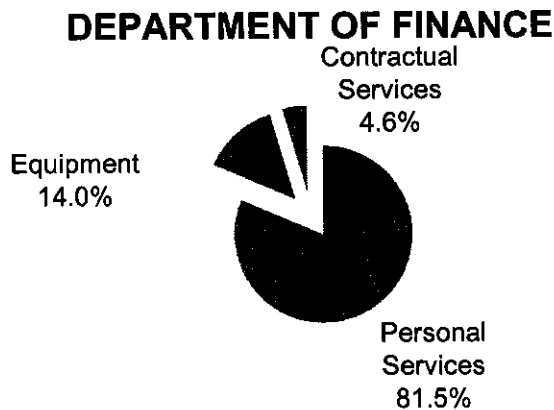
Assessment

A1355.1	Personal Services	0	0	0	0	0		
A1355.2	Equipment	0	0	0	0	0		
A1355.4	Contractual Expenses	910	950	500	500	500	-47.37%	-47.37%
	Sub-Total	910	950	500	500	500	-47.37%	-47.37%

Total:		160,940	167,351	180,413	180,413	179,130	7.81%	7.81%
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Summary of Expenditures by Object

Personal Services	154,524	158,701	147,213	147,213	145,930	-7.24%	-7.24%
Equipment	0	0	25,000	25,000	25,000		
Contractual Services	6,416	8,650	8,200	8,200	8,200	-5.20%	-5.20%
Total:	160,940	167,351	180,413	180,413	179,130	7.81%	7.81%



Village of Walden
Budget Year 2009-2010

VILLAGE CLERK

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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Clerk

A1410.1	Personal Services	64,371	65,796	31,483	15,741	31,177	-52.15%	-76.08%
A1410.2	Equipment	0	0	0	0	0		
A1410.4	Contractual Expenses	34,408	35,825	36,600	36,100	36,100	2.16%	0.77%
	Sub-Total	98,779	101,621	68,083	51,841	67,277	-33.00%	-48.99%

Elections

A1450.1	Personal Services	0	0	0	0	0		
A1450.2	Equipment	0	0	0	0	0		
A1450.4	Contractual Expenses	1,445	1,155	1,155	1,155	1,155	0.00%	0.00%
	Sub-Total	1,445	1,155	1,155	1,155	1,155	0.00%	0.00%

Records Management Officer

A1460.1	Personal Services	0	0	0	0	0		
A1460.2	Equipment	0	0	0	0	0		
A1460.4	Contractual Expenses	1,200	1,000	600	600	600	-40.00%	-40.00%
	Sub-Total	1,200	1,000	600	600	600	-40.00%	-40.00%

Municipal Building

A1620.1	Personal Services	40,298	40,781	41,348	40,204	40,967		
A1620.2	Equipment	0	0	0	0	0		
A1620.4	Contractual Expenses	74,666	87,450	68,000	67,000	67,000		
	Sub-Total	114,964	128,231	109,348	107,204	107,967		

Regis of Vital Stats

A4020.1	Personal Services	0	0	0	0	0		
A4020.2	Equipment	0	0	0	0	0		
A4020.4	Contractual Expenses	341	750	500	500	500	-33.33%	-33.33%
	Sub-Total	341	750	500	500	500	-33.33%	-33.33%

Total:		216,730	232,757	179,686	161,301	177,499	-22.80%	-30.70%
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Summary of Expenditures by Object

Personal Services	104,669	106,577	72,831	55,946	72,144	-31.66%	-47.51%
Equipment	0	0	0	0	0		
Contractual Services	112,061	126,180	106,855	105,355	105,355	-15.32%	-16.50%
Total:	216,730	232,757	179,686	161,301	177,499	-22.80%	-30.70%

VILLAGE CLERK

Contractual
Services
59.4%



Personal
Services
40.6%

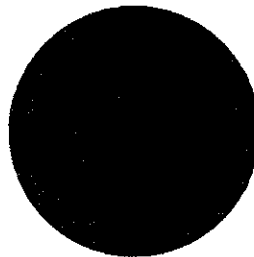
Village of Walden
Budget Year 2009-2010

VILLAGE ATTORNEY

2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Actual	Amended	Department	Manager	Adopted
Expended	Budget	Requested	Proposed	Budget

<u>Village Attorney</u>							
A1420.1	Personal Services	0	0	0	0	0	
A1420.2	Equipment	0	0	0	0	0	
A1420.4	Contractual Expenses	116,456	106,000	106,000	106,000	106,000	0.00% 0.00%
Total:		116,456	106,000	106,000	106,000	106,000	0.00% 0.00%

VILLAGE ATTORNEY



Contractual
Expenses
100.0%

■	Personal Services
■	Equipment
■	Contractual Expenses

Village of Walden
Budget Year 2011-12

POLICE DEPARTMENT

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget		
<u>D.A.R.E.</u>								
A2989.4	Contractual Expenses	9,011	2,800	2,800	2,800	2,800	0.00%	0.00%
	Sub-Total	9,011	2,800	2,800	2,800	2,800	0.00%	0.00%
<u>Police Officers - F/T</u>								
A3120.1	Personal Services	1,039,385	1,087,178	1,165,389	1,130,389	1,130,389	7.19%	3.97%
A3120.2	Equipment	22,737	23,702	25,704	25,704	29,704	8.45%	8.45%
A3120.4	Contractual Expenses	28,230	36,695	31,840	30,640	36,140	-13.23%	-16.50%
	Sub-Total	1,090,352	1,147,575	1,222,933	1,186,733	1,196,233	6.57%	3.41%
<u>Police Officers - P/T</u>								
A3121.1	Personal Services	230,968	115,222	132,630	122,151	122,151	15.11%	6.01%
A3121.2	Equipment	0	600	600	600	600	0.00%	0.00%
A3121.4	Contractual Expenses	3,276	4,455	4,455	4,455	4,455	0.00%	0.00%
	Sub-Total	234,244	120,277	137,685	127,206	127,206	14.47%	5.76%
<u>Dispatching</u>								
A3122.1	Personal Services	169,576	185,502	189,757	184,511	186,794	2.29%	-0.53%
A3122.2	Equipment	3,234	9,265	3,350	3,350	3,350	-63.84%	-63.84%
A3122.4	Contractual Expenses	55,338	61,129	66,692	65,692	65,692	9.10%	7.46%
	Sub-Total	228,148	255,896	259,799	253,553	255,836	1.53%	-0.92%
<u>Crossing Guards</u>								
A3123.1	Personal Services	32,134	46,295	51,155	39,732	35,461	10.50%	-14.18%
A3123.2	Equipment	0	1,325	350	350	350	-73.58%	-73.58%
A3123.4	Contractual Expenses	1,426	25	1,000	1,000	1,000	3900.00%	3900.00%
	Sub-Total	33,560	47,645	52,505	41,082	36,811	10.20%	-13.77%
<u>Jail</u>								
A3151.2	Equipment	0	500	500	500	500	0.00%	0.00%
A3151.4	Prisoner Meals	534	325	325	325	325	0.00%	0.00%
	Sub-Total	534	825	825	825	825	0.00%	0.00%
<u>On Street Parking</u>								
A3320.1	Personal Services	4,922	13,389	14,059	13,649	13,922	5.00%	1.94%
A3320.2	Equipment	0	0	0	0	0		
A3320.4	Contractual Expenses	976	1,500	1,500	800	800	0.00%	-46.67%
	Sub-Total	5,898	14,889	15,559	14,449	14,722	4.50%	-2.95%
<u>Control of Animals</u>								
A3510.1	Personal Services	3,318	5,512	5,754	2,877	2,849	4.39%	-47.80%
A3510.2	Equipment	0	300	300	300	300	0.00%	0.00%
A3510.4	Contractual Expenses	0	1,325	1,325	1,325	1,325	0.00%	0.00%
	Sub-Total	3,318	7,137	7,379	4,502	4,474	3.39%	-36.92%
Total:		1,605,064	1,597,044	1,699,486	1,631,151	1,638,907	6.41%	2.14%

Village of Walden
Budget Year 2011-2012

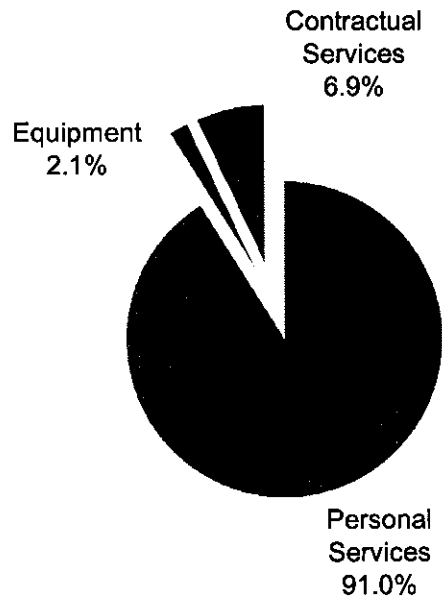
POLICE DEPARTMENT

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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Summary of Expenditures by Object

Personal Services	1,480,303	1,453,098	1,558,745	1,493,310	1,491,566	7.27%	2.77%
Equipment	25,971	35,692	30,804	30,804	34,804	-13.69%	-13.69%
Contractual Services	98,790	108,254	109,937	107,037	112,537	1.55%	-1.12%
Total:	1,605,064	1,597,044	1,699,486	1,631,151	1,638,907	6.41%	2.14%

POLICE DEPARTMENT



Village of Walden
Budget Year 2011-2012

DEPARTMENT OF PUBLIC WORKS ADMINISTRATION & FIELD SERVICES

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget		
	<u>Engineer</u>							
A1440.1	Personal Services	0	0	0	0	0		
A1440.2	Equipment	0	0	0	0	0		
A1440.4	Contractual Expenses	111,092	50,000	50,000	50,000	50,000	0.00%	0.00%
	Sub-Total	111,092	50,000	50,000	50,000	50,000	0.00%	0.00%
	<u>Public Works Admin.</u>							
A1490.1	Personal Services	0	0	0	0	0		
A1490.2	Equipment	0	0	0	0	0		
A1490.4	Contractual Expenses	4,266	6,600	3,200	3,200	3,200	-51.52%	-51.52%
	Sub-Total	4,266	6,600	3,200	3,200	3,200	-51.52%	-51.52%
	<u>Central Garage</u>							
A1640.1	Personal Services	45,080	47,767	51,056	49,667	50,593	6.89%	3.98%
A1640.2	Equipment	530	500	1,000	1,000	1,000	100.00%	100.00%
A1640.4	Contractual Expenses	170,558	162,500	165,000	153,000	153,000	1.54%	-5.85%
	Sub-Total	216,168	210,767	217,056	203,667	204,593	2.98%	-3.37%
	<u>Street Maintenance</u>							
A5110.1	Personal Services	309,953	346,274	308,142	297,321	302,868	-11.01%	-14.14%
A5110.2	Equipment	0	0	0	0	0		
A5110.4	Contractual Expenses	5,538	54,000	64,000	64,000	64,000	18.52%	18.52%
	Sub-Total	315,491	400,274	372,142	361,321	366,868	-7.03%	-9.73%
	<u>Snow Removal</u>							
A5142.1	Personal Services	26,257	30,000	25,000	25,000	25,000	-16.67%	-16.67%
A5142.2	Equipment	0	0	0	0	0		
A5142.4	Contractual Expenses	89,437	73,500	73,500	73,500	73,500	0.00%	0.00%
	Sub-Total	115,694	103,500	98,500	98,500	98,500	-4.83%	-4.83%
	<u>Parks</u>							
A7110.1	Personal Services	25,662	20,540	11,180	11,180	11,180	-45.57%	-45.57%
A7110.2	Equipment	0	0	0	0	0		
A7110.4	Contractual Expenses	57,730	53,100	59,100	53,100	53,100	11.30%	0.00%
	Sub-Total	83,392	73,640	70,280	64,280	64,280	-4.56%	-12.71%
	<u>Storm Sewers</u>							
A8140.2	Equipment	0	0	0	0	0		
A8140.4	Contractual Expenses	2,565	6,000	6,000	4,000	4,000	0.00%	-33.33%
	Sub-Total	2,565	6,000	6,000	4,000	4,000	0.00%	-33.33%
	<u>Street Cleaning</u>							
A8170.2	Equipment	0	0	0	0	0		
A8170.4	Contractual Expenses	3,632	7,000	6,000	5,000	5,000	-14.29%	-28.57%
	Sub-Total	3,632	7,000	6,000	5,000	5,000	-14.29%	-28.57%
	<u>Shade Trees</u>							
A8560.2	Equipment	0	1,500	1,500	1,500	1,500	0.00%	0.00%
A8560.4	Contractual Expenses	13,791	21,000	15,000	15,000	15,000	-28.57%	-28.57%
	Sub-Total	13,791	22,500	16,500	16,500	16,500	-26.67%	-26.67%
Total:		866,089	880,281	839,678	806,468	812,941	-4.61%	-8.39%

Village of Walden
Budget Year 2011-2012

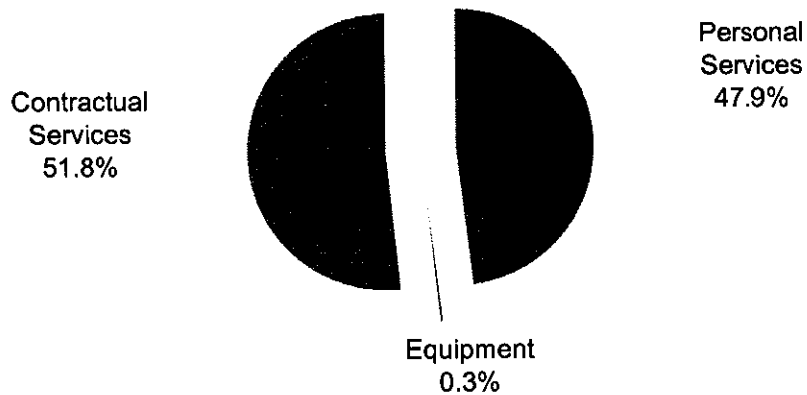
DEPARTMENT OF PUBLIC WORKS
DPW ADMINISTRATION & FIELD SERVICES

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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Summary of Expenditures by Object

