

VILLAGE OF WALDEN

2014-2015 MANAGER BUDGET

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2	DETAILED REQUESTS BY FUND
3	PAY AND BENEFITS WORKSHEETS
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**Village of Walden
Manager Submitted Budget
FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015**

SUMMARY BY FUND

Funds	General	Water	Sewer	Library
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Appropriations				
General Government	1,156,292	1,052,822	56,100	41,930
Public Safety	2,028,604	2,028,604	0	0
Health	500	500	0	0
Transportation	552,519	552,519	0	0
Economic Assistance	10,000	10,000	0	0
Culture & Recreation	776,254	433,784	0	342,470
Home & Community	1,572,094	697,699	435,255	439,140
Employee Benefits	2,302,573	1,926,101	125,679	107,321
Debt Service	1,312,355	637,511	256,150	418,694
Interfund Transfers	656,497	336,497	290,000	30,000
Total Appropriations	10,367,688	7,676,038	1,163,184	1,037,085
				491,381

Non-Property Tax Revenue				
Other Tax Items	30,000	30,000	0	0
Non-Property Tax Items	1,287,000	1,287,000	0	0
Departmental Income	133,452	800	0	132,652
Public Safety	11,000	11,000	0	0
Health	1,000	1,000	0	0
Transportation	0	0	0	0
Culture & Recreation	65,500	65,500	0	0
Home & Community	2,626,300	882,300	812,500	931,500
Intergovernmental Charges	49,000	49,000	0	0
Use of Money & Property	21,350	19,000	200	150
Licenses & Permits	44,600	44,600	0	0
Fines & Forfeitures	95,000	95,000	0	0
Sales of Property	111,500	110,000	1,500	0
Miscellaneous	6,000	6,000	0	0
State Aid	189,800	185,800	0	4,000
Federal Aid	0	0	0	0
Interfund Transfers	431,497	95,000	0	336,497
Total Non-Property Tax Revenues	5,102,999	2,882,000	814,200	475,149

Use of (Contribution to) Fund Balance	707,740	237,089	348,984	105,435
				16,232
Appropriation of (Contribution to) Reserves	0	0	0	0
Total Revenues	5,810,739	3,119,089	1,163,184	1,037,085
				491,381
To Be Raised By Property Taxes	4,556,949	4,556,949	0	0

Village of Walden
 Manager Submitted Budget
 FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015

PROPERTY TAX RATE CALCULATION

Assessed Value Of Taxable Properties	285,788,111
Total Appropriations - General Fund	7,676,038
Contribution to Public Library	-336,497
Appropriations for Village Operations	7,339,541
Total Non-Property Tax Revenues	2,882,000
Appropriated Cash Surplus	237,089
Appropriated Reserves	0
Amount To Be Raised By Property Tax For Village Operations	\$4,220,452
Percent Increase in Tax Levy	0.00%
Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year	14.7678
General Fund Operating Tax Rate - Current Fiscal Year	14.3699
Percent Increase in Tax Rate	2.77%
Amount Increase for House Assessed at:	\$100,000
	\$39.79
Amount To Be Raised By Property Tax for Public Library Services	\$336,497
Percent Increase in Tax Levy	6.00%
of Assessed Valuation for Public Library Services - Ensuing Fiscal Year	1.1774
Public Library Services Tax Rate - Current Fiscal Year	1.0366
Percent Increase in Tax Rate	13.6%
Amount Increase for House Assessed at:	\$14.08
	\$15.9452
Combined Tax Rate for 2013-14 (per \$1,000 valuation)	\$15.9452

Village of Walden
Manager Submitted Budget
FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015

CALCULATION OF TAX LIMIT AND MARGIN

Taxable	Assessed	Valuation of
Final State	Equalization	Rate
Full	Valuation	

Fiscal Year Ending 2015	285,788,111	0.7000	408,268,730
Fiscal Year Ending 2014	285,304,869	0.5600	432,280,105
Fiscal Year Ending 2013	285,588,046	0.6400	446,231,322
Fiscal Year Ending 2012	284,291,901	0.6000	473,819,835
Fiscal Year Ending 2011	284,586,139	0.5600	508,189,534

Total Five Year Full Valuation: 2,268,789,525

Five Year Average Full Value: 453,757,905

Tax Limit (2 Percent of Five Year Average Full Value): 9,075,158

Tax Levy for General Village Purposes: 4,556,949

Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases): 1,312,355

Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions): 3,244,594

Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit): 5,830,565

Percent of Tax Limit Used: 35.8%

Village of Walden
 Manager Submitted Budget
 FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015

CALCULATION OF DEBT LIMIT AND MARGIN

Taxable	Final State	Full
Assessed	Equalization	Valuation
Valuation of	Rate	
Real Estate		

Fiscal Year Ending 2015	285,788,111	0.7000	408,268,730
Fiscal Year Ending 2014	285,304,869	0.6400	432,280,105
Fiscal Year Ending 2013	285,588,046	0.6400	446,231,322
Fiscal Year Ending 2012	284,291,901	0.6000	473,819,835
Fiscal Year Ending 2011	284,586,139	0.5600	508,189,534

Total Five Year Full Valuation: 2,268,789,525

Five Year Average Full Value: 453,757,905

Debt Limit (Seven Percent of the Five Year Average Full Value): 31,763,053

Outstanding Debt: 5,515,755

Excluded Debt: 2,653,030

Debt Subject to Constitutional Debt Limit: 2,862,725

Constitutional Debt Margin (Debt Limit minus Debt Subject to Constitutional Debt Limit): 28,900,328