Personal Services	406,952	444,581	395,378	383,168	389,641	-11.07%	-13.81%
Equipment	530	2,000	2,500	2,500	2,500	25.00%	25.00%
Contractual Services	458,607	433,700	441,800	420,800	420,800	1.87%	-2.97%
Total:	866,089	880,281	839,678	806,468	812,941	-4.61%	-8.39%

DPW ADMINISTRATION & FIELD SERVICES



Village of Walden
Budget Year 2011-2012

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

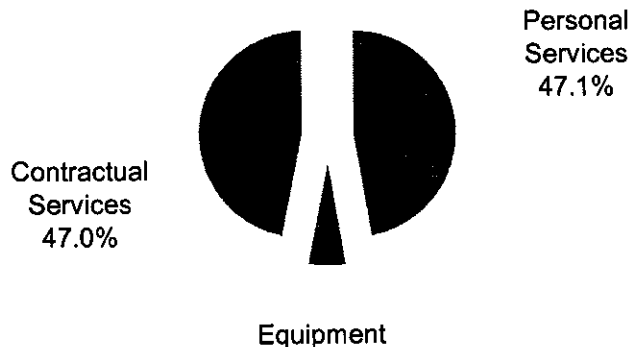
2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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Safety Inspection							
A3620.1	Personal Services	56,501	73,783	76,156	76,156	75,417	3.22%
A3620.2	Equipment	270	650	10,000	10,000	10,000	1438.46%
A3620.4	Contractual Expenses	4,464	9,975	8,525	7,625	47,625	-14.54%
	Sub-Total	61,235	84,408	94,681	93,781	133,042	12.17%
Demolition of Buildings							
A3650.1	Personal Services	0	0	0	0	0	
A3650.2	Equipment	0	0	0	0	0	
A3650.4	Contractual Expenses	0	0	0	0	0	
	Sub-Total	0	0	0	0	0	
Zoning							
A8010.4	Contractual Expenses	203	550	550	550	550	0.00%
	Sub-Total	203	550	550	550	550	0.00%
Planning							
A8020.1	Personal Services	1,027	4,321	4,300	4,300	4,259	-0.48%
A8020.2	Equipment	0	0	0	0	0	
A8020.4	Contractual Expenses	35,236	34,350	34,350	31,350	31,350	-8.73%
	Sub-Total	36,263	38,671	38,650	35,650	35,609	-0.05%
Total:		97,701	123,629	133,881	129,981	169,200	8.29%

Summary of Expenditures by Object

Personal Services	57,528	78,104	80,456	80,456	79,675	3.01%	3.01%
Equipment	270	650	10,000	10,000	10,000	1438.46%	1438.46%
Contractual Services	39,903	44,875	43,425	39,525	79,525	-3.23%	-11.92%
Total:	97,701	123,629	133,881	129,981	169,200	8.29%	5.14%

DEPARTMENT OF ECONOMIC & COMMUNITY
DEVELOPMENT



Village of Walden
Budget Year 2011-2012

DEPARTMENT OF RECREATION

2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Actual	Amended	Department	Manager	Adopted
Expended	Budget	Requested	Proposed	Budget

Recreation Administration

A7020.1	Personal Services	80,445	119,218	112,915	112,915	112,110	-5.29%	-5.29%
A7020.2	Equipment	0	0	0	0	0		
A7020.4	Contractual Expenses	5,996	6,980	7,000	6,700	6,700	0.29%	-4.01%
	Sub-Total	86,441	126,198	119,915	119,615	118,810	-4.98%	-5.22%

Beach Facilities

A7180.1	Personal Services	8,880	12,348	8,988	8,988	8,988	-27.21%	-27.21%
A7180.2	Equipment	0	0	0	0	0		
A7180.4	Contractual Expenses	444	600	600	600	600	0.00%	0.00%
	Sub-Total	9,324	12,948	9,588	9,588	9,588	-25.95%	-25.95%

Youth Programs

A7310.1	Personal Services	51,740	68,910	67,150	67,150	68,590	-2.55%	-2.55%
A7310.2	Equipment	0	0	0	0	0		
A7310.4	Contractual Expenses	29,856	35,000	36,000	36,000	46,160	2.86%	2.86%
	Sub-Total	81,596	103,910	103,150	103,150	114,750	-0.73%	-0.73%

Adult Recreation

A7620.2	Equipment	0	0	0	0	0		
A7620.4	Contractual Expenses	6,296	9,000	9,000	8,000	8,000	0.00%	-11.11%
	Sub-Total	6,296	9,000	9,000	8,000	8,000	0.00%	-11.11%

Other Culture & Recreation

A7989.1	Personal Services	0	0	0	0	0		
A7989.2	Equipment	0	0	0	0	0		
A7989.4	Contractual Expenses	3,350	3,000	3,000	3,000	3,000	0.00%	0.00%
	Sub-Total	3,350	3,000	3,000	3,000	3,000	0.00%	0.00%

Total:		187,006	255,056	244,653	243,353	254,148	-4.08%	-4.59%
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Village of Walden
Budget Year 2011-2012

DEPARTMENT OF RECREATION - CONTINUED

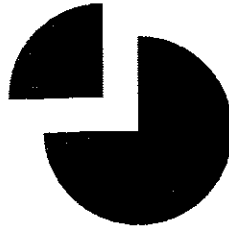
2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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Summary of Expenditures by Object

Personal Services	141,065	200,476	189,053	189,053	189,688	-5.70%	-5.70%
Equipment	0	0	0	0	0		
Contractual Services	45,941	54,580	55,600	54,300	64,460	1.87%	-0.51%
Total:	187,006	255,056	244,653	243,353	254,148	-4.08%	-4.59%

DEPARTMENT OF RECREATION - CONTINUED

Contractual
Services
25.4%



Personal
Services
74.6%

Summary of Recreation Revenues by Source

Park & Recreation Charges	0	0	0	0	0		
Farmers Market	0	0	0	0	3,000		
Recreation Concessions	0	200	200	200	200	0.00%	0.00%
Special Recreation Facility Charges	752	500	500	500	500	0.00%	0.00%
Recreation Department Income	29,371	22,500	32,000	32,000	37,000	42.22%	42.22%
Intergovernmental Charges (Town of Montgon	14,997	14,000	14,000	14,000	31,800	0.00%	0.00%
State Aid, Youth Programs	2,071	2,088	2,000	2,000	2,000	-4.21%	-4.21%
Total:	47,190	39,288	48,700	48,700	74,500	23.96%	23.96%

Village of Walden
Budget Year 2011-2012

**GENERAL FUND
UNDISTRIBUTED ITEMS**

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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NON - DEPARTMENTAL CONTRACTUAL SERVICES

<u>Special Items</u>							
A1910.4	Unallocated Insurance	82,496	85,000	85,000	85,000	80,000	0.00%
A1920.4	Municipal Association Dues	3,030	3,000	3,000	3,000	3,000	0.00%
A1930.4	Judgments & Claims	18,589	15,000	15,000	10,000	10,000	0.00%
A1930.4	MTA Tax	0	8,956	8,950	8,625	8,691	-0.07%
A1990.4	Contingent Account	0	26,400	15,000	15,000	17,000	-43.18%
	Sub-Total	104,115	138,356	126,950	121,625	118,691	-8.24%
<u>Street Lighting</u>							
A5182.4	Contractual Expenses	92,452	80,000	80,000	70,000	70,000	0.00%
<u>Programs for the Aging</u>							
A6772.4	Adult Services Contract	46,761	23,172	23,172	23,172	23,172	0.00%
<u>Refuse & Garbage</u>							
A8160.4	Contractual Expenses	582,625	605,000	605,000	605,000	605,000	0.00%
<u>Special Services</u>							
A8989.4	Day Care Services Contract	3,500	3,500	0	0	0	-100.00%
Total:		829,452	850,028	835,122	819,797	816,863	-1.75%

EMPLOYEE BENEFITS

<u>Employee Benefits</u>							
A9010.8	State Retirement	78,824	119,897	142,025	136,914	138,584	18.46%
A9015.8	Police Retirement	225,374	172,297	256,286	246,781	246,781	48.75%
A9030.8	Social Security	152,770	160,410	163,750	158,795	159,558	2.08%
A9035.8	Medicare	36,952	36,366	38,043	36,884	37,063	4.61%
A9040.8	Worker's Comp Insurance	161,544	160,000	155,050	155,050	155,310	-3.09%
A9045.8	Life Insurance	3,024	2,625	2,754	2,754	2,754	4.91%
A9050.8	Unemployment Insurance	11,387	10,000	12,000	12,000	12,000	20.00%
A9055.8	Disability Insurance	5,121	6,000	6,000	6,000	6,079	0.00%
A9060.8	Hospital & Medical Insurance	502,706	538,653	709,696	709,696	717,052	31.75%
A9089.8	Other Employee Benefits	26,074	69,272	28,971	28,971	28,971	-58.18%
Total:		1,203,776	1,275,520	1,514,575	1,493,845	1,504,152	18.74%

DEBT SERVICE

<u>Debt Service</u>							
A9710.6	Serial Bonds - Principal	114,733	15,000	15,000	15,000	15,000	0.00%
A9710.7	Serial Bonds - Interest	7,371	3,282	500	500	500	-84.77%
A9720.6	Statutory Bond - Principal	92,000	123,450	71,450	71,450	71,450	-42.12%
A9720.7	Statutory Bond - Interest	8,210	23,406	17,485	17,485	17,485	-25.30%
A9730.6	Bond Anticipation Notes - Principal	164,327	165,000	214,000	214,000	214,000	29.70%
A9730.7	Bond Anticipation Notes - Interest	22,245	13,643	10,085	10,085	13,625	-26.08%
Total:		408,886	343,781	328,520	328,520	332,060	-4.44%
		0	0				

INTERFUND TRANSFERS

<u>Interfund Transfers</u>							
A9912.9	Transfer to Library	279,707	295,000	295,000	295,000	295,000	0.00%
A9950.9	Transfer to Capital Project Fund	0	0	0	0	0	#DIV/0!
Total:		279,707	295,000	295,000	295,000	295,000	0.00%

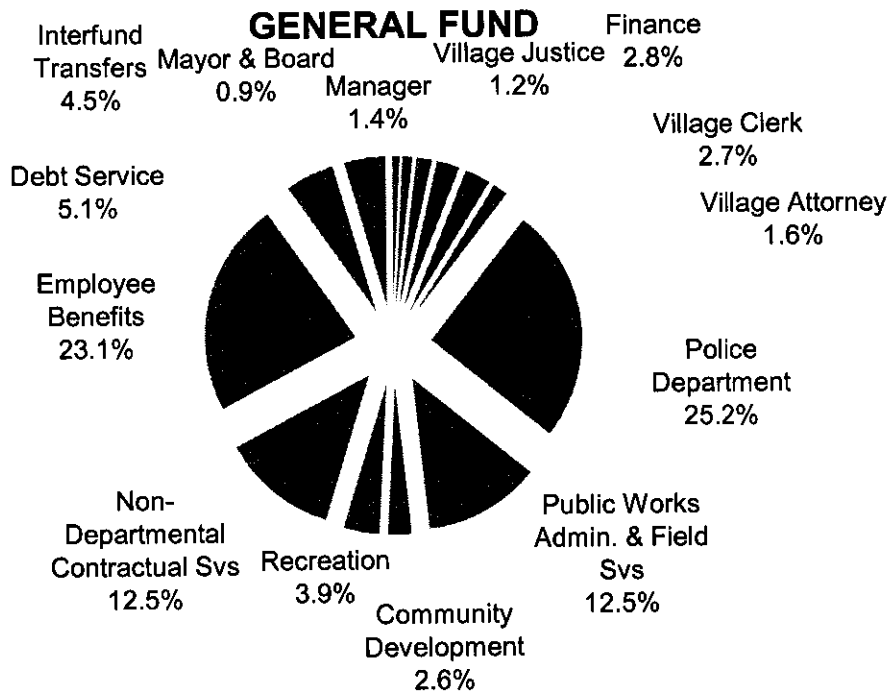
Village of Walden
Budget Year 2011-2012

GENERAL 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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Summary of Expenditures by Department

Mayor & Board	58,750	58,050	58,050	58,050	58,050	0.00%	0.00%
Village Justice	75,722	74,305	76,847	75,714	76,241	3.42%	1.90%
Manager	181,445	97,950	92,610	90,760	93,040	-5.45%	-7.34%
Finance	160,940	167,351	180,413	180,413	179,130	7.81%	7.81%
Village Clerk	216,730	232,757	179,686	161,301	177,499	-22.80%	-30.70%
Village Attorney	116,456	106,000	106,000	106,000	106,000	0.00%	0.00%
Police Department	1,605,064	1,597,044	1,699,486	1,631,151	1,638,907	6.41%	2.14%
Public Works Admin. & Field Svs	866,089	880,281	839,678	806,468	812,941	-4.61%	-8.39%
Community Development	97,701	123,629	133,881	129,981	169,200	8.29%	5.14%
Recreation	187,006	255,056	244,653	243,353	254,148	-4.08%	-4.59%
Non-Departmental Contractual Svs	829,452	850,028	835,122	819,797	816,863	-1.75%	-3.56%
Employee Benefits	1,203,776	1,275,520	1,514,575	1,493,845	1,504,152	18.74%	17.12%
Debt Service	408,886	343,781	328,520	328,520	332,060	-4.44%	-4.44%
Interfund Transfers	279,707	295,000	295,000	295,000	295,000	0.00%	0.00%
Total:	6,287,726	6,356,752	6,584,521	6,420,353	6,513,231	3.58%	1.00%



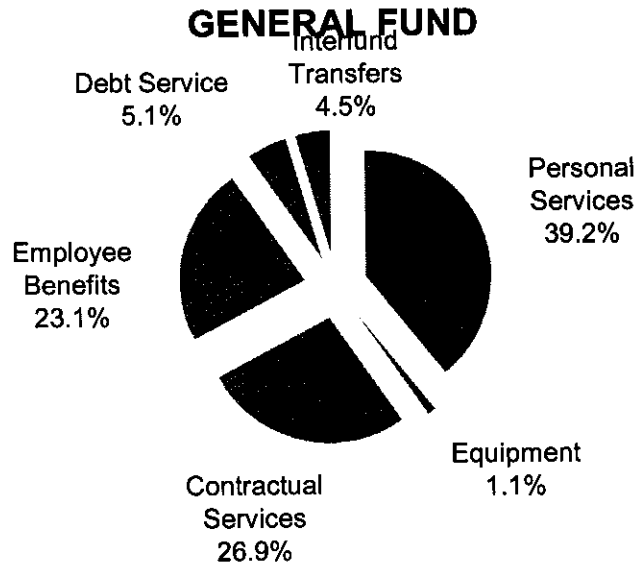
Village of Walden
Budget Year 2011-2012

GENERAL 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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Summary of Expenditures by Object

Personal Services	2,615,963	2,625,552	2,632,393	2,536,730	2,556,035	0.26%	-3.38%
Equipment	26,771	39,342	68,304	68,304	72,304	73.62%	73.62%
Contractual Services	1,752,623	1,777,557	1,745,729	1,697,954	1,753,680	-1.79%	-4.48%
Employee Benefits	1,203,776	1,275,520	1,514,575	1,493,845	1,504,152	18.74%	17.12%
Debt Service	408,886	343,781	328,520	328,520	332,060	-4.44%	-4.44%
Interfund Transfers	279,707	295,000	295,000	295,000	295,000	0.00%	0.00%
Total:	6,287,726	6,356,752	6,584,521	6,420,353	6,513,231	3.58%	1.00%



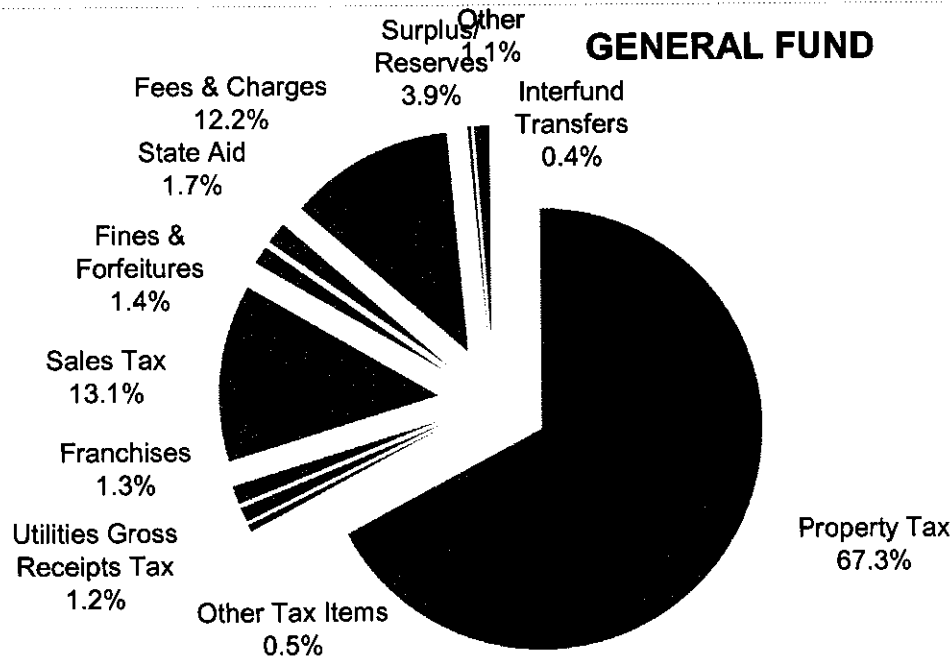
Village of Walden
Budget Year 2011-2012

GENERAL 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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Summary of Revenues by Source

Property Tax	4,286,409	4,343,936	4,521,333	4,367,165	4,380,243	4.08%	0.53%
Other Tax Items	34,837	25,000	30,000	25,000	35,000	20.00%	0.00%
Utilities Gross Receipts Tax	58,404	75,000	75,000	75,000	75,000	0.00%	0.00%
Franchises	103,885	85,000	85,000	85,000	85,000	0.00%	0.00%
Sales Tax	839,304	850,000	850,000	850,000	850,000	0.00%	0.00%
Fines & Forfeitures	88,792	80,000	90,000	90,000	90,000	12.50%	12.50%
Federal Aid	0	0	0	0	0		
State Aid	131,217	100,778	108,800	108,800	108,800	7.96%	7.96%
Fees & Charges	758,702	706,600	748,100	748,100	796,100	5.87%	5.87%
Surplus/Reserves	0	0	0	0	0		
Interfund Transfers	21,373	23,288	23,288	23,288	23,288	0.00%	0.00%
Other	76,063	68,750	53,000	48,000	69,800	-22.91%	-30.18%
Total:	6,398,986	6,358,352	6,584,521	6,420,353	6,513,231	3.56%	0.98%
	111,261	1,600					



Village of Walden
Budget Year 2011-2012

GENERAL FUND

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget	01-'02 Actual	
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Analysis of Budget Changes

Village Operations	3,812,732	3,837,451	3,841,426	3,697,988	3,777,018	0.10%	-3.63%
Employee Benefits	1,203,776	1,275,520	1,514,575	1,493,845	1,504,152	18.74%	17.12%
Contribution to Public Library	279,707	295,000	295,000	295,000	295,000	0.00%	0.00%
Garbage Collection *	582,625	605,000	605,000	605,000	605,000	0.00%	0.00%
Capital Improvements & Debt Servic	408,886	343,781	328,520	328,520	332,060	-4.44%	-4.44%
TOTAL GENERAL FUND BUDGET	6,287,726	6,356,752	6,584,521	6,420,353	6,513,231	3.58%	1.00%

Village of Walden
Budget Year 2011-2012

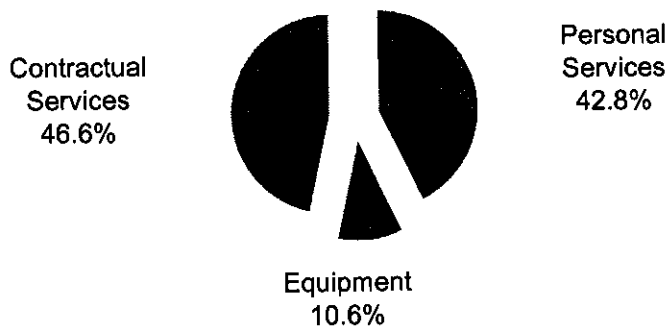
DEPARTMENT OF PUBLIC WORKS
WATER DIVISION

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget		
	<u>Water Administration</u>							
F8310.1	Personal Services	97,249	139,043	134,836	131,024	133,565	-3.03%	-5.77%
F8310.2	Equipment	0	0	0	0	0		
F8310.4	Contractual Expenses	27,771	48,100	35,200	35,200	35,200	-26.82%	-26.82%
	Sub-Total	125,020	187,143	170,036	166,224	168,765	-9.14%	-11.18%
	<u>Source of Supply, Power and Pumping</u>							
F8320.1	Personal Services	22,552	10,000	10,000	10,000	10,000	0.00%	0.00%
F8320.2	Equipment	0	6,000	6,000	6,000	6,000	0.00%	0.00%
F8320.4	Contractual Expenses	107,661	103,000	103,000	98,000	98,000	0.00%	-4.85%
	Sub-Total	130,213	119,000	119,000	114,000	114,000	0.00%	-4.20%
	<u>Transmission and Distribution</u>							
F8340.1	Personal Services	2,368	10,000	10,000	10,000	10,000	0.00%	0.00%
F8340.2	Equipment	10,959	26,500	32,000	32,000	32,000	20.75%	20.75%
F8340.4	Contractual Expenses	41,903	34,000	34,000	34,000	34,000	0.00%	0.00%
	Sub-Total	55,230	70,500	76,000	76,000	76,000	7.80%	7.80%
Total:		310,464	376,643	365,036	356,224	358,765	-3.08%	-5.42%

Summary of Expenditures by Object

Personal Services	122,169	159,043	154,836	151,024	153,565	-2.65%	-5.04%
Equipment	10,959	32,500	38,000	38,000	38,000	16.92%	16.92%
Contractual Services	177,335	185,100	172,200	167,200	167,200	-6.97%	-9.67%
Total:	310,464	376,643	365,036	356,224	358,765	-3.08%	-5.42%

WATER DIVISION



Village of Walden
Budget Year 2011-2012

WATER FUND
UNDISTRIBUTED ITEMS

2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
Actual	Amended	Department	Manager	Adopted
Expended	Budget	Requested	Proposed	Budget

NON-DEPARTMENTAL

Special Items

F1910.4	Unallocated Insurance	39,553	45,000	45,000	45,000	45,000	0.00%	0.00%
F1940.4	Rights of Way	418	500	458	445	454	-8.31%	-10.90%
F1980.4	MTA Tax	0	665	800	800	800	20.30%	20.30%
F1990.4	Contingent Account	107	3,250	4,000	3,500	3,500	501.50%	426.32%
Total:		40,078	49,415	50,258	49,745	49,754	1.71%	0.67%

EMPLOYEE BENEFITS

Employee Benefits

F9010.8	State Retirement	12,459	23,191	21,696	21,170	21,521	-6.45%	-8.71%
F9030.8	Social Security	7,404	12,198	9,600	9,364	9,521	-21.30%	-23.23%
F9035.8	Medicare	1,731	2,853	2,245	2,190	2,227	-21.31%	-23.24%
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	-19.00%	-19.00%
F9060.8	Hospital & Medical Insurance	31,758	63,540	45,310	45,310	45,310	-28.69%	-28.69%
F9089.8	Other Employee Benefits	1,831	3,896	2,997	2,997	2,997	-23.07%	-23.07%
Total:		61,843	112,478	89,241	88,424	88,969	-20.66%	-21.39%

DEBT SERVICE

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	7.87%	7.87%
F9730.6	Bond Anticipation Notes - Interest	25,849	16,835	11,750	11,750	11,750	-30.20%	-30.20%
Total:		334,585	270,835	285,750	285,750	285,750	5.51%	5.51%

INTERFUND TRANSFERS

Interfund Transfers

F9901.9	Transfer to General Fund	0	0	0	0	0		
F9950.9	Transfer to Capital Project Fund	0	0	0	0	0		
Total:		0	0	0	0	0		

WATER FUND TOTAL:	746,969	809,371	790,285	780,143	783,238	-2.36%	-3.61%
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Village of Walden
Budget Year 2011-2012

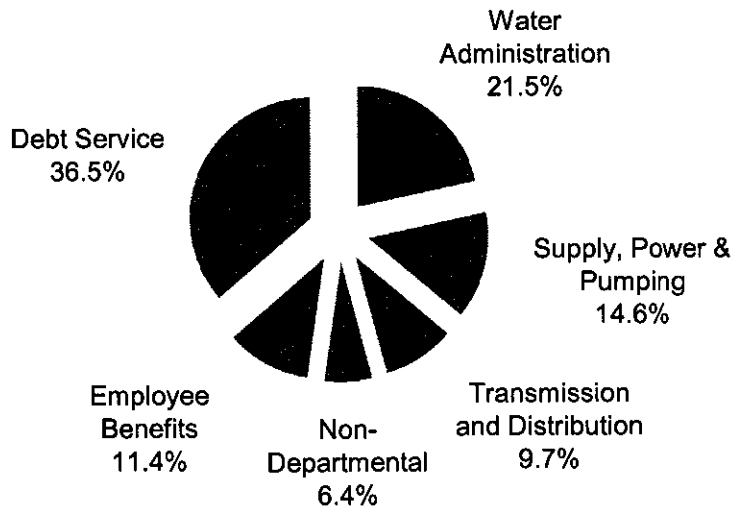
WATER FUND

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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Summary of Expenditures

Water Administration	125,020	187,143	170,036	166,224	168,765	-9.14%	-11.18%
Supply, Power & Pumping	130,213	119,000	119,000	114,000	114,000	0.00%	-4.20%
Transmission and Distribution	55,230	70,500	76,000	76,000	76,000	7.80%	7.80%
Non-Departmental	40,078	49,415	50,258	49,745	49,754	1.71%	0.67%
Employee Benefits	61,843	112,478	89,241	88,424	88,969	-20.66%	-21.39%
Debt Service	334,585	270,835	285,750	285,750	285,750	5.51%	5.51%
Interfund Transfers	0	0	0	0	0		
Total:	746,969	809,371	790,285	780,143	783,238	-2.36%	-3.61%

WATER FUND



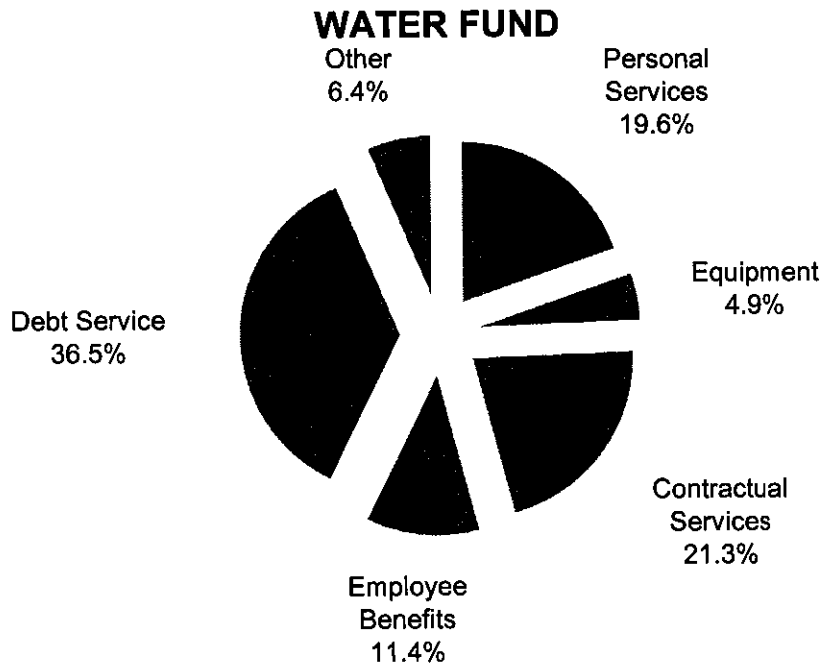
Village of Walden
Budget Year 2011-2012

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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Summary of Expenditures by Object