Percent of Debt Limit Used: 9.01%

VILLAGE OF WALDEN
2014-2015 MANAGER BUDGET
2. GENERAL FUND DETAILED REQUEST

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VILLAGE OF WALDEN

Budget Preparation Report

Prepared By: PSULLIVAN

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL								
Type R		Revenue								
Group										
A.1001	4,386,286.42	REAL PROPERTY TAXES	4,473,632.25	4,537,905.00	4,537,905.00	4,540,589.00	4,540,589.44	4,636,675.00	4,556,952.00	-100.00%
A.1090	32,752.38	INTEREST & PENALTIES ON REAL PROP TAX	29,611.66	30,000.00	30,000.00	18,300.00	0.00	30,000.00	30,000.00	-100.00%
A.1120	970,107.36	SALES TAX REVENUE	1,050,710.66	1,020,000.00	1,100,000.00	1,100,000.00	795,994.61	1,120,000.00	1,120,000.00	-100.00%
A.1130	55,088.32	UTILITIES GROSS RECEIPTS TAX	52,089.53	55,000.00	55,000.00	55,000.00	40,345.09	55,000.00	55,000.00	-100.00%
A.1170	109,399.13	FRANCHISES	115,967.13	110,000.00	110,000.00	115,000.00	0.00	112,000.00	112,000.00	-100.00%
A.1230	40.00	TREASURER FEES	200.00	200.00	200.00	40.00	40.00	200.00	200.00	-100.00%
A.1255	540.62	CLERK FEES	405.94	600.00	600.00	480.00	319.98	600.00	600.00	-100.00%
A.1289	28.75	OTHER GENERAL GOVERNMENT DEPT INCOME	4.25	0.00	0.00	4.25	4.25	0.00	0.00	0.00%
A.1550	60.00	PUBLIC POUND CHARGE & DOG CONTROL FEE	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1560	8,325.00	SAFETY INSPECTION FEES	10,325.00	11,000.00	11,000.00	8,600.00	6,420.00	11,000.00	11,000.00	-100.00%
A.1589	0.00	OTHER PUBLIC SAFETY DEPT INCOME	43,000.00	0.00	0.00	9,035.00	9,034.20	0.00	0.00	0.00%
A.1603	431.00	VITAL STATISTICS FEES	1,150.00	1,000.00	1,000.00	1,100.00	830.00	1,000.00	1,000.00	-100.00%
A.2025	0.00	SPECIAL RECREATIONAL FACILITY CHARGES	0.00	500.00	500.00	1,900.00	1,900.00	1,500.00	1,500.00	-100.00%
A.2087	47,936.00	RECREATION DEPARTMENT INCOME	58,004.00	60,000.00	60,000.00	56,000.00	50,478.05	60,000.00	60,000.00	-100.00%
A.2089	3,958.90	OTHER CULTURE AND RECREATION DEPT INCOME	210.00	0.00	0.00	2,100.00	2,100.00	3,500.00	3,500.00	0.00%
A.2091	280.00	FARMERS MARKET FEES	200.00	800.00	800.00	397.00	396.75	500.00	500.00	-100.00%
A.2110	1,620.00	ZONING FEES	600.00	1,000.00	1,000.00	700.00	700.00	800.00	800.00	-100.00%
A.2112	36,589.03	PLAN & ZON LEG & ENG FEES	12,686.53	20,000.00	20,000.00	10,000.00	6,282.00	10,000.00	10,000.00	-100.00%
A.2115	6,209.25	PLANNING BOARD FEES	4,600.00	4,000.00	4,000.00	5,800.00	4,915.75	4,500.00	4,500.00	-100.00%
A.2130		REFUSE AND GARBAGE CHARGES								

Account Table:

VILLAGE OF WALDEN

Budget Preparation Report

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All Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description	2013 Actual	Original	Adjusted	Final	Actual	2015 REQUESTED	2015 MANAGER	Variance To
				2014 Budget	2014 Budget	Current Projection	Per 1-12	Stage	Stage	Stage
Fund A		GENERAL								
Type R		Revenue								
Group										
A.2130	638,159.50	REFUSE AND GARBAGE CHARGES	643,754.42	850,000.00	850,000.00	790,000.00	735,244.58	830,000.00	830,000.00	-100.00%
A.2138	11,568.02	INTEREST AND PENALTIES REFUSE	21,939.14	18,000.00	25,000.00	22,000.00	17,935.41	7,000.00	7,000.00	-100.00%
A.2180	8,721.25	PROPERTY MAINTENANCE CHARGES	30,242.49	30,000.00	30,000.00	59,000.00	59,307.64	30,000.00	30,000.00	-100.00%
A.2189	302.00	OTHER HOME AND COMMUNITY SER DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2210	10,173.00	GENERAL SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2260	12,583.09	POLICE SERVICES	12,213.10	15,000.00	15,000.00	12,500.00	9,959.24	17,000.00	17,000.00	-100.00%
A.2350	36,973.01	YOUTH RECREATION SERVICES	29,997.00	30,000.00	30,000.00	26,835.00	26,835.02	30,000.00	32,000.00	-100.00%
A.2389	0.00	OTHER RECREATION & CULTURE	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00%
A.2401	14,352.25	INTEREST AND EARNINGS	1,876.64	1,600.00	1,600.00	2,000.00	1,541.77	4,000.00	4,000.00	-100.00%
A.2410	12,513.43	RENTAL OF REAL PROPERTY, INDIVIDUALS	7,363.36	10,000.00	16,000.00	14,800.00	13,097.47	15,000.00	15,000.00	-100.00%
A.2450	217.05	COMMISSIONS	198.81	50.00	50.00	86.50	86.50	0.00	0.00	-100.00%
A.2501	0.00	BUSINESS AND OCCUPATIONAL LICENSES	0.00	100.00	100.00	0.00	0.00	100.00	100.00	-100.00%
A.2530	1,720.56	GAMES OF CHANCE	4,342.68	3,000.00	4,500.00	4,500.00	3,246.91	3,000.00	4,000.00	-100.00%
A.2540	2,925.00	BINGO LICENSES	1,447.50	2,500.00	2,500.00	1,150.00	742.50	2,500.00	2,500.00	-100.00%
A.2545	110.00	LICENSES, OTHER	850.00	300.00	300.00	1,740.00	1,740.00	1,500.00	1,500.00	-100.00%
A.2555	22,351.00	BUILDING PERMITS	15,645.00	20,000.00	30,000.00	38,000.00	34,398.00	20,000.00	30,000.00	-100.00%
A.2590	3,800.00	PERMITS, OTHER	4,900.00	4,000.00	4,000.00	9,000.00	7,600.00	6,500.00	6,500.00	-100.00%
A.2610	89,543.80	FINES AND FOREFEITED BAIL	69,355.87	100,000.00	100,000.00	88,000.00	64,501.50	90,000.00	90,000.00	-100.00%
A.2620	700.00	FOREFEITURE OF DEPOSITS	6,470.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	-100.00%
A.2650		SALE OF SCRAP AND EXCESS MATERIALS								

Account Table:

VILLAGE OF WALDEN

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Fund A		GENERAL								
Type R		Revenue								
Group										
A.2650	4,974.00	SALE OF SCRAP AND EXCESS MATERIALS	2,671.30	5,000.00	5,000.00	5,000.00	3,692.00	5,000.00	5,000.00	-100.00%
A.2655	33.69	MINOR SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2665	21,274.98	SALES OF EQUIPMENT	11,815.99	5,000.00	5,000.00	5,000.00	3,561.99	5,000.00	5,000.00	-100.00%
A.2680	152,474.29	INSURANCE RECOVERIES	99,799.78	100,000.00	100,000.00	85,000.00	26,946.50	100,000.00	100,000.00	-100.00%
A.2690	678.57	OTHER COMPENSATION FOR LOSS	1,391.00	0.00	0.00	218.00	217.98	0.00	0.00	0.00%
A.2701	0.00	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%
A.2705	27,768.00	GIFTS AND DONATIONS	5,272.00	5,000.00	5,000.00	5,000.00	136.00	5,000.00	5,000.00	-100.00%
A.2770	1,239.61	OTHER UNCLASSIFIED	751.19	1,000.00	1,000.00	194.00	193.79	1,000.00	1,000.00	-100.00%
A.3001	47,095.00	STATE REVENUE SHARING (PER CAPIT)	47,095.00	47,000.00	52,000.00	52,657.00	52,657.00	52,000.00	52,000.00	-100.00%
A.3005	47,531.75	MORTGAGE TAX	53,870.52	40,000.00	48,000.00	54,000.00	24,123.31	48,000.00	48,000.00	-100.00%
A.3060	1,817.00	RECORDS MANAGEMENT	1,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089	5,000.00	OTHER GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3389	1,054.00	OTHER PUBLIC SAFETY	1,416.04	1,800.00	1,800.00	5,000.00	4,201.43	1,800.00	1,800.00	-100.00%
A.3501	0.00	CONSOLIDATED HIGHWAY AID	144,836.73	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	-100.00%
A.3820	1,180.00	YOUTH PROGRAMS	885.00	2,000.00	2,000.00	800.00	0.00	4,000.00	4,000.00	-100.00%
A.3889	7,500.00	OTHER CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3960	0.00	EMERGENCY DISASTER ASSISTANCE	67,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4389	641.95	OTHER PUBLIC SAFETY AID	0.00	0.00	0.00	2,160.00	2,160.00	0.00	0.00	0.00%
A.4989	0.00	HOME AND COMMUNITY SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	-100.00%
A.5031		INTERFUND TRANSFERS								

VILLAGE OF WALDEN

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Fund A	GENERAL								
Type R	Revenue								
Group	INTERFUND TRANSFERS								
A.5031									
Rank	Item Type	Sub							
1	COMMUNITY DEVELOPMENT								
2	WATER								
3	SEWER								
A.5720	25,190.67	352,169.26	25,000.00	39,000.00	63,989.00	38,988.41	25,000.00	25,000.00	-100.00%
		STATUTORY BONDS						40,000.00	
	0.00	0.00	0.00	0.00	889,400.00	889,400.00	0.00	0.00	0.00%
A.5730		BOND ANTICIPATION NOTES							
	0.00	0.00	0.00	0.00	122,875.00	122,875.00	0.00	0.00	0.00%
Total Group	(6,871,818.63)	(7,495,822.77)	(7,253,355.00)	(7,394,855.00)	(8,381,199.75)	(7,620,990.07)	(7,435,675.00)	(7,438,952.00)	-100.00%
Total Type R	(6,871,818.63)	(7,495,822.77)	(7,253,355.00)	(7,394,855.00)	(8,381,199.75)	(7,620,990.07)	(7,435,675.00)	(7,438,952.00)	-100.00%
Revenue	(6,871,818.63)	(7,495,822.77)	(7,253,355.00)	(7,394,855.00)	(8,381,199.75)	(7,620,990.07)	(7,435,675.00)	(7,438,952.00)	-100.00%

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Fund A									
Type E									
Group 1									
GENERAL									
Expense									
PERSONAL SERVICES									
BOARD OF TRUSTEES, PERSONAL SERVICES									
A.1010.100	35,500.00	35,500.00	37,500.00	37,500.00	37,500.00	28,124.82	37,500.00	37,500.00	-100.00%
Total Group 1									
PERSONAL SERVICES									
	35,500.00		37,500.00	37,500.00	37,500.00	28,124.82	37,500.00	37,500.00	-100.00%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1010.201	0.00	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	0.00		100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
A.1010.401	106.52	OFFICE EXPENSE	0.00	0.00	150.00	55.00	0.00	0.00	0.00%
A.1010.434	544.95	ENTERTAINMENT	1,200.00	1,200.00	1,150.00	1,074.31	1,500.00	1,500.00	-100.00%
A.1010.460	972.48	EDUCATION	2,000.00	2,000.00	1,200.00	740.80	1,700.00	1,700.00	-100.00%
A.1010.491		AUDIT SERVICES							
Rank Item Type Sub									
1 OUTSIDE AUDIT									
2 FIXED ASSETS UPDATE									
3 RETIREMENT BENEFITS VALUATION									
	14,750.00	21,141.50	14,000.00	14,000.00	16,688.00	16,688.00	17,500.00	17,500.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	16,373.95	23,556.00	17,200.00	17,200.00	19,188.00	18,558.11	20,700.00	20,700.00	-100.00%
Total Item 1010									
LEGISLATIVE BOARD									
	51,873.95	59,056.00	54,800.00	54,800.00	56,688.00	46,682.93	58,200.00	58,200.00	-100.00%

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Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 1									
A.1110.100	62,007.72	VILLAGE JUSTICE PERSONAL SERVICES 65,852.32	65,914.00	71,914.00	71,250.00	53,543.94	74,633.00	74,633.00	-100.00%
A.1110.120	10,012.68	OVERTIME 12,379.40	10,000.00	13,000.00	14,000.00	10,630.48	10,000.00	10,000.00	-100.00%
Total Group 1									
PERSONAL SERVICES	72,020.40		78,231.72	75,914.00	84,914.00	85,250.00	64,174.42	84,633.00	-100.00%
Group 4									
A.1110.401	1,328.90	OFFICE EXPENSE 2,240.65	2,240.00	2,240.00	2,000.00	1,733.54	2,200.00	2,200.00	-100.00%
A.1110.406	378.00	POSTAGE 2.20	475.00	475.00	500.00	500.00	2,000.00	2,000.00	-100.00%
A.1110.407	965.00	SERVICE CONTRACT 1,030.80	950.00	950.00	950.00	950.00	950.00	950.00	-100.00%
A.1110.408	775.16	TELEPHONE 1,975.63	1,350.00	1,350.00	1,800.00	1,209.77	1,800.00	1,800.00	-100.00%
A.1110.430	540.13	TRAVEL 0.00	225.00	225.00	100.00	0.00	200.00	200.00	-100.00%
A.1110.431	356.59	MILEAGE - PER AUTO 296.23	350.00	350.00	350.00	208.78	350.00	350.00	-100.00%
A.1110.460	50.00	EDUCATION 0.00	75.00	75.00	75.00	0.00	75.00	75.00	-100.00%
A.1110.461	0.00	MUNICIPAL COURT COLLECTION SERVICES 0.00	4,400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.484	130.00	MUNICIPAL DUES 90.00	150.00	150.00	150.00	0.00	150.00	150.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	4,523.78		5,635.51	10,215.00	6,215.00	5,925.00	4,602.09	7,725.00	-100.00%
Total Item 1110									
MUNICIPAL COURT	76,544.18		83,867.23	86,129.00	91,129.00	91,175.00	68,776.51	92,358.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

All Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: PSULLIVAN

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	REQUESTED 2015 Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 1									
GENERAL									
Expense									
PERSONAL SERVICES									
MAYOR.PERSONAL SERVICES									
A.1210.100	7,500.00	7,500.00	7,750.00	7,750.00	7,750.00	5,812.47	7,750.00	7,750.00	-100.00%
Total Group 1									
PERSONAL SERVICES	7,500.00	7,500.00	7,750.00	7,750.00	7,750.00	5,812.47	7,750.00	7,750.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
A.1210.434	198.00	ENTERTAINMENT 185.00	150.00	150.00	150.00	53.33	150.00	500.00	-100.00%
A.1210.460	720.00	EDUCATION 410.00	950.00	950.00	950.00	205.00	950.00	600.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	918.00	595.00	1,100.00	1,100.00	1,100.00	258.33	1,100.00	1,100.00	-100.00%
Total Item 1210									
MAYOR	8,418.00	8,095.00	8,850.00	8,850.00	8,850.00	6,070.80	8,850.00	8,850.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012	Description	Original	Adjusted	Final	Actual	2015	Variance To
	Actual	2013	2014	2014	Current	Per 1-12	2015	Stage
		Actual	Budget	Budget	Projection		REQUESTED	MANAGER
Fund A		GENERAL					Stage	Stage
Type E		Expense						
Group 1		PERSONAL SERVICES						
A.1230.100	73,894.84	MANAGER PERSONAL SERVICES	83,475.00	83,475.00	84,062.00	60,252.80	85,740.00	-100.00%
		79,207.30	83,475.00	83,475.00	84,062.00	60,252.80	85,740.00	-100.00%
Total Group 1								
PERSONAL SERVICES	73,894.84		83,475.00	83,475.00	84,062.00	60,252.80	85,740.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY						
A.1230.201	0.00	OFFICE EQUIPMENT	900.00	900.00	1,700.00	1,698.82	400.00	-100.00%
		0.00	900.00	900.00	1,700.00	1,698.82	400.00	-100.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	0.00		900.00	900.00	1,700.00	1,698.82	400.00	-100.00%
Group 4		CONTRACTUAL EXPENSE						
A.1230.401	490.13	OFFICE EXPENSE	500.00	500.00	300.00	272.49	500.00	-100.00%
		188.48	500.00	500.00	300.00	272.49	500.00	-100.00%
A.1230.408	733.51	TELEPHONE	800.00	800.00	700.00	534.81	700.00	-100.00%
		897.04	800.00	800.00	700.00	534.81	700.00	-100.00%
A.1230.409	0.00	PUBLICATIONS	150.00	150.00	0.00	0.00	0.00	-100.00%
		0.00	150.00	150.00	0.00	0.00	0.00	-100.00%
A.1230.410	189.35	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
		86.92	0.00	0.00	0.00	0.00	0.00	0.00%
A.1230.460	1,406.75	EDUCATION	1,000.00	1,000.00	300.00	214.50	1,000.00	-100.00%
		1,058.47	1,000.00	1,000.00	300.00	214.50	1,000.00	-100.00%
A.1230.484	1,700.42	DUES	2,000.00	2,000.00	1,350.00	1,347.11	2,000.00	-100.00%
		1,350.15	2,000.00	2,000.00	1,350.00	1,347.11	2,000.00	-100.00%
A.1230.490	1,062.50	WEBSITE ADMINISTRATION	1,500.00	2,500.00	3,500.00	2,800.00	3,000.00	-100.00%
		2,100.00	1,500.00	2,500.00	3,500.00	2,800.00	3,000.00	-100.00%
A.1230.495	4,061.25	MUNICIPAL EXECUTIVE CODE RED SERVICES.	4,200.00	4,200.00	4,062.00	4,061.25	4,100.00	-100.00%
		4,061.25	4,200.00	4,200.00	4,062.00	4,061.25	4,100.00	-100.00%
Total Group 4								
CONTRACTUAL EXPENSE	9,643.91		10,150.00	11,150.00	10,212.00	9,230.16	11,300.00	-100.00%
		9,742.31	10,150.00	11,150.00	10,212.00	9,230.16	11,300.00	-100.00%
Total Item 1230								
MUNICIPAL EXECUTIVE	83,538.75		94,525.00	95,525.00	95,974.00	71,181.78	97,440.00	-100.00%
		88,949.61	94,525.00	95,525.00	95,974.00	71,181.78	97,440.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012	Description	Original	Adjusted	Final	Actual	2015	Variance To
	Actual	2013	2014	2014	Current	Per 1-12	2015	Stage
		Actual	Budget	Budget	Projection		REQUESTED	MANAGER
Fund A		GENERAL					Stage	Stage
Type E		Expense						
Group 1		PERSONAL SERVICES						
A.1325.100	143,270.29	TREASURER,PERSONAL SERVICES	136,971.00	144,700.00	105,544.89	132,901.00	136,562.00	-100.00%
		147,261.13	136,971.00					
A.1325.120	12,409.16	OVERTIME	12,000.00	12,000.00	4,000.00	2,655.77	2,000.00	-100.00%
		11,346.38	12,000.00					
Total Group 1								
PERSONAL SERVICES	155,679.45	158,607.51	148,971.00	148,971.00	148,700.00	108,200.66	134,901.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY						
A.1325.201	44,168.81	OFFICE EQUIPMENT	0.00	0.00	450.00	449.00	0.00	0.00%
		0.00	0.00					
A.1325.259	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
		5,021.50	0.00					
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	44,168.81	5,021.50	0.00	0.00	450.00	449.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE						
A.1325.401	4,400.51	OFFICE EXPENSE	3,500.00	3,500.00	3,200.00	3,091.54	3,500.00	-100.00%
		2,806.29	3,500.00					
A.1325.405	249.30	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00					
A.1325.406	0.00	POSTAGE	400.00	400.00	0.00	0.00	400.00	-100.00%
		0.00	400.00					
A.1325.407	3,045.00	SERVICE CONTRACTS	500.00	500.00	0.00	0.00	500.00	-100.00%
		0.00	500.00					
A.1325.409	0.03	BANK FEES	100.00	100.00	0.00	0.00	100.00	-100.00%
		0.00	100.00					
A.1325.460	438.03	EDUCATION	500.00	500.00	150.00	90.00	500.00	-100.00%
		163.89	500.00					
A.1325.461	2,239.17	SOFTWARE MAINTENANCE	7,000.00	12,000.00	12,000.00	8,699.11	8,000.00	-100.00%
		6,939.80	7,000.00					
A.1325.484	160.00	MUNICIPAL ASSOCIATION DUES	100.00	100.00	160.00	325.00	160.00	-100.00%
		0.00	100.00					
A.1325.491	0.00	TREASURER,ACCOUNTING SERVICES	5,000.00	5,000.00	3,500.00	2,100.00	5,000.00	-100.00%
		28,584.10	0.00					
Total Group 4								
CONTRACTUAL EXPENSE								

VILLAGE OF WALDEN

Budget Preparation Report

Alt: Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A Type E Group 4	10,532.04	GENERAL Expense CONTRACTUAL EXPENSE 38,494.08	12,100.00	22,100.00	19,010.00	14,305.65	18,160.00	18,160.00	-100.00%
Total Item 1325 TREASURER	210,380.30	202,123.09	161,071.00	171,071.00	168,160.00	122,955.31	153,061.00	156,722.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.1355.410	0.00	OTHER MATERIAL/SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00		500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 1355									
ASSESSMENT	0.00		500.00	500.00	0.00	0.00	0.00	0.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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VILLAGE OF WALDEN

Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.1420.401	30,497.70	LEGAL MISCELLANEOUS	45,000.00	55,000.00	65,000.00	59,904.01	45,000.00	45,000.00	-100.00%
A.1420.411	62,112.74	LEGAL RETAINER	55,000.00	55,000.00	55,000.00	40,885.00	55,000.00	48,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	92,610.44	98,091.41	100,000.00	110,000.00	120,000.00	100,789.01	100,000.00	93,000.00	-100.00%
Total Item 1420									
LAW	92,610.44	98,091.41	100,000.00	110,000.00	120,000.00	100,789.01	100,000.00	93,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 4									
A. 1440.459									
	54,595.97	ENGINEERING MISCELLANEOUS 51,567.93	50,000.00	40,000.00	35,000.00	28,735.75	40,000.00	40,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	54,595.97	51,567.93	50,000.00	40,000.00	35,000.00	28,735.75	40,000.00	40,000.00	-100.00%
Total Item 1440									
ENGINEER	54,595.97	51,567.93	50,000.00	40,000.00	35,000.00	28,735.75	40,000.00	40,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.1450.401	0.00	OFFICE EXPENSE	100.00	100.00	100.00	0.00	100.00	100.00	-100.00%
A.1450.405	0.00	ADVERTISING	50.00	50.00	50.00	0.00	50.00	50.00	-100.00%
A.1450.407	0.00	PRINTING	50.00	50.00	0.00	0.00	50.00	50.00	-100.00%
A.1450.459	1,327.00	ELECTION, MISCELLANEOUS SERVICE	1,200.00	1,200.00	1,500.00	729.50	1,500.00	1,500.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,327.00		1,400.00	1,400.00	1,650.00	729.50	1,700.00	1,700.00	-100.00%
Total Item 1450									
ELECTIONS	1,327.00		1,518.40	1,400.00	1,650.00	729.50	1,700.00	1,700.00	-100.00%

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Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: PSULLIVAN

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	REQUESTED 2015 Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.1460.401	4,835.00	RECORDS MANAGEMENT	500.00	500.00	0.00	0.00	500.00	500.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	4,835.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	-100.00%
Total Item 1460									
RECORDS MANAGEMENT OFFICER	4,835.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	-100.00%

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Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.1490.401	1,346.96	OFFICE EXPENSE	1,000.00	1,000.00	1,800.00	1,650.23	0.00	0.00	-100.00%
A.1490.460	765.99	EDUCATION	2,000.00	2,000.00	1,200.00	780.00	2,000.00	2,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	2,112.95	742.50	3,000.00	3,000.00	3,000.00	2,430.23	2,000.00	2,000.00	-100.00%
Total Item 1490									
PUBLIC WORKS ADMINISTRATION	2,112.95	742.50	3,000.00	3,000.00	3,000.00	2,430.23	2,000.00	2,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 1									
GENERAL									
Expense									
PERSONAL SERVICES									
A.1620.100	44,044.26	BUILDINGS, PERSONAL SERVICES 41,433.60	42,137.00	19,137.00	19,287.00	19,286.40	0.00	0.00	-100.00%
A.1620.120	943.98	OVERTIME 842.18	1,000.00	500.00	362.00	361.62	0.00	0.00	-100.00%
Total Group 1									
PERSONAL SERVICES									
	44,988.24		42,275.78	19,637.00	19,649.00	19,648.02	0.00	0.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
A.1620.408	5,260.30	TELEPHONE 1,896.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.431	4,429.47	CLEANING SUPPLIES 3,925.96	3,500.00	3,500.00	1,000.00	913.01	2,000.00	2,000.00	-100.00%
A.1620.436	0.00	BULBS 0.00	250.00	250.00	100.00	0.00	400.00	400.00	-100.00%
A.1620.440	30,618.70	BUILDING MAINTENANCE 22,707.33	20,000.00	42,325.00	55,500.00	48,997.91	25,000.00	25,000.00	-100.00%
A.1620.471	29,407.81	ELECTRICITY 27,142.46	30,000.00	30,000.00	34,000.00	26,845.06	30,000.00	30,000.00	-100.00%
A.1620.490	0.00	MISCELLANEOUS 90.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.497	14,766.49	SERVICE CONTRACT 15,210.10	15,000.00	7,000.00	6,500.00	6,063.76	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	84,482.77		70,972.67	69,250.00	83,575.00	97,100.00	57,400.00	57,400.00	-100.00%
Total Item 1620									
BUILDINGS									
	129,471.01		113,248.45	112,387.00	103,212.00	116,749.00	57,400.00	57,400.00	-100.00%

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Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 1									
A.1640.100	47,392.18	49,722.64	50,233.00	56,733.00	58,000.00	42,102.00	59,370.00	59,370.00	-100.00%
A.1640.120	659.40	0.00	1,000.00	1,000.00	300.00	289.80	1,000.00	1,000.00	-100.00%
Total Group 1									
PERSONAL SERVICES	48,051.58	49,722.64	51,233.00	57,733.00	58,300.00	42,391.80	60,370.00	60,370.00	-100.00%
Group 2									
A.1640.201									
Rank 1									
Item Type									
Sub									
LIFT	936.64	0.00	6,000.00	7,450.00	7,450.00	7,445.36	10,000.00	17,000.00	-100.00%
FUEL STORAGE TANKS	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,075.64	0.00	6,000.00	7,450.00	7,450.00	7,445.36	10,000.00	17,000.00	-100.00%
Group 4									
A.1640.408	1,775.15	1,973.35	2,500.00	2,500.00	2,000.00	1,486.88	2,000.00	500.00	-100.00%
A.1640.410	69,477.11	60,484.14	60,000.00	60,000.00	65,000.00	54,490.65	60,000.00	60,000.00	-100.00%
A.1640.411	23,468.22	22,902.90	25,000.00	21,000.00	22,000.00	10,671.54	25,000.00	21,000.00	-100.00%
A.1640.412	22,834.52	34,295.12	35,000.00	27,000.00	17,000.00	14,794.46	35,000.00	30,000.00	-100.00%
A.1640.413	4,663.61	19,520.95	20,000.00	12,000.00	12,000.00	5,632.71	20,000.00	20,000.00	-100.00%
A.1640.417	569.90	96.01	3,000.00	3,000.00	1,000.00	0.00	3,000.00	3,000.00	-100.00%
A.1640.435	4,357.16	2,152.21	3,000.00	3,000.00	4,500.00	4,353.08	3,000.00	1,000.00	-100.00%
A.1640.440	4,463.02	3,995.71	5,000.00	5,000.00	9,500.00	7,094.84	5,000.00	5,000.00	-100.00%
A.1640.441	1,263.64	426.36	1,000.00	1,000.00	800.00	252.47	1,000.00	1,000.00	-100.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.1640.471	11,332.79	ELECTRICITY	11,594.92	10,000.00	10,000.00	11,503.62	12,000.00	12,000.00	-100.00%
A.1640.482	0.00	RADIO REPAIRS	1,811.85	1,000.00	3,300.00	2,955.70	2,000.00	2,000.00	-100.00%
A.1640.490	5,736.58	OTHER MATERIALS/SUPPLIES	7,500.00	6,050.00	11,000.00	7,709.73	7,500.00	2,500.00	-100.00%
A.1640.493	0.00	SPECIAL MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	149,941.70		171,166.55	173,000.00	151,550.00	158,600.00	121,445.68	175,500.00	-100.00%
Total Item 1640									
CENTRAL GARAGE	199,068.92		220,889.19	230,233.00	216,733.00	224,350.00	171,282.84	245,870.00	-100.00%