Personal Services	122,169	159,043	154,836	151,024	153,565	-2.65%	-5.04%
Equipment	10,959	32,500	38,000	38,000	38,000	16.92%	16.92%
Contractual Services	177,335	185,100	172,200	167,200	167,200	-6.97%	-9.67%
Employee Benefits	61,843	112,478	89,241	88,424	88,969	-20.66%	-21.39%
Debt Service	334,585	270,835	285,750	285,750	285,750	5.51%	5.51%
Other	40,078	49,415	50,258	49,745	49,754	1.71%	0.67%
Total:	746,969	809,371	790,285	780,143	783,238	-2.36%	-3.61%



Village of Walden
Budget Year 2011-2012

**DEPARTMENT OF PUBLIC WORKS
SEWER DIVISION**

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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Sewer Administration

G8110.1	Personal Services	91,345	94,229	96,749	94,027	95,842	2.67%	-0.21%
G8110.2	Equipment	1,308	250	0	0	0	-100.00%	-100.00%
G8110.4	Contractual Expenses	81,300	97,460	95,060	95,060	95,060	-2.46%	-2.46%
	Sub-Total	173,953	191,939	191,809	189,087	190,902	-0.07%	-1.49%

Sanitary Sewer

G8120.1	Personal Services	1,533	10,000	10,000	10,000	10,000	0.00%	0.00%
G8120.2	Equipment	1,587	2,000	2,000	2,000	2,000	0.00%	0.00%
G8120.4	Contractual Expenses	94,917	82,000	81,000	70,000	70,000	-1.22%	-14.63%
	Sub-Total	98,038	94,000	93,000	82,000	82,000	-1.06%	-12.77%

Sewage Treatment
& Disposal

G8130.1	Personal Services	19,421	10,000	10,000	10,000	10,000	0.00%	0.00%
G8130.2	Equipment	150	500	500	500	500	0.00%	0.00%
G8130.4	Contractual Expenses	169,318	163,800	163,800	150,800	150,800	0.00%	-7.94%
	Sub-Total	188,889	174,300	174,300	161,300	161,300	0.00%	-7.46%

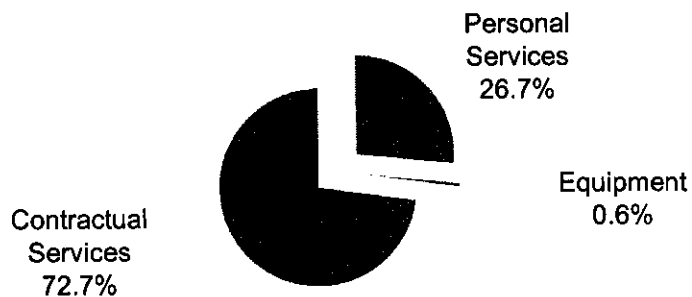
Total:		460,880	460,239	459,109	432,387	434,202	-0.25%	-6.05%
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Summary of Expenditures by Object

Personal Services	112,299	114,229	116,749	114,027	115,842	2.21%	-0.18%
Equipment	3,045	2,750	2,500	2,500	2,500	-9.09%	-9.09%
Contractual Services	345,536	343,260	339,860	315,860	315,860	-0.99%	-7.98%

Total:	460,880	460,239	459,109	432,387	434,202	-0.25%	-6.05%
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SEWER DIVISION



Village of Walden
Budget Year 2011-2012

SEWER FUND
UNDISTRIBUTED ITEMS

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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NON-DEPARTMENTAL

Special Items

G1910.4	Unallocated Insurance	33,000	33,000	33,000	33,000	33,000	0.00%	0.00%
G1940.4	Rights of Way	418	500	500	500	500	0.00%	0.00%
G1980.4	MTA Tax	0	387	329	320	326		
G1990.4	Contingent Account	0	3,000	3,000	3,000	3,000	0.00%	0.00%
Total:		33,418	36,887	36,829	36,820	36,826	-0.16%	-0.18%

EMPLOYEE BENEFITS

Employee Benefits

G9010.8	State Retirement	10,855	1,693	18,119	17,695	17,978	970.23%	945.19%
G9030.8	Social Security	7,885	600	7,238	7,070	7,182	1106.33%	1078.33%
G9035.8	Medicare	1,844	7,238	1,693	1,653	1,680	-76.61%	-77.16%
G9040.8	Worker's Comp Insurance	6,358	6,500	7,150	7,150	7,150	10.00%	10.00%
G9045.8	Life Insurance	198	412	162	162	162	-60.68%	-60.68%
G9060.8	Hospital & Medical Insurance	53,628	53,532	49,972	49,972	49,972	-6.65%	-6.65%
G9089.8	Other Employee Benefits	1,700	1,586	1,998	1,998	1,998	25.98%	25.98%
Total:		82,468	71,561	86,332	85,700	86,122	20.64%	19.76%

DEBT SERVICE

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	225.56%	225.56%
G9720.7	Statutory Bond - Interest	9,807	8,436	20,547	20,547	20,547	143.56%	143.56%
G9730.6	Bond Anticipation Notes - Principal	60,000	60,000	105,200	105,200	240,914	75.33%	75.33%
G9730.6	Bond Anticipation Notes - Interest	9,238	5,994	8,153	8,153	27,628	36.02%	36.02%
G9795.7	Interfund Loans	151	0	0	0	0		
Total:		117,196	112,430	257,614	257,614	412,803	129.13%	129.13%

INTERFUND TRANSFERS

Interfund Transfers

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

SEWER FUND TOTAL:	732,736	681,117	839,883	812,520	969,952	23.31%	19.29%
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Village of Walden
Budget Year 2011-2012

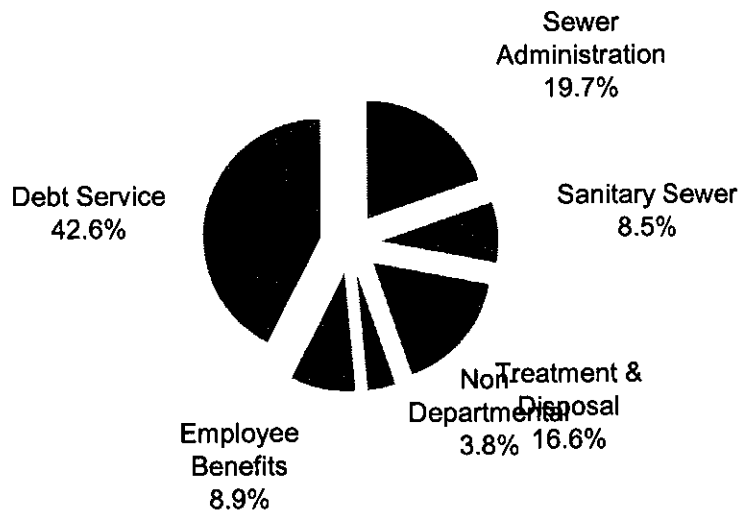
SEWER FUND

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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Summary of Expenditures

Sewer Administration	173,953	191,939	191,809	189,087	190,902	-0.07%	-1.49%
Sanitary Sewer	98,038	94,000	93,000	82,000	82,000	-1.06%	-12.77%
Treatment & Disposal	188,889	174,300	174,300	161,300	161,300	0.00%	-7.46%
Non-Departmental	33,418	36,887	36,829	36,820	36,826	-0.16%	-0.18%
Employee Benefits	82,468	71,561	86,332	85,700	86,122	20.64%	19.76%
Debt Service	117,196	112,430	257,614	257,614	412,803	129.13%	129.13%
Interfund Transfers	38,775	0	0	0	0		
Total:	732,736	681,117	839,883	812,520	969,952	23.31%	19.29%

SEWER FUND



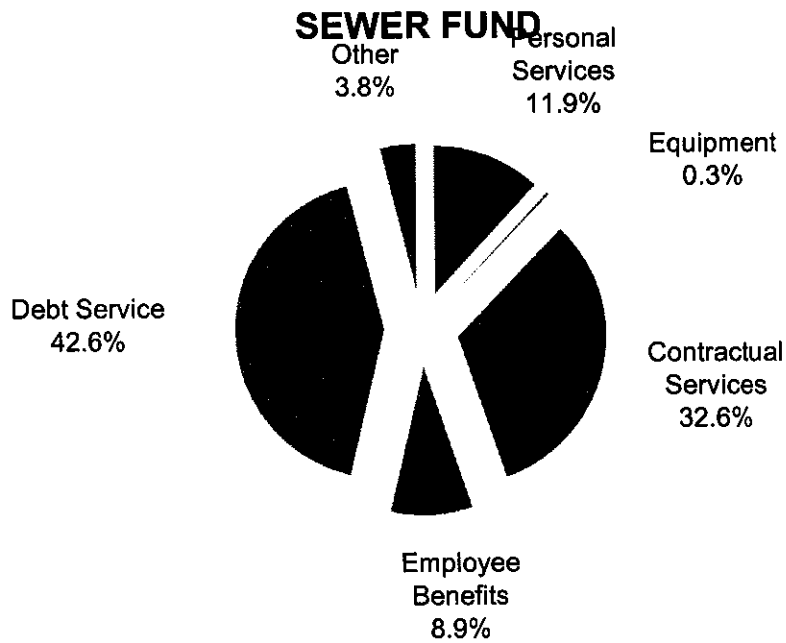
Village of Walden
Budget Year 2011-2012

SEWER 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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Summary of Expenditures by Object

Personal Services	112,299	114,229	116,749	114,027	115,842	2.21%	-0.18%
Equipment	3,045	2,750	2,500	2,500	2,500	-9.09%	-9.09%
Contractual Services	345,536	343,260	339,860	315,860	315,860	-0.99%	-7.98%
Employee Benefits	82,468	71,561	86,332	85,700	86,122	20.64%	19.76%
Debt Service	117,196	112,430	257,614	257,614	412,803	129.13%	129.13%
Other	72,193	36,887	36,829	36,820	36,826	-0.16%	-0.18%
Total:	732,736	681,117	839,883	812,520	969,952	23.31%	19.29%



Village of Walden
Budget Year 2011-2012

JOSEPHINE-LOUISE PUBLIC LIBRARY

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget		
<u>Library Services</u>								
L7410.1	Personal Services	211,280	233,567	247,513	249,302	248,706	5.97%	6.74%
L7410.2	Equipment	0	0	0	0	0		
L7410.4	Contractual Services	74,318	88,650	91,000	91,000	91,000	2.65%	2.65%
Total:		285,598	322,217	338,513	340,302	339,706	5.06%	5.61%

Summary of Expenditures by Object

Personal Services	211,280	233,567	247,513	249,302	248,706	5.97%	6.74%
Equipment	0	0	0	0	0		
Contractual Services	74,318	88,650	91,000	91,000	91,000	2.65%	2.65%
Total:	285,598	322,217	338,513	340,302	339,706	5.06%	5.61%

JOSEPHINE-LOUISE PUBLIC LIBRARY

Contractual
Services
26.8%



Personal
Services
73.2%

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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NON-DEPARTMENTAL

<u>Special Items</u>								
L1910.4	Unallocated Insurance	3,165	4,000	4,000	4,000	4,000	0.00%	0.00%
L1940.4	Rights of Way	0	0	0	0	0		
L1980.4	MTA Tax	0	795	842	848	846	5.85%	6.62%
L1990.4	Contingent Account	0	0	0	0	0		
Total:		3,165	4,795	4,842	4,848	4,846	0.97%	1.10%

EMPLOYEE BENEFITS

<u>Employee Benefits</u>								
L9010.8	State Retirement	18,627	24,468	35,707	35,986	35,893	45.93%	47.07%
L9030.8	Social Security	12,829	14,482	15,346	15,457	15,420	5.97%	6.73%
L9035.8	Medicare	3,000	3,387	3,589	3,615	3,606	5.96%	6.73%
L9040.8	Worker's Comp Insurance	6,471	6,471	7,150	7,150	7,150	10.49%	10.49%
L9045.8	Life Insurance	327	300	324	324	324	8.00%	8.00%
L9060.8	Hospital & Medical Insurance	54,737	55,918	49,318	49,318	49,318	-11.80%	-11.80%
L9089.8	Other Employee Benefits	3,091	4,348	3,996	3,996	3,996	-8.10%	-8.10%
Total:		99,082	109,374	115,430	115,846	115,707	5.54%	5.92%

LIBRARY FUND TOTAL:	387,845	436,386	458,785	460,996	460,259	5.13%	5.64%
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Village of Walden
Budget Year 2011-2012