Account Table:

VILLAGE OF WALDEN

Budget Preparation Report

Prepared By: PSULLIVAN

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.1910.400	78,510.72	UNALLOCATED INSURANCE	82,000.00	91,000.00	90,504.00	90,503.82	95,000.00	95,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	78,510.72		82,000.00	91,000.00	90,504.00	90,503.82	95,000.00	95,000.00	-100.00%
Total Item 1910									
UNALLOCATED INSURANCE	78,510.72		82,000.00	91,000.00	90,504.00	90,503.82	95,000.00	95,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.1920.400	3,335.00	MUNICIPAL ASSOCIATION DUES	3,500.00	3,500.00	8,219.00	8,219.00	4,400.00	1,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	3,335.00	988.00	3,500.00	3,500.00	8,219.00	8,219.00	4,400.00	1,000.00	-100.00%
Total Item 1920									
MUNICIPAL ASSOCIATION DUES	3,335.00	988.00	3,500.00	3,500.00	8,219.00	8,219.00	4,400.00	1,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.1930.400	8,909.60	JUDGMENTS & CLAIMS	11,960.71	12,000.00	8,000.00	5,800.00	8,000.00	8,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	8,909.60		11,960.71	12,000.00	8,000.00	5,800.00	8,000.00	8,000.00	-100.00%
Total Item 1930									
JUDGMENTS & CLAIMS	8,909.60		11,960.71	12,000.00	8,000.00	5,800.00	8,000.00	8,000.00	-100.00%

Report Date: 03/20/2014

Account Table:

VILLAGE OF WALDEN

Budget Preparation Report

Prepared By: PSULLIVAN

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.1940.400	0.00	PURCHASE OF LAND (RIGHTS OF WAY). CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1940									
PURCHASE OF LAND (RIGHTS OF WAY)	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Table:

Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 0		0							
A.1950	5.73	TAXES AND ASSESSMENTS ON PROPERTY	0.00	0.00	236.00	235.20	0.00	0.00	0.00%
Total Group 0	5.73		0.00	0.00	236.00	235.20	0.00	0.00	0.00%
Total Item 1950	5.73		0.00	0.00	236.00	235.20	0.00	0.00	0.00%
TAXES AND ASSESSMENTS ON PROPERTY	5.73		0.00	0.00	236.00	235.20	0.00	0.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.1980 400	7,648.19	MTA COMMUTER TAX	9,550.00	9,550.00	9,250.00	6,855.52	10,016.00	9,990.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	7,648.19		9,550.00	9,550.00	9,250.00	6,855.52	10,016.00	9,990.00	-100.00%
Total Item 1980									
MTA COMMUTER TAX	7,648.19	8,427.93	9,550.00	9,550.00	9,250.00	6,855.52	10,016.00	9,990.00	-100.00%

Account Table:

VILLAGE OF WALDEN

Budget Preparation Report

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Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 4									
Expense									
CONTRACTUAL EXPENSE									
A. 1990.400	0.00	CONTINGENT ACCOUNT	12,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	0.00		12,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Item 1990									
CONTINGENT ACCOUNT									
	0.00		12,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.2989.460	1,531.80	OTHER EDUCATION - DARE	1,800.00	1,800.00	2,200.00	1,897.40	1,800.00	1,800.00	-100.00%
A.2989.479	0.00	OTHER EDUCATION - NATIONAL NIGHT	3,000.00	3,000.00	3,073.00	3,072.36	3,000.00	3,000.00	-100.00%
A.2989.480	1,000.00	OTHER EDUCATION - HALLOWEEN	1,000.00	1,000.00	863.00	862.43	1,000.00	1,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	2,531.80	5,496.39	5,800.00	5,800.00	6,136.00	5,832.19	5,800.00	5,800.00	-100.00%
Total Item 2989									
OTHER EDUCATION	2,531.80	5,496.39	5,800.00	5,800.00	6,136.00	5,832.19	5,800.00	5,800.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Alt. Sort Table:

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 1									
GENERAL									
Expense									
PERSONAL SERVICES									
A.3120.100	1,054,174.37	POLICE PERSONAL SERVICES 1,125,202.63	1,135,444.00	1,178,444.00	1,157,000.00	846,925.75	1,171,246.00	1,171,246.00	-100.00%
A.3120.120	113,497.64	OVERTIME 121,390.44	98,600.00	151,600.00	140,000.00	111,979.84	113,100.00	108,100.00	-100.00%
Total Group 1									
PERSONAL SERVICES									
	1,167,672.01		1,246,593.07	1,234,044.00	1,330,044.00	1,297,000.00	958,905.59	1,284,346.00	-100.00%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.3120.201	0.00	VIDEO EQUIPMENT 5,085.00	7,800.00	7,800.00	7,800.00	3,530.00	7,800.00	7,800.00	-100.00%
A.3120.210	0.00	POLICE CAR 24,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.213		SAFETY VESTS							
Rank Item Type Sub									
1		REPLACEMENT VESTS (5 @ 773.10)					3,866.00	3,866.00	
2		NEW OFFICER VESTS (4 @ 773.10)					3,092.00	3,092.00	
	6,295.20	4,291.80	6,471.00	7,908.60	6,000.00	3,654.30	6,958.00	6,958.00	-100.00%
A.3120.214	14,940.00	POLICE RADIO 14,940.00	15,360.00	15,360.00	14,940.00	14,940.00	0.00	0.00	-100.00%
A.3120.215	7,872.00	MOBILE RADIO 7,872.00	7,872.00	7,872.00	7,872.00	7,872.00	0.00	0.00	-100.00%
A.3120.217	1,999.80	CHILD SAFETY SEATS 675.00	1,000.00	1,000.00	1,000.00	98.00	1,000.00	1,000.00	-100.00%
A.3120.218	1,023.00	POLICE TRAFFIC SAFETY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	32,130.00		57,724.80	38,503.00	39,940.60	37,612.00	30,094.30	15,758.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
A.3120.408	1,996.77	INTERNET - TIME WARNER 1,583.10	1,460.00	1,460.00	1,900.00	1,460.00	1,900.00	1,900.00	-100.00%
A.3120.410	352.81	BOOKS & PERIODICALS 372.08	400.00	400.00	400.00	326.44	400.00	400.00	-100.00%
A.3120.415	235.15	REMOVAL - ABANDON VEHICLES 160.00	250.00	250.00	250.00	235.00	250.00	250.00	-100.00%
A.3120.420		EQUIPMENT							