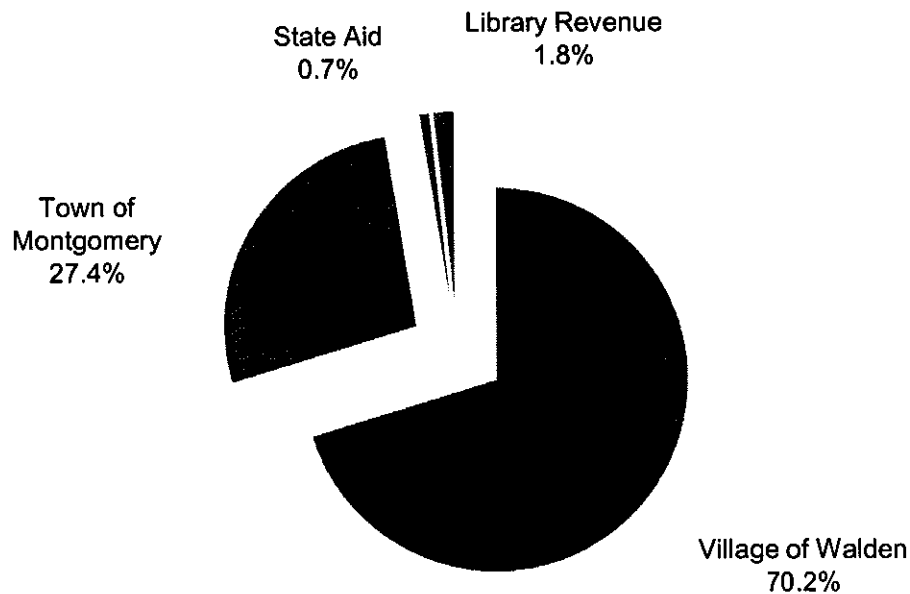
JOSEPHINE-LOUISE PUBLIC LIBRARY

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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Summary of Revenues by Source

Village of Walden	279,707	295,000	295,000	295,000	295,000	0.00%	0.00%
Town of Montgomery	76,000	106,370	115,000	115,000	115,000	8.11%	8.11%
State Aid	0	1,800	2,900	2,900	2,900	61.11%	61.11%
Library Revenue	9,548	7,500	7,500	7,500	7,500	0.00%	0.00%
Total:	365,255	410,670	420,400	420,400	420,400	2.37%	2.37%

JOSEPHINE-LOUISE PUBLIC LIBRARY



Village of Walden
Budget Year 2011-2012

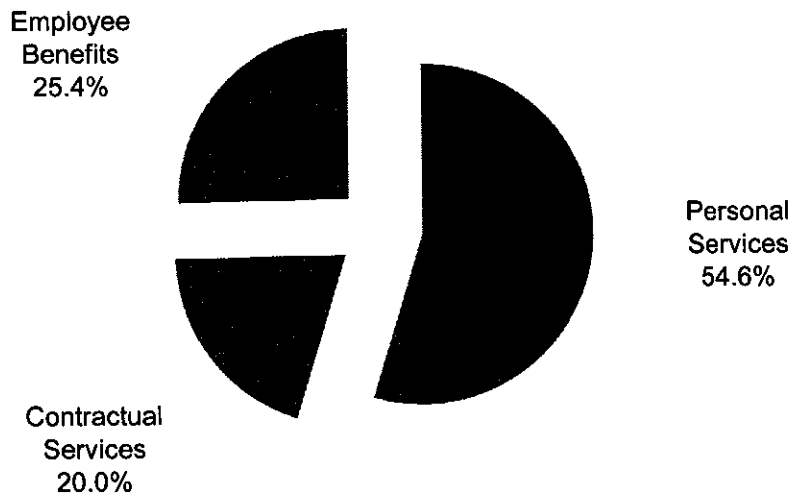
JOSEPHINE-LOUISE PUBLIC LIBRARY

2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
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Summary of Expenditures by Object

Personal Services	211,280	233,567	247,513	249,302	248,706	5.97%	6.74%
Equipment	0	0	0	0	0		
Contractual Services	74,318	88,650	91,000	91,000	91,000	2.65%	2.65%
Employee Benefits	99,082	109,374	115,430	115,846	115,707	5.54%	5.92%
Other	3,165	4,795	4,842	4,848	4,846		
Total:	384,680	431,591	458,785	460,996	460,259	6.30%	6.81%

JOSEPHINE-LOUISE PUBLIC LIBRARY



Village of Walden
Budget Year 2011-2012

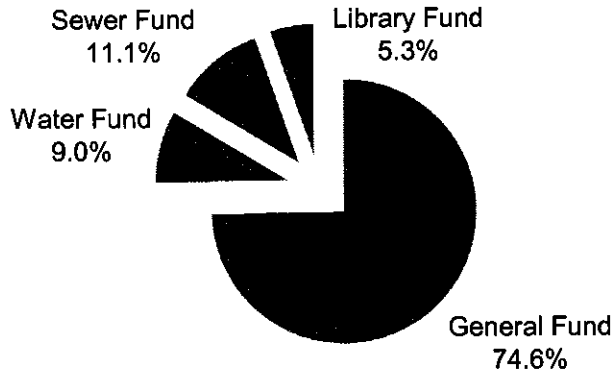
**SUMMARY OF BUDGET BY FUND
MINUS OPERATING TRANSFERS**

3,363.00
4,642.00
23,101.00

	2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget		
General Fund	6,287,726	6,356,752	6,584,521	6,420,353	6,513,231	3.58%	1.00%
Water Fund	746,969	809,371	790,285	780,143	783,238	-2.36%	-3.61%
Sewer Fund	732,736	681,117	839,883	812,520	969,952	23.31%	19.29%
Library Fund	384,680	431,591	458,785	460,996	460,259	6.30%	6.81%
Total Budget:	8,152,111	8,278,831	8,673,474	8,474,012	8,726,679	4.77%	2.36%
Deduct Operating Transfers*	-318,482	-295,000	-295,000	-295,000	-295,000	0.00%	0.00%
Net Total Budget:	7,833,629	7,983,831	8,378,474	8,179,012	8,431,679	4.94%	2.44%

* Operating Transfers are transfers of money from one operating fund to another. They are removed to prevent the "double counting" of these transfers.

**SUMMARY OF BUDGET BY FUND
MINUS OPERATING TRANSFERS**

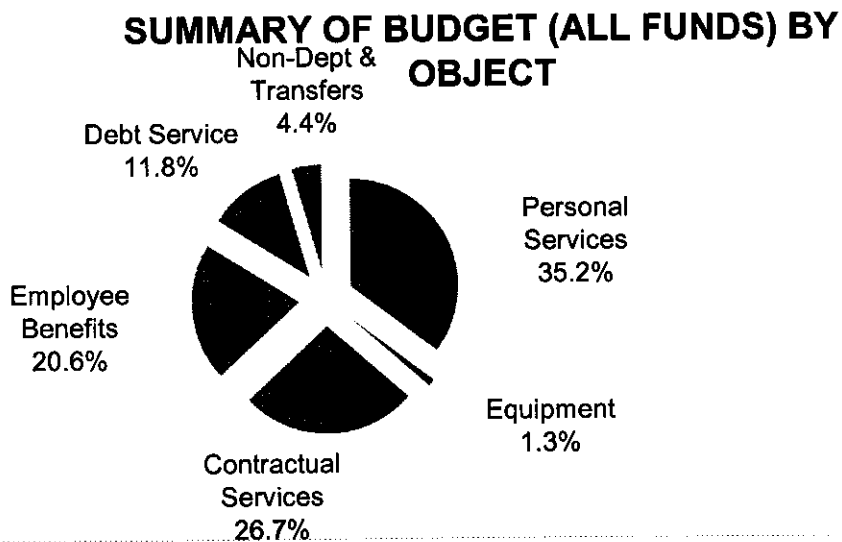


Village of Walden
Budget Year 2011-2012

**SUMMARY OF BUDGET (ALL FUNDS) BY OBJECT
MINUS OPERATING TRANSFERS**

	2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget		
		1.023085138					
Personal Services	3,061,711	3,132,391	3,151,491	3,051,083	3,074,148	0.61%	-2.60%
Equipment	40,776	74,592	108,804	108,804	112,804	45.87%	45.87%
Contractual Services	2,349,812	2,394,567	2,348,789	2,272,014	2,327,740	-1.91%	-5.12%
Employee Benefits	1,447,169	1,568,933	1,805,578	1,783,814	1,794,950	15.08%	13.70%
Debt Service	860,667	727,046	871,884	871,884	1,030,613	19.92%	19.92%
Non-Dept & Transfers	395,142	386,097	386,929	386,413	386,426	0.22%	0.08%
Total Budget:	8,155,276	8,283,626	8,673,474	8,474,012	8,726,679	4.71%	2.30%
Deduct Operating Transfers*	-318,482	-295,000	-295,000	-295,000	-295,000	0.00%	0.00%
Net Total Budget:	7,836,794	7,988,626	8,378,474	8,179,012	8,431,679	4.88%	2.38%

* Operating Transfers are transfers of money from one operating fund to another. They are removed to prevent the "double counting" of these transfers.



**VILLAGE OF WALDEN
GENERAL FUND BUDGET
SUMMARY OF MAJOR CHANGES**

Analysis by Major Object

	2010-2011 Amended Budget	2011-2012 Manager Proposed	Diff from Current Yr Budget	2011-2012 Trustees Preliminary	Diff from Manager Proposed	2011-2012 Trustees Adopted	Diff from Trustees Preliminary
Personal Services	2,625,552	2,536,730	-88,822	2,540,854	-84,698	2,556,035	13,025
Police	1,003,649	1,058,312	54,663	1,058,312	54,663	1,058,312	0
CSEA	685,643	637,760	-47,883	646,263	-39,380	646,263	0
Appointed & Mgr/Confidential	601,652	511,401	-90,251	507,428	-94,224	507,428	0
Overtime	159,095	157,000	-2,095	166,000	6,905	166,000	0
P/T Recreation	101,798	87,318	-14,480	84,118	-17,680	80,118	-4,000
New F/T Recreation Aide	0	30,000	30,000	30,000	30,000	30,000	0
Elected Officials and Justices	61,400	61,937	537	61,758	358	61,758	0
Summer Youth Employment Grant	0	0	0	0	0	8,640	8,640
Equipment	39,342	68,304	28,962	72,304	32,962	72,304	
Software for Finance, Bldg & Code Enf.	0	35,000	35,000	35,000	35,000	35,000	0
Other Department Requests	39,342	33,304	-6,038	37,304	-2,038	37,304	0
Contractual Services	1,777,557	1,697,954	-79,603	1,737,968	-39,589	1,753,680	
Municipal Building	87,450	67,000	-20,450	67,000	-20,450	67,000	0
Celebrations	17,500	11,500	-6,000	11,500	-6,000	14,500	3,000
Public Works	433,700	420,800	-12,900	420,800	-12,900	420,800	0
Econ & Comm Devlpmt	44,875	39,525	-5,350	79,525	34,650	79,525	0
Judgments & Claims	15,000	10,000	-5,000	10,000	-5,000	10,000	0
Contingent Account	26,400	15,000	-11,400	15,000	-11,400	17,000	2,000
Street Lighting	80,000	70,000	-10,000	70,000	-10,000	70,000	0
All other Contractual	1,072,632	1,064,129	-8,503	1,064,143	-8,489	1,074,855	10,712
Employee Benefits	1,275,520	1,493,845	218,325	1,496,680	221,160	1,504,152	
State Retirement	119,897	136,914	17,017	138,972	19,075	138,584	-388
Police Retirement	172,297	246,781	74,484	246,781	74,484	246,781	0
Hospital & Medical Insurance	538,653	709,696	171,043	709,696	171,043	717,052	7,356
Other Employee Benefits	69,272	28,971	-40,301	28,971	-40,301	28,971	0
All other Benefits	375,401	371,483	-3,918	372,260	-3,141	372,764	504
Debt Service	343,781	328,520	-15,261	332,060	-11,721	332,060	
Expiring Issues	85,993	0	-85,993	0	-85,993	0	0
Existing/ refinanced Issues	257,788	328,520	70,732	332,060	74,272	332,060	0
Interfund Transfers	295,000	295,000	0	295,000	0	295,000	
TOTAL GENERAL FUND BUDGET	6,356,752	6,420,353	63,601	6,474,866	118,114	6,513,231	38,365
Non-Property Tax Revenues	2,012,816	2,053,188	40,372	2,112,188	99,372	2,132,988	20,800
Village Operations Supported by Taxes	4,048,936	4,072,165	23,229	4,067,678	18,742	4,085,243	17,565
Tax Rate	14.2275	14.3165	0.0890	14.3007	0.0732	14.3624547	0.1350
			0.625%		0.514%		0.95%

Village of Walden
Budget Year 2011-2012

Budge

Schedule 2-A Estimated Non-Property Tax Revenues
GENERAL FUND

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
		Actual	Adopted	Department	Manager	Adopted
		Expended	Budget	Requested	Proposed	Budget
<i>Other Tax Items</i>						
A1030	Special Assessment	0	0	0	0	0
A1035	Municipal Search Fees (new)	0	0	0	0	10,000
A1090	Interest & Penalties on Real Prop.	34,837	25,000	30,000	25,000	25,000
	Total	<u>34,837</u>	<u>25,000</u>	<u>30,000</u>	<u>25,000</u>	<u>35,000</u>
<i>Non-Property Tax Items</i>						
A1120	Sales Tax Revenue	839,304	850,000	850,000	850,000	850,000
A1130	Utilities Gross Receipts Tax	58,404	75,000	75,000	75,000	75,000
A1170	Franchises	103,885	85,000	85,000	85,000	85,000
	Total	<u>1,001,593</u>	<u>1,010,000</u>	<u>1,010,000</u>	<u>1,010,000</u>	<u>1,010,000</u>
<i>Departmental Income</i>						
A1230	Treasurer Fees	170	250	250	250	250
A1265	Attorney & Engineer Fees	29,767	5,000	5,000	5,000	5,000
	Total	<u>29,937</u>	<u>5,250</u>	<u>5,250</u>	<u>5,250</u>	<u>5,250</u>
<i>Public Safety</i>						
A1550	Public Pound	10	150	150	150	150
A1551	Shelter Fees	0	50	50	50	50
A1560	Safety Inspection Fees	11,525	10,000	10,000	10,000	10,000
	Total	<u>11,535</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>
<i>Health</i>						
A1603	Vital Statistics Fees	441	750	750	750	750
	Total	<u>441</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
<i>Transportation</i>						
A1710	Public Works Services	3,596	5,000	5,000	5,000	5,000
A1720	Parking Lots & Garages	0	50	50	50	50
	Total	<u>3,596</u>	<u>5,050</u>	<u>5,050</u>	<u>5,050</u>	<u>5,050</u>
<i>Culture & Recreation</i>						
A2001	Park & Rec. Charges	0	0	0	0	0
A2012	Recreation Concessions	0	200	200	200	200
A2025	Special Rec Facility Charges	752	500	500	500	500
A2087	Recreation Dept. Income	29,371	22,500	32,000	32,000	37,000
A2091	Farmers Market	0	0	0	0	3,000
	Total	<u>30,123</u>	<u>23,200</u>	<u>32,700</u>	<u>32,700</u>	<u>40,700</u>

Village of Walden
Budget Year 2011-2012

Schedule 2-A Estimated Non-Property Tax Revenues
GENERAL 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>						
A2110	Zoning Fees	2,066	2,000	1,000	1,000	1,000
A2115	Planning Board Fees	3,929	5,000	2,500	2,500	2,500
	Engineering Fees	0	0	30,000	30,000	30,000
A2130	Refuse & Garbage Charges	629,122	621,150	621,150	621,150	621,150
	Property Maintenance					40,000
A2138	Interest & Penalties	17,849	10,000	15,000	15,000	15,000
	Total	<u>652,966</u>	<u>638,150</u>	<u>669,650</u>	<u>669,650</u>	<u>709,650</u>
<i>Intergovernmental Charges</i>						
A2260	Police Services	12,221	7,800	9,000	9,000	13,000
A2350	Youth Recreation Services	14,997	14,000	14,000	14,000	31,800
	Total	<u>27,218</u>	<u>21,800</u>	<u>23,000</u>	<u>23,000</u>	<u>44,800</u>
<i>Use of Money & Property</i>						
A2401	Interest Earnings	6,900	15,000	1,500	1,500	1,500
A2410	Rental of Real Property	6,000	6,000	6,000	6,000	6,000
	Total	<u>12,900</u>	<u>21,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
<i>Licenses & Permits</i>						
A2501	Business & Occupational	845	1,500	1,500	1,500	1,500
A2540	Bingo Licenses	4,092	2,500	3,000	3,000	3,000
A2555	Building Permits	25,167	20,000	20,000	20,000	20,000
	Total	<u>30,104</u>	<u>24,000</u>	<u>24,500</u>	<u>24,500</u>	<u>24,500</u>
<i>Fines & Forfeitures</i>						
A2610	Fines & Forfeited Bail	88,792	80,000	90,000	90,000	90,000
A2620	Forfeiture of Deposits	0	0	0	0	0
	Total	<u>88,792</u>	<u>80,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
<i>Sales of Property and Compensation for Losses</i>						
A2650	Sale of Scrap	800	0	0	0	0
A2660	Sales of Real Property	0	0	0	0	0
A2680	Insurance Recoveries	8,231	10,000	10,000	10,000	10,000
	Total	<u>9,031</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<i>Miscellaneous</i>						
A2701	Refund of Prior Year's Expend.	8,675	0	0	0	0
A2705	Gifts & Donations	14,825	13,450	10,000	5,000	5,000
A2770	Other Unclassified	3,414	2,500	2,500	2,500	2,500
	Total	<u>26,914</u>	<u>15,950</u>	<u>12,500</u>	<u>7,500</u>	<u>7,500</u>

Village of Walden
Budget Year 2011-2012

Schedule 2-A Estimated Non-Property Tax Revenues
GENERAL 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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State Aid

A3001	State Aid, Per Capita	51,147	36,890	45,000	45,000	45,000
A3005	State Aid, Mortgage Tax	60,158	60,000	60,000	60,000	60,000
A3040	State Aid, Real Property Tax Admin.	0	0	0	0	0
A3060	State Aid, Records Management	0	0	0	0	0
A3089	State Aid, Other General Govt. Aid	4,725	0	0	0	0
A3389	State Aid, Other Public Safety	13,116	1,800	1,800	1,800	1,800
A3820	State Aid, Youth Programs	2,071	2,088	2,000	2,000	2,000
A3960	State Aid, Emerg. Disaster Assist.	0	0	0	0	0
	Total	<u>131,217</u>	<u>100,778</u>	<u>108,800</u>	<u>108,800</u>	<u>108,800</u>

Federal Aid

A4389	Other Public Safety	0	0	0	0	0
A4960	Emergency Disaster Assistance	0	0	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Interfund Transfers

A5031	Interfund Transfers	21,373	23,288	23,288	23,288	23,288
	(See Schedule for Detail)					
	Total	<u>21,373</u>	<u>23,288</u>	<u>23,288</u>	<u>23,288</u>	<u>23,288</u>

TOT ESTIMATED NON-PROPERTY TAX REVENUE	2,112,577	2,014,416	2,063,188	2,053,188	2,132,988
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Village of Walden
Budget Year 2011-2012

Schedule 1-A Appropriations General Fund
GENERAL GOVERNMENT SUPPORT

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
Legislative						
<i>Board of Trustees</i>						
A1010.1	Personal Services	36,000	36,000	36,000	36,000	36,000
A1010.2	Equipment	0	0	0	0	0
A1010.4	Contractual Expenses	13,084	13,650	13,650	13,650	13,650
	Legislative Total	<u>49,084</u>	<u>49,650</u>	<u>49,650</u>	<u>49,650</u>	<u>49,650</u>
Judicial						
<i>Village Justice</i>						
A1110.1	Personal Services	70,479	68,515	71,057	69,924	70,451
A1110.2	Equipment	0	0	0	0	0
A1110.4	Contractual Expenses	5,243	5,790	5,790	5,790	5,790
	Judicial Total	<u>75,722</u>	<u>74,305</u>	<u>76,847</u>	<u>75,714</u>	<u>76,241</u>
Executive						
<i>Mayor</i>						
A1210.1	Personal Services	7,500	7,500	7,500	7,500	7,500
A1210.2	Equipment	0	0	0	0	0
A1210.4	Contractual Expenses	2,166	900	900	900	900
	Total	<u>9,666</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>
<i>Manager</i>						
A1230.1	Personal Services	156,943	72,000	74,160	74,160	73,440
A1230.2	Equipment	0	1,000	0	0	0
A1230.4	Contractual Expenses	6,891	7,450	6,950	5,100	5,100
	Total	<u>163,834</u>	<u>80,450</u>	<u>81,110</u>	<u>79,260</u>	<u>78,540</u>
	Executive Total	<u>173,500</u>	<u>88,850</u>	<u>89,510</u>	<u>87,660</u>	<u>86,940</u>
Finance						
<i>Treasurer</i>						
A1325.1	Personal Services	154,524	158,701	147,213	147,213	145,930
A1325.2	Equipment	0	0	25,000	25,000	25,000
A1325.4	Contractual Expenses	5,505	7,700	7,700	7,700	7,700
	Total	<u>160,029</u>	<u>166,401</u>	<u>179,913</u>	<u>179,913</u>	<u>178,630</u>

Village of Walden
Budget Year 2011-2012

Schedule 1-A Appropriations General Fund
GENERAL GOVERNMENT SUPPORT

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
<i>Assessment</i>						
A1355.1	Personal Services	0	0	0	0	0
A1355.2	Equipment	0	0	0	0	0
A1355.4	Contractual Expenses	910	950	500	500	500
	Total	910	950	500	500	500
	 <i>Finance Total</i>	 <u>160,940</u>	 <u>167,351</u>	 <u>180,413</u>	 <u>180,413</u>	 <u>179,130</u>
 <i>Staff</i>						
<i>Clerk</i>						
A1410.1	Personal Services	64,371	65,796	31,483	15,741	31,177
A1410.2	Equipment	0	0	0	0	0
A1410.4	Contractual Expenses	34,408	35,825	36,600	36,100	36,100
	Total	<u>98,779</u>	<u>101,621</u>	<u>68,083</u>	<u>51,841</u>	<u>67,277</u>
<i>Law</i>						
A1420.1	Personal Services	0	0	0	0	0
A1420.2	Equipment	0	0	0	0	0
A1420.4	Contractual Expenses	116,456	106,000	106,000	106,000	106,000
	Total	<u>116,456</u>	<u>106,000</u>	<u>106,000</u>	<u>106,000</u>	<u>106,000</u>
<i>Engineer</i>						
A1440.1	Personal Services	0	0	0	0	0
A1440.2	Equipment	0	0	0	0	0
A1440.4	Contractual Expenses	111,092	50,000	50,000	50,000	50,000
	Total	<u>111,092</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<i>Election</i>						
A1450.1	Personal Services	0	0	0	0	0
A1450.2	Equipment	0	0	0	0	0
A1450.4	Contractual Expenses	1,445	1,155	1,155	1,155	1,155
	Total	<u>1,445</u>	<u>1,155</u>	<u>1,155</u>	<u>1,155</u>	<u>1,155</u>
<i>Records Mgmt. Officer</i>						
A1460.1	Personal Services	0	0	0	0	0
A1460.2	Equipment	0	0	0	0	0
A1460.4	Contractual Expenses	1,200	1,000	600	600	600
	Total	<u>1,200</u>	<u>1,000</u>	<u>600</u>	<u>600</u>	<u>600</u>
<i>Public Works Admin.</i>						
A1490.1	Personal Services	0	0	0	0	0
A1490.2	Equipment	0	0	0	0	0
A1490.4	Contractual Expenses	4,266	6,600	3,200	3,200	3,200
	Total	<u>4,266</u>	<u>6,600</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
	 Staff Total	 <u>333,238</u>	 <u>266,376</u>	 <u>229,038</u>	 <u>212,796</u>	 <u>228,232</u>

Village of Walden
Budget Year 2011-2012

Schedule 1-A Appropriations General Fund
GENERAL GOVERNMENT SUPPORT

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
Shared Services						
<i>Buildings</i>						
A1620.1	Personal Services	40,298	40,781	41,348	40,204	40,967
A1620.2	Equipment	0	0	0	0	0
A1620.4	Contractual Expenses	74,666	87,450	68,000	67,000	67,000
	<i>Total</i>	<u>114,964</u>	<u>128,231</u>	<u>109,348</u>	<u>107,204</u>	<u>107,967</u>
<i>Central Garage</i>						
A1640.1	Personal Services	45,080	47,767	51,056	49,667	50,593
A1640.2	Equipment	530	500	1,000	1,000	1,000
A1640.4	Contractual Expenses	170,558	162,500	165,000	153,000	153,000
	<i>Total</i>	<u>216,168</u>	<u>210,767</u>	<u>217,056</u>	<u>203,667</u>	<u>204,593</u>
	<i>Shared Services Total</i>	<u>331,132</u>	<u>338,998</u>	<u>326,404</u>	<u>310,871</u>	<u>312,560</u>
Special Items						
A1910.4	Unallocated Insurance	82,496	85,000	85,000	85,000	80,000
A1920.4	Municipal Association Dues	3,030	3,000	3,000	3,000	3,000
A1930.4	Judgments & Claims	18,589	15,000	15,000	10,000	10,000
A1980.4	MTA Tax	0	8,956	8,950	8,625	8,691
A1990.4	Contingent Account	0	26400	15000	15000	17,000
	<i>Special Items Total</i>	<u>104,115</u>	<u>138,356</u>	<u>126,950</u>	<u>121,625</u>	<u>118,691</u>
TOTAL - GENERAL GOVERNMENT SUPPORT		<u>1,227,732</u>	<u>1,123,886</u>	<u>1,078,812</u>	<u>1,038,730</u>	<u>1,051,443</u>

Village of Walden
Budget Year 2011-2012

Schedule 1-A Appropriations General Fund
PUBLIC SAFETY

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
Law Enforcement						
<i>D.A.R.E.</i>						
A2989.4	Other Education	9,011	2,800	2,800	2,800	2,800
	Total	9,011	2,800	2,800	2,800	2,800
<i>Police Officers - F/T</i>						
A3120.1	Personal Services	1,039,385	1,087,178	1,165,389	1,130,389	1,130,389
A3120.2	Equipment	22,737	23,702	25,704	25,704	29,704
A3120.4	Contractual Expenses	28,230	36,695	31,840	30,640	36,140
	Total	1,090,352	1,147,575	1,222,933	1,186,733	1,196,233
<i>Police Officers - P/T</i>						
A3121.1	Personal Services	230,968	115,222	132,630	122,151	122,151
A3121.2	Equipment	0	600	600	600	600
A3121.4	Contractual Expenses	3,276	4,455	4,455	4,455	4,455
	Total	234,244	120,277	137,685	127,206	127,206
<i>Dispatching</i>						
A3122.1	Personal Services	169,576	185,502	189,757	184,511	186,794
A3122.2	Equipment	3,234	9,265	3,350	3,350	3,350
A3122.4	Contractual Expenses	55,338	61,129	66,692	65,692	65,692
	Total	228,148	255,896	259,799	253,553	255,836
<i>Crossing Guards</i>						
A3123.1	Personal Services	32,134	46,295	51,155	39,732	35,461
A3123.2	Equipment	0	1,325	350	350	350
A3123.4	Contractual Expenses	1,426	25	1,000	1,000	1,000
	Total	33,560	47,645	52,505	41,082	36,811
<i>Jail</i>						
A3151.2	Equipment	0	500	500	500	500
A3151.4	Prisoner Meals	534	325	325	325	325
	Total	534	825	825	825	825
	Law Enforcement Total	1,595,848	1,575,018	1,676,548	1,612,200	1,619,711
Traffic Control						
<i>On Street Parking</i>						
A3320.1	Personal Services	4,922	13,389	14,059	13,649	13,922
A3320.2	Equipment	0	0	0	0	0
A3320.4	Contractual Expenses	976	1,500	1,500	800	800
	Total	5,898	14,889	15,559	14,449	14,722
	Traffic Control Total	5,898	14,889	15,559	14,449	14,722