VILLAGE OF WALDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual	REQUESTED	2015	Variance To
		2012	2013	2014	2014	Current	Actual	Stage
		Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage
Fund A	GENERAL							
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
A.3120.420	EQUIPMENT	1,281.29	1,746.31	1,950.00	1,950.00	1,950.00	1,950.89	1,950.00
A.3120.430	TRAVEL	41.56	346.96	300.00	300.00	200.00	50.01	300.00
A.3120.433	COURT/INVESTIGATING SERVICES							
Rank	Item Type	Sub						
1	FINGERPRINT CHECKS - 8@85.75							
2	CRIMINAL HISTORY LEXIS/NEXIS							
3	INVESTIGATION COSTS							
A.3120.435	POLICE UNIFORMS	514.50	871.03	750.00	750.00	1,041.00	1,040.05	2,286.00
A.3120.440	EQUIPMENT MAINTENANCE	4,814.81	6,604.90	6,500.00	16,625.00	15,000.00	10,617.87	6,500.00
Rank	Item Type	Sub						
1	MDTS - PRINTER							
A.3120.444	POLICE POLICE RADIO LEASE MAINTENANCE	0.00	667.69	800.00	800.00	930.00	925.64	1,000.00
Rank	Item Type	Sub						
1	5 BASE UNITS - NYCOMCO - 35/MO							
2	2 PORTABLES - NYCOMCO - 45/MO							
3	19 PORTABLES - GOOSETOWN - 45/MO							
4	4 800 PORTABLES - NYCOMCO - 40/MO							
A.3120.445	POLICE MOBILE RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,360.00
Rank	Item Type	Sub						
1	6 GOOSETOWN - 45/MO							
2	5 NYCOMCO - 45/MO							
3	2 NYCOMCO - 58/MO							
4	1 HIGH BAND MOBILE - 45/MO							
A.3120.460	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	7,872.00
Rank	Item Type	Sub						
1	BOOKS							
2	IN-SERVICE TRAINING							
3	YOUTH OFFICER CONFERENCE							
4	EXECUTIVE DEVELOPMENT							
5	DISPATCHER TRAINING							
6	CHIEF'S CONFERENCES (2)							

VILLAGE OF WALDEN

Budget Preparation Report

Date Prepared: 03/20/2014 09:12 AM
 Report Date: 03/20/2014
 Account Table:

Alt. Sort Table: Fiscal Year: 2015 Period From: 1 To: 12

Account	2012	2013	Original 2014	Adjusted 2014	Final Current	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A	GENERAL								
Type E	Expense								
Group 4	CONTRACTUAL EXPENSE								
A.3120.460	EDUCATION								
Rank	Item Type	Sub							
7		CPR & AED TRAINING					500.00	500.00	
8		CHIEFS OF POLICE DUES - HOLMES					150.00	150.00	
9		COP DUES - METZGER					150.00	150.00	
10		COP DUES - HERLIHY & NEW SGT					300.00	300.00	
11		INTERNATIONAL COP DUES					120.00	120.00	
12		NATIONAL COP DUES					60.00	60.00	
13		FBI NAA					85.00	85.00	
14		JUVENILE ASSOC MEMBERSHIP					160.00	160.00	
15		COLLEGE					3,300.00	3,300.00	
16		ORANGE COUNTY DUES - CHIEF HOLMES					200.00	200.00	
A.3120.469									
Rank	Item Type	Sub							
1		AMMO					6,129.00	6,129.00	
2		ACCESSORIES					540.00	540.00	
3		PARTS & CLEANING					702.00	702.00	
4		TASER					9,973.00	9,973.00	
5		GLOCK					410.00	410.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					17,754.00	17,754.00	
2		FLARES					500.00	500.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									
Rank	Item Type	Sub							
1		SAFETY					2,391.35	2,391.35	
2		FLARES					17,754.00	17,754.00	
3		SHOTS 13 @ 100					1,300.00	1,300.00	
4		VEHICLE EQUIPMENT					500.00	500.00	
5		DRUG TESTING 30 @ 48					1,440.00	1,440.00	
A.3120.480									

VILLAGE OF WALDEN

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 1		PERSONAL SERVICES							
A.3121.100	182,505.96	FOOT PATROL PERSONAL SERVICES		169,338.00	190,000.00	152,284.71	163,881.00	163,881.00	-100.00%
A.3121.120	6,437.05	OVERTIME	129,338.00	9,700.00	12,000.00	8,240.74	12,900.00	12,900.00	-100.00%
Total Group 1									
PERSONAL SERVICES	188,943.01		220,860.39	179,038.00	202,000.00	160,525.45	176,781.00	176,781.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.3121.201	56.85	BIKE	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	56.85		0.00	400.00	0.00	0.00	0.00	0.00	-100.00%
Group 4		CONTRACTUAL EXPENSE							
A.3121.435	4,037.21	UNIFORM ALLOTMENT	5,400.00	7,200.00	8,500.00	7,618.60	6,000.00	6,000.00	-100.00%
A.3121.438	0.00	UNIFORM ALLOWANCE	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
A.3121.441	0.00	FOOT PATROL BIKE MAINTENANCE	0.00	0.00	0.00	0.00	400.00	400.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	4,037.21		5,941.91	7,350.00	8,500.00	7,618.60	6,400.00	6,400.00	-100.00%
Total Item 3121									
FOOT PATROL	193,037.07		226,802.30	147,988.00	186,788.00	210,500.00	168,144.05	183,181.00	-100.00%

VILLAGE OF WALDEN

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 1									
GENERAL									
Expense									
PERSONAL SERVICES									
A.3122.100	173,750.31	168,499.94	185,602.00	193,602.00	185,600.00	138,066.55	191,127.00	191,127.00	-100.00%
A.3122.120	12,117.42	11,967.59	10,000.00	19,000.00	17,600.00	13,838.43	12,000.00	12,000.00	-100.00%
Total Group 1									
PERSONAL SERVICES									
	185,867.73	180,467.53	195,602.00	212,602.00	203,200.00	151,904.98	203,127.00	203,127.00	-100.00%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.3122.201	1,247.43	1,181.79	2,400.00	4,900.00	2,500.00	2,493.50	2,400.00	2,400.00	-100.00%
A.3122.202	2,035.50	632.50	2,035.00	2,035.00	2,028.00	2,027.50	0.00	0.00	-100.00%
A.3122.203	89.60	192.00	150.00	150.00	200.00	102.40	0.00	0.00	-100.00%
A.3122.205	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	3,372.53	4,356.29	4,585.00	7,085.00	4,728.00	4,623.40	2,400.00	2,400.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
A.3122.400	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
A.3122.401	4,358.54	4,758.80	5,000.00	5,000.00	11,300.00	10,335.60	5,150.00	5,150.00	-100.00%
A.3122.402		CAMERA							
Rank Item Type Sub									
1		CANNON POWER SHOT 2 @ 199					398.00	398.00	
2		SD CARDS 4 @ 40					160.00	160.00	
	106.38	23.98	1,100.00	1,100.00	1,200.00	1,156.61	558.00	558.00	-100.00%
A.3122.403		PRINTER INK							
	563.75	857.67	600.00	600.00	900.00	739.95	600.00	600.00	-100.00%
A.3122.408		TELEPHONE							
	8,205.05	11,203.40	9,600.00	9,600.00	8,000.00	5,425.34	8,400.00	8,400.00	-100.00%
A.3122.409		MOBILE PHONE							
	3,273.11	2,923.47	3,120.00	3,120.00	3,300.00	2,242.31	3,120.00	3,120.00	-100.00%
A.3122.425		RADIO MAINTENANCE..							