Village of Walden
Budget Year 2011-2012

Schedule 1-A Appropriations General Fund
PUBLIC SAFETY

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
		Actual	Amended	Department	Manager	Adopted
		Expended	Budget	Requested	Proposed	Budget
Safety from Animals						
<i>Control of Animals</i>						
A3510.1	Personal Services	3,318	5,512	5,754	2,877	2,849
A3510.2	Equipment	0	300	300	300	300
A3510.4	Contractual Expenses	0	1,325	1,325	1,325	1,325
	Safety From Animals Total	<u>3,318</u>	<u>7,137</u>	<u>7,379</u>	<u>4,502</u>	<u>4,474</u>
Other Protection						
<i>Safety Inspection</i>						
A3620.1	Personal Services	56,501	73,783	76,156	76,156	75,417
A3620.2	Equipment	270	650	10,000	10,000	10,000
A3620.4	Contractual Expenses	4,464	9,975	8,525	7,625	47,625
	Total	<u>61,235</u>	<u>84,408</u>	<u>94,681</u>	<u>93,781</u>	<u>133,042</u>
<i>Demolition of Buildings</i>						
A3650.1	Personal Services	0	0	0	0	0
A3650.2	Equipment	0	0	0	0	0
A3650.4	Contractual Expenses	0	0	0	0	0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Other Protection Total	<u>61,235</u>	<u>84,408</u>	<u>94,681</u>	<u>93,781</u>	<u>133,042</u>
TOTAL - PUBLIC SAFETY		<u>1,666,299</u>	<u>1,681,452</u>	<u>1,794,167</u>	<u>1,724,932</u>	<u>1,771,949</u>

Village of Walden
Budget Year 2011-2012

Schedule 1-A Appropriations General Fund
HEALTH

		2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
		Actual	Amended	Department	Manager	Adopted
		Expended	Budget	Requested	Proposed	Budget
Public Health						
A4020.1	Personal Services	0	0	0	0	0
A4020.2	Equipment	0	0	0	0	0
A4020.4	Contractual Expenses	341	750	500	500	500
	<i>Public Health Total</i>	<u>341</u>	<u>750</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL - HEALTH		<u>341</u>	<u>750</u>	<u>500</u>	<u>500</u>	<u>500</u>

Village of Walden
Budget Year 2011-2012

Schedule 1-A Appropriations General Fund
TRANSPORTATION

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
Highway						
<i>Street Maintenance</i>						
A5110.1	Personal Services	309,953	346,274	308,142	297,321	302,868
A5110.2	Equipment	0	0	0	0	0
A5110.4	Contractual Expenses	5,538	54,000	64,000	64,000	64,000
	Total	<u>315,491</u>	<u>400,274</u>	<u>372,142</u>	<u>361,321</u>	<u>366,868</u>
<i>Snow Removal</i>						
A5142.1	Personal Services	26,257	30,000	25,000	25,000	25,000
A5142.2	Equipment	0	0	0	0	0
A5142.4	Contractual Expenses	89,437	73,500	73,500	73,500	73,500
	Total	<u>115,694</u>	<u>103,500</u>	<u>98,500</u>	<u>98,500</u>	<u>98,500</u>
<i>Street Lighting</i>						
A5182.1	Personal Services	0	0	0	0	0
A5182.4	Contractual Expenses	92,452	80,000	80,000	70,000	70,000
	Total	<u>92,452</u>	<u>80,000</u>	<u>80,000</u>	<u>70,000</u>	<u>70,000</u>
	Highway Total	<u>523,636</u>	<u>583,774</u>	<u>550,642</u>	<u>529,821</u>	<u>535,368</u>
TOTAL - TRANSPORTATION		<u>523,636</u>	<u>583,774</u>	<u>550,642</u>	<u>529,821</u>	<u>535,368</u>

Village of Walden
Budget Year 2011-2012

Schedule 1-A Appropriations General Fund ECONOMIC ASSISTANCE & OPPORTUNITY

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
Other Economic Assistance & Opportunity						
<i>Programs for the Aging</i>						
A6772.4	Contractual Expenses	46,761	23,172	23,172	23,172	23,172
TOTAL - ECONOMIC ASSISTANCE & OPPORTUNITY		<u>46,761</u>	<u>23,172</u>	<u>23,172</u>	<u>23,172</u>	<u>23,172</u>

Village of Walden
Budget Year 2011-2012

Schedule 1-A Appropriations General Fund
CULTURE & RECREATION

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
Recreation						
<i>Recreation Administration</i>						
A7020.1	Personal Services	80,445	119,218	112,915	112,915	112,110
A7020.2	Equipment	0	0	0	0	0
A7020.4	Contractual Expenses	5,996	6,980	7,000	6,700	6,700
	Total	86,441	126,198	119,915	119,615	118,810
<i>Parks</i>						
A7110.1	Personal Services	25,662	20,540	11,180	11,180	11,180
A7110.2	Equipment	0	0	0	0	0
A7110.4	Contractual Expenses	57,730	53,100	59,100	53,100	53,100
	Total	83,392	73,640	70,280	64,280	64,280
<i>Beach Facilities</i>						
A7180.1	Personal Services	8,880	12,348	8,988	8,988	8,988
A7180.2	Equipment	0	0	0	0	0
A7180.4	Contractual Expenses	444	600	600	600	600
	Total	9,324	12,948	9,588	9,588	9,588
<i>Youth Programs</i>						
A7310.1	Personal Services	51,740	68,910	67,150	67,150	68,590
A7310.2	Equipment	0	0	0	0	0
A7310.4	Contractual Expenses	29,856	35,000	36,000	36,000	46,160
	Total	81,596	103,910	103,150	103,150	114,750
	Recreation Total	260,751	316,696	302,933	296,633	307,428
			190,498			
Culture						
A7510.4	Contractual Expenses	0	0	0	0	0
A7550.2	Equipment	0	0	0	0	0
A7550.4	Contractual Expenses	17,611	17,500	11,500	11,500	14,500
	Culture Total	17,611	17,500	11,500	11,500	14,500
Adult Activities						
<i>Adult Recreation (Elderly)</i>						
A7620.2	Equipment	0	0	0	0	0
A7620.4	Contractual Expenses	6,296	9,000	9,000	8,000	8,000
	Total	6,296	9,000	9,000	8,000	8,000
<i>Other Culture & Recreation</i>						
A7989.1	Personal Services	0	0	0	0	0
A7989.2	Equipment	0	0	0	0	0
A7989.4	Contractual Expenses	3,350	3,000	3,000	3,000	3,000
	Total	3,350	3,000	3,000	3,000	3,000
	Adult Activities Total	9,646	12,000	12,000	11,000	11,000
TOTAL - CULTURE & RECREATION		288,009	346,196	326,433	319,133	332,928

Village of Walden
Budget Year 2011-2012

Schedule 1-A Appropriations General Fund
HOME & COMMUNITY SERVICES

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
General Environment						
<i>Zoning</i>						
A8010.4	Contractual Expenses	203	550	550	550	550
	<i>Total</i>	<u>203</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>
<i>Planning</i>						
A8020.1	Personal Services	1,027	4,321	4,300	4,300	4,259
A8020.2	Equipment	0	0	0	0	0
A8020.4	Contractual Expenses	35,236	34,350	34,350	31,350	31,350
	<i>Total</i>	<u>36,263</u>	<u>38,671</u>	<u>38,650</u>	<u>35,650</u>	<u>35,609</u>
	<i>General Environmental Total</i>	<u>36,466</u>	<u>39,221</u>	<u>39,200</u>	<u>36,200</u>	<u>36,159</u>
Sanitation						
<i>Storm Sewers</i>						
A8140.2	Equipment	0	0	0	0	0
A8140.4	Contractual Expenses	2,565	6,000	6,000	4,000	4,000
	<i>Total</i>	<u>2,565</u>	<u>6,000</u>	<u>6,000</u>	<u>4,000</u>	<u>4,000</u>
<i>Refuse & Garbage</i>						
A8160.2	Equipment	0	0	0	0	0
A8160.4	Contractual Expenses	582,625	605,000	605,000	605,000	605,000
	<i>Total</i>	<u>582,625</u>	<u>605,000</u>	<u>605,000</u>	<u>605,000</u>	<u>605,000</u>
<i>Street Cleaning</i>						
A8170.2	Equipment	0	0	0	0	0
A8170.4	Contractual Expenses	3,632	7,000	6,000	5,000	5,000
	<i>Total</i>	<u>3,632</u>	<u>7,000</u>	<u>6,000</u>	<u>5,000</u>	<u>5,000</u>
	<i>Sanitation Total</i>	<u>588,822</u>	<u>618,000</u>	<u>617,000</u>	<u>614,000</u>	<u>614,000</u>
Community Environment						
<i>Shade Trees</i>						
A8560.2	Equipment	0	1,500	1,500	1,500	1,500
A8560.4	Contractual Expenses	13,791	21,000	15,000	15,000	15,000
	<i>Community Environmental Total</i>	<u>13,791</u>	<u>22,500</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
Special Services						
<i>Day Care</i>						
A8989.4	Contractual Expenses	3,500	3,500	0	0	0
	<i>Special Services Total</i>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - HOME & COMMUNITY SERVICES		<u>642,579</u>	<u>683,221</u>	<u>672,700</u>	<u>666,700</u>	<u>666,659</u>

Village of Walden
Budget Year 2011-2012

Schedule 1-A Appropriations General Fund
UNDISTRIBUTED

		2009-2010 Actual Expended	2010-2011 Amended Budget	2011-2012 Department Requested	2011-2012 Manager Proposed	2011-2012 Adopted Budget
Employee Benefits						
A9010.8	State Retirement	78,824	119,897	142,025	136,914	138,584
A9015.8	Police Retirement	225,374	172,297	256,286	246,781	246,781
A9030.8	Social Security	152,770	160,410	163,750	158,795	159,558
A9035.8	Medicare	36,952	36,366	38,043	36,884	37,063
A9040.8	Worker's Comp Insurance	161,544	160,000	155,050	155,050	155,310
A9045.8	Life Insurance	3,024	2,625	2,754	2,754	2,754
A9050.8	Unemployment Insurance	11,387	10,000	12,000	12,000	12,000
A9055.8	Disability Insurance	5,121	6,000	6,000	6,000	6,079
A9060.8	Hospital & Medical Insurance	502,706	538,653	709,696	709,696	717,052
A9089.8	Other Employee Benefits	26,074	69,272	28,971	28,971	28,971
	<i>Employee Benefits Total</i>	<u>1,203,776</u>	<u>1,275,520</u>	<u>1,514,575</u>	<u>1,493,845</u>	<u>1,504,152</u>
Debt Service						
A9710.6	Serial Bonds - Principal	114,733	15,000	15,000	15,000	15,000
A9710.7	Serial Bonds - Interest	7,371	3,282	500	500	500
A9720.6	Statutory Bond - Principal	92,000	123,450	71,450	71,450	71,450
A9720.7	Statutory Bond - Interest	8,210	23,406	17,485	17,485	17,485
A9730.6	Bond Anticipation Notes - Principa	164,327	165,000	214,000	214,000	214,000
A9730.7	Bond Anticipation Notes - Interest	22,245	13,643	10,085	10,085	13,625
	<i>Debt Service Total</i>	<u>408,886</u>	<u>343,781</u>	<u>328,520</u>	<u>328,520</u>	<u>332,060</u>
Interfund Transfers						
A9912.9	Transfer to Library	279,707	295,000	295,000	295,000	295,000
A9950.9	Transfer to Capital Project Fund	0	0	0	0	0
	<i>Interfund Transfers Total</i>	<u>279,707</u>	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>
TOTAL - UNDISTRIBUTED		1,892,369	1,914,301	2,138,095	2,117,365	2,131,212
TOTAL APPROPRIATIONS - GENERAL FUND		6,287,726	6,356,752	6,584,521	6,420,353	6,513,231

Village of Walden
Budget Year 2011-2012
Board of Trustees Adopted
Schedule 5 - Salaries & Wages - General Fund

LEGISLATIVE																				
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	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		
Penney, Randi- Lee	Trustee	Elected	04/05/2010	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		
Norman, Midge	Trustee	Elected	04/01/2005	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																				
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Pension	Dental	Vision	Life		
Ozman, Raynard	Justice	Elected	04/07/1997	n/a	0.00	0.00	0.00	0.00	18258.00	8744.40	0.00	1132.00	264.74	2848.25	0.00	0.00	0.00	0.00		
Gross, Fred	Acting Justice	Appld	04/07/1997	n/a	0.00	0.00	0.00	0.00	5018.40	0.00	0.00	311.14	72.77	782.87	0.00	0.00	0.00	0.00		
Smith, Gayle	Court Clerk	CSEA	10/06/1986	40	18.27	52.70	0.79	52.70	40174.69	19076.40	0.00	2490.83	582.53	6267.25	0.00	793.00	206.00	81.00		
	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	7000.00	0.00	0.00	434.00	101.50	1092.00	0.00	0.00	0.00	0.00		
TOTAL									70451.09	27820.80	0.00	4367.87	1021.54	10990.37	0.00	793.00	206.00	81.00		
Salary - Rounded																				
EXECUTIVE																				
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	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	Appld	04/01/2010	n/a	0.00	0.00	0.00	0.00	73440.00	19076.40	0.00	4553.28	1064.88	9253.44	0.00	793.00	206.00	81.00		
FINANCE																				
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Pension	Dental	Vision	Life		
Sullivan, Peter	Treasurer	Appld	02/11/2011	n/a	0.00	0.00	0.00	0.00	51510.00	0.00	0.00	3193.62	746.90	6490.26	0.00	0.00	0.00	81.00		
Kurtz, Vickie	Dpty Treas	M/C	10/30/1989	37.5	22.926	52.70	0.00	0.00	45306.56	19076.40	0.00	2809.01	656.95	7067.82	0.00	793.00	206.00	81.00		
Correa, Lauren	Dpty Treas	M/C	09/22/2010	37.5	17.261	52.70	0.00	0.00	34112.96	7869.96	0.00	2115.00	494.64	4298.23	0.00	793.00	206.00	81.00		
	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									145929.52	26946.38	0.00	9047.63	2115.98	17856.32	0.00	1586.00	412.00	243.00		
STAFF																				
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Pension	Dental	Vision	Life		
Pinckney, Lori	Clerk	Appointed	10/01/2010	20	14.79	52.70	0.00	0.00	15588.66	0.00	0.00	966.50	226.04	1964.17	0.00	0.00	0.00	0.00		
Faso, Stephanie	Admin Assist	M/C	09/22/2010	20	14.79	52.70	0.00	0.00	15588.66	0.00	0.00	966.50	226.04	1964.17	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									31177.32	0.00	0.00	1932.92	452.07	3928.34	0.00	0.00	0.00	0.00		

Village of Walden
Budget Year 2011-2012

SHARED SERVICES										Police								
Employee Name	BGrp	Title	Start Date	Hrs	Rate #1	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCara	Pension	Pension	Dental	Vision	Life	
Eckert, William	CSEA	Cleaner	12/28/1985	40	18.44	52.70	0.85	40666.69	8744.40	300.00	2539.93	594.02	6344.00	0.00	793.00	206.00	81.00	
								40667.00										
Green, David	CSEA	Mechanic	11/17/1992	40	22.40	52.70	0.51	48292.59	19076.40	300.00	3012.74	704.59	7533.64	0.00	793.00	206.00	81.00	
								48293.00										
Rounded Salary								2000.00	0.00	0.00	124.00	29.00	312.00	0.00	0.00	0.00	0.00	
Overtime		CSEA		n/a	0.00	0.00	0.00	2000.00	27820.80	600.00	5676.68	1327.61	14189.65	0.00	1586.00	412.00	162.00	
TOTAL								90559.23										
Rounded Total								90559.00										
LAW ENFORCEMENT																		
Employee Name	BGrp	Title	Start Date	Hrs	Rate #1	Rate #2	Wks	Pay	Hlth	Clothing	SS	McCara	Pension	Pension	Dental	Vision	Life	
Holmes, Jeff	M/C	Chief	07/15/1987	n/a	0.00	0.00	0.00	102228.79	19076.40	0.00	6338.18	1482.32	0.00	21365.82	793.00	206.00	81.00	
Schwandt,	PBA	Sergeant	04/01/1979	40	41.0260	52.70	0.0000	86482.81	19076.40	0.00	5361.93	1254.00	0.00	18074.91	793.00	206.00	81.00	
McCoskey, Thomas	PBA	Sergeant	07/10/1983	40	41.0260	52.70	0.0000	86482.81	19076.40	0.00	5361.93	1254.00	0.00	18074.91	793.00	206.00	81.00	
Metzger, Eric	PBA	Sergeant	02/18/1998	40	40.6350	52.70	0.0000	86658.58	19076.40	0.00	5310.83	1242.05	0.00	17902.64	793.00	206.00	81.00	
Herlihy, William	PBA	PO/FT	11/03/2000	40	35.6660	52.70	0.0000	75183.93	19076.40	0.00	4661.40	1090.17	0.00	15713.44	793.00	206.00	81.00	
Werner, Roy	PBA	PO/FT	09/09/2001	40	34.8850	52.70	0.0000	73537.58	8744.40	0.00	4559.33	1066.29	0.00	15369.35	793.00	206.00	81.00	
Conklin, John	PBA	PO/FT	01/18/2004	40	34.4450	52.70	0.0000	72610.06	17600.40	0.00	4501.82	1052.85	0.00	15175.50	793.00	206.00	81.00	
Montanaro, Robert	PBA	PO/FT	06/24/2004	40	35.1340	4.00	35.4780	74732.58	17600.40	0.00	4633.42	1083.62	0.00	15619.11	793.00	206.00	81.00	
Morris, Andrew	PBA	PO/FT	11/14/2005	40	35.8230	52.70	0.0000	75514.88	8744.40	0.00	4681.92	1094.97	0.00	15782.61	0.00	0.00	81.00	
Barry, Shawn	PBA	PO/FT	11/14/2005	40	34.7790	52.70	0.0000	73314.13	8744.40	0.00	4545.48	1063.05	0.00	15322.85	0.00	0.00	81.00	
Shorette, Monique	PBA	PO/FT	06/01/2006	40	34.4450	52.70	0.0000	72610.06	8744.40	0.00	5043.98	1052.85	0.00	15175.50	793.00	206.00	81.00	
Mariatt, Dennis	PBA	PO/FT	08/22/2007	40	28.0150	13.00	30.7140	63341.63	8744.40	0.00	3927.18	918.45	0.00	13238.40	793.00	206.00	81.00	
Watt, Adam	PBA	PO/FT	03/01/2008	40	27.1990	39.00	29.8200	58771.80	16692.00	0.00	3643.85	852.19	0.00	12283.31	793.00	206.00	81.00	
James, Duslin	PBA	PO/FT	10/03/2009	40	21.9540	18.00	24.5770	49919.76	8744.40	0.00	3637.18	723.84	0.00	10433.23	793.00	206.00	81.00	
Overtime(5*1000/Holiday Overtime(26200))								80000.00	0.00	0.00	4960.00	1160.00	0.00	16720.00	0.00	0.00	0.00	
TOTAL								1130389.40	199741.20	0.00	25169.45	16500.34	0.00	23651.38	9516.06	2472.00	3134.00	0.00
Various Employees		PO/PT (15)	PBA	85	24.59	52.70	0.00	0.00	110150.91	0.00	6829.36	1597.19	0.00	23021.54	0.00	0.00	0.00	
		OT PO/PT	PBA	0	0.00	0.00	0.00	12000.00	0.00	0.00	744.00	174.00	0.00	2508.00	0.00	0.00	0.00	
P/T Police Total								122150.91	0.00	0.00	7573.36	1771.19	0.00	25529.54	0.00	0.00	0.00	
Rounded Total								122151.00										
McClintock, Kathleen	Disp F/T	CSEA	06/07/1988	40	17.74	52.70	0.00	0.00	37391.28	19076.40	300.00	2336.86	546.52	5833.04	0.00	793.00	206.00	81.00
Penney, Kathleen	Disp F/T	CSEA	10/11/2008	40	17.39	52.70	0.00	0.00	36660.23	8744.40	300.00	2291.53	535.92	5719.00	0.00	0.00	81.00	
Brown, George	Disp F/T	CSEA	01/14/2008	40	17.39	52.70	0.00	0.00	36660.23	8744.40	300.00	2291.53	535.92	5719.00	0.00	793.00	206.00	81.00
Various Employees	Disp P/T (8)	CSEA		90	13.95	52.70	0.00	0.00	66181.92	0.00	0.00	4103.28	959.64	10324.38	0.00	0.00	0.00	
OT Dispatch	CSEA		n/a		0.00	0.00	0.00	9000.00	0.00	0.00	558.00	130.50	1404.00	0.00	0.00	0.00	0.00	
Dispatching Total								185993.66	36565.20	900.00	11591.21	2708.51	28999.41	0.00	1586.00	412.00	243.00	
Rounded Total								185994.00										
Crossing Guard Total		CG P/T (9)	CSEA	70	11.78	43.00	0.00	0.00	35460.81	0.00	0.00	2198.57	514.18	5531.89	0.00	0.00	0.00	
Rounded Total								35461.00										
TOTAL								1473894.78	236306.40	900.00	92521.58	21384.52	34531.30	261780.92	11102.00	2884.00	1377.00	
Rounded Total								1473895.00										

Schedule 5 - Salaries & Wages - General Fund

	TOTAL	Rounded Total
100%	100%	100%

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

Schedule 5 - Salaries & Wages - General Fund

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
Bliss, Michael	Rec. Coord.	M/C	06/01/2008	40	0.00	52.70	0.00	51510.00	8744.40	0.00	3193.62	746.90	8035.56	0.00	793.00	206.00	81.00
Heaney, Logan	Rec. Aide		08/30/2010	40	0.00	52.70	0.00	30600.00	8744.40	0.00	1897.20	443.70	3955.60	0.00	793.00	206.00	81.00
Vacancy	Rec. Aide			40	0.00	52.70	0.00	30000.00	17600.40	0.00	1860.00	435.00	3780.00	0.00	793.00	206.00	81.00
Recreation Administration Total																	
								112110.00	35089.20	0.00	6950.82	1625.60	15671.16	0.00	2379.00	518.00	243.00
Sr. Lifeguard	n/a			49	1.00	12.00	0.00	588.00	0.00	0.00	36.46	8.53	0.00	0.00	0.00	0.00	0.00
Lifeguards (7)	n/a			70	10.00	12.00	0.00	8400.00	0.00	0.00	520.80	121.80	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
Beach Facilities Total																	
								9988.00	0.00	0.00	567.26	130.33	0.00	0.00	0.00	0.00	0.00
Rounded Total																	
								9988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plymnd 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
Plymnd Ldrs. (1 n/a)				400	8.00	6.00	0.00	18000.00	0.00	0.00	1116.00	261.00	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
Asst. Soc.Dir.(5 n/a)				35	8.25	14.00	0.00	4042.50	0.00	0.00	250.64	56.62	0.00	0.00	0.00	0.00	0.00
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
Asst.Bask.Dir(6 n/a)				65	8.25	14.00	0.00	7507.50	0.00	0.00	465.47	108.86	0.00	0.00	0.00	0.00	0.00
Tennis Instruct n/a				40	10.00	6.00	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	20.00	0.00	8000.00	0.00	0.00	496.00	116.00	0.00	0.00	0.00	0.00	0.00
Teen Ctr. Super(n/a)				40	10.00	50.00	0.00	20000.00	0.00	0.00	1240.00	290.00	0.00	0.00	0.00	0.00	0.00
Summer Youth Employment				216	8.00	5.00	0.00	8640.00	0.00	0.00	535.68	125.28	0.00	0.00	0.00	0.00	0.00
Youth Programs Total																	
								68590.00	0.00	0.00	4252.58	984.56	0.00	0.00	0.00	0.00	0.00
Rounded Total																	
								68590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park Maint. Wkr 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
Park Maint. Wkr(Super)				40	10.75	26.00	0.00	11180.00	0.00	0.00	693.16	162.11	0.00	0.00	0.00	0.00	0.00
Other Culture & Recreation Total																	
								11180.00	0.00	0.00	693.16	162.11	0.00	0.00	0.00	0.00	0.00
RECREATION TOTAL																	
								200869.00	35089.20	0.00	12453.82	2912.69	15671.16	0.00	2379.00	518.00	243.00
Rounded Total																	
								200869.00									

Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Rate #2	Wks	Pay	Hlth	Clothing	SS	MdCare	Pension	Police Pension	Dental	Vision	Life
Dore, Lisa	Plan Bd Sec.	Appld		n/a	0.00	0.00	0.00	4258.50	0.00	0.00	264.03	61.75	664.33	0.00	0.00	0.00	0.00
HOME & COMMUNITY																	
								4258.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - GENERAL FUND																	
								2552734.49	496292.76	3300.00	159558.44	37062.50	163564.05	261780.92	22897.00	5974.00	2754.00
Rounded Total - General Fund																	
								2552734	494763	3300	159558	37063	138584	246781	22897	5974	2754
								12307.00	7356.00	0.00	763.00	179.00	1670.00	9.00	0.00	0.00	0.00

Village of Walden
Budget Year 2011-2012
Board of Trustees Adopted
Schedule 5 - Salaries & Wages - Water Fund

WATER ADMINISTRATION													
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	Police
Perna, Frederick	Water Operator	CSEA	08/01/1994	40	24.59	52.70	0.51	52.70	52915.44	19076.40	300.00	3299.36	Pension 8254.81
Bliss, David	Maint Mech	CSEA	06/14/2010	40	18.44	52.70	0.00	52.70	36874.89	8744.40	300.00	2428.84	0.00
Kyle, Kevin	Maint Mech	CSEA	09/17/2009	40	18.44	52.70	0.00	52.70	36874.89	8744.40	300.00	2428.84	0.00
	Summer Help	n/a		0	15.07	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT (2)	n/a		0	13.96	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Holiday	CSEA		n/a	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	124.00	0.00
Water Administration Total													
Rounded Total													
Supply, Power & Pump	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	620.00	0.00
Trans & Distrib	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	620.00	0.00
TOTAL - WATER FUND													
Rounded Total - Water Fund													
									152665.22	36585.20	900.00	9521.04	21521.08
									152665.00	36585.00	900.00	9521.00	21521.00

SEWER ADMINISTRATION													
Employee Name	Title	BGrp	Start Date	Hrs	Rate #1	Wks	Rate #2	Wks	Pay	Hlth	Clothing	SS	Police
Vacancy	Plant Operator	CSEA	07/01/2007	0	23.63	52.20	0.00	52.20	0.00	0.00	0.00	0.00	0.00
Berti, Mark	MEO II	CSEA	09/02/1997	40	22.33	52.20	0.34	52.20	47330.37	19076.40	300.00	2953.08	7383.54
Williams, Kyle	WWTP Oper.	CSEA	04/09/1990	40	22.07	52.00	0.00	52.20	45911.42	19076.40	300.00	2865.11	7162.18
	Summer Help	n/a		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Holiday	CSEA		n/a	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	124.00	0.00
Sewer Administration Total													
Rounded Total													
Sanitary Sewers	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	620.00	0.00
Treatment & Disposal	Overtime	CSEA		n/a	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	620.00	0.00
TOTAL - SEWER FUND													
Rounded Total - Sewer Fund													
									115241.79	38152.80	600.00	7182.19	17977.72
									115242.00	38153.00	600.00	7182.00	17978.00

Village of Walden

Schedule 5 - Salaries & Wages - Library Fund

Rounded Total - Library Fund