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Alt. Sort Table:

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Account	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A	GENERAL								
Type E	Expense								
Group 4	CONTRACTUAL EXPENSE								
A.3122.425	15,168.00	15,168.00	19,224.00	19,224.00	15,368.00	15,368.00	19,224.00	19,224.00	-100.00%
	RADIO MAINTENANCE..								
A.3122.435	386.99	530.89	1,000.00	1,000.00	1,200.00	1,020.00	1,000.00	1,000.00	-100.00%
	UNIFORMS								
A.3122.440	4,899.36	4,664.63	3,200.00	3,200.00	4,000.00	3,591.93	4,000.00	4,000.00	-100.00%
	MAIN & ORCHARD ST. CAMERA MAINT								
A.3122.442	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	DISPATCHING, PC HARDWARE MAINTENANCE								
A.3122.443									
	DISPATCHING, SOFTWARE MAINTENANCE								
Rank	Item Type	Sub							
1	CARBONITE BACKUP								
2	ON DUTY								
3	EDG4.WAVE								
	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00	2,170.00	0.00%
A.3122.482	2,803.09	2,564.18	2,581.00	2,581.00	2,581.00	1,803.47	2,931.00	2,931.00	-100.00%
	COMMUNICATIONS EQUIPMENT EXP								
A.3122.483	8,288.31	2,796.84	7,076.00	7,076.00	7,200.00	6,479.34	7,076.00	7,076.00	-100.00%
	EQUIPMENT RENTAL..								
A.3122.497									
	SERVICE CONTRACTS								
Rank	Item Type	Sub							
1	ORANGE COUNTY								
2	LPR								
3	LIVE SCAN								
4	AMERICAN ALARM								
A.3122.499	7,835.00	11,471.31	11,781.00	7,781.00	7,150.00	6,327.00	13,381.00	13,381.00	-100.00%
	PAYROLL PROCESSING								
	3,317.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	59,204.95	56,963.17	64,282.00	64,282.00	62,199.00	54,489.55	68,610.00	68,610.00	-100.00%
Total Item 3122									
DISPATCHING									
	249,445.21	241,786.99	264,469.00	283,969.00	270,127.00	211,017.93	274,137.00	274,137.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Prepared By: PSULLIVAN

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 1									
GENERAL									
Expense									
PERSONAL SERVICES									
A.3123.100	29,790.96	CROSSING GUARDS, PERSONAL SERVICES 28,759.11	36,893.00	26,893.00	27,500.00	17,883.72	37,825.00	37,825.00	-100.00%
Total Group 1									
PERSONAL SERVICES	29,790.96		36,893.00	26,893.00	27,500.00	17,883.72	37,825.00	37,825.00	-100.00%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.3123.201	295.00	EQUIPMENT 0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	295.00		200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
A.3123.435	143.45	UNIFORMS 287.55	1,000.00	500.00	250.00	0.00	500.00	500.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	143.45		1,000.00	500.00	250.00	0.00	500.00	500.00	-100.00%
Total Item 3123									
CROSSING GUARDS	30,229.41		38,093.00	27,593.00	27,750.00	17,883.72	38,325.00	38,325.00	-100.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.3151.202	75.23	MONITOR CAMERA FOR CELL ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
	75.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT & CAPITAL OUTLAY									
Group 4		CONTRACTUAL EXPENSE							
A.3151.401	22.45	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3151.439	290.78	PRISONERS MEALS	300.00	300.00	330.00	286.24	350.00	350.00	-100.00%
Total Group 4									
	313.23		300.00	300.00	330.00	286.24	350.00	350.00	-100.00%
CONTRACTUAL EXPENSE									
Total Item 3151									
JAIL	388.46		213.95	300.00	300.00	330.00	286.24	350.00	-100.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 1		PERSONAL SERVICES							
A.3320.100	13,493.59	ON-STREET PARKING,PERSONAL SERVICES	13,977.51	14,347.00	14,500.00	10,533.67	14,703.00	14,703.00	-100.00%
Total Group 1									
PERSONAL SERVICES	13,493.59		13,977.51	14,347.00	14,500.00	10,533.67	14,703.00	14,703.00	-100.00%
Group 4		CONTRACTUAL EXPENSE							
A.3320.401	427.00	CITATIONS AND SUPPLIES	330.00	500.00	715.00	754.24	700.00	700.00	-100.00%
A.3320.435	40.00	UNIFORMS	49.95	300.00	100.00	30.00	300.00	300.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	467.00		379.95	800.00	815.00	784.24	1,000.00	1,000.00	-100.00%
Total Item 3320									
ON-STREET PARKING	13,960.59		14,357.46	15,147.00	15,315.00	11,317.91	15,703.00	15,703.00	-100.00%

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Account	2012	Description	Original	Adjusted	Final	Actual	2015	Variance To
	Actual	2013	2014	2014	Current	Per 1-12	2015	Stage
Fund A			Budget	Budget	Projection		REQUESTED	
Type E							Stage	
Group 1							MANAGER	
A.3620.100	69,947.89	SAFETY INSPECTION.PERSONAL SERVICES	81,292.00	81,292.00	80,500.00	57,577.57	129,604.00	138,818.00
		78,940.51						
Total Group 1								
PERSONAL SERVICES	69,947.89		81,292.00	81,292.00	80,500.00	57,577.57	129,604.00	138,818.00
Group 2								
A.3620.201	0.00	EQUIPMENT & CAPITAL OUTLAY						
		OFFICE EQUIPMENT	1,800.00	1,800.00	500.00	0.00	0.00	0.00
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	0.00	9,690.00	1,800.00	1,800.00	500.00	0.00	0.00	0.00
Group 4								
A.3620.401	832.51	OFFICE EXPENSE	1,600.00	1,600.00	1,100.00	720.37	1,500.00	1,500.00
		REPRODUCING EXPENSE	75.00	75.00	75.00	8.75	0.00	0.00
A.3620.402	0.00	TELEPHONE	700.00	700.00	600.00	433.46	600.00	600.00
		TRAVEL	300.00	300.00	100.00	0.00	200.00	200.00
A.3620.430	337.41	MILEAGE - PER AUTO	1,000.00	1,000.00	1,300.00	824.06	1,000.00	1,000.00
		CLOTHING ALLOWANCE	350.00	350.00	350.00	0.00	350.00	350.00
A.3620.432	0.00	PUBLICATIONS	1,200.00	1,200.00	1,320.00	1,165.50	1,200.00	1,200.00
		SERVICE CONTRACTS	1,650.00	1,650.00	1,650.00	1,510.00	1,650.00	1,950.00
A.3620.433	119.95	EDUCATION	1,600.00	1,600.00	660.00	672.00	1,600.00	1,600.00
		MUNICIPAL DUES	800.00	800.00	300.00	175.00	300.00	300.00
A.3620.484	165.80	PROPERTY MAINTENANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4								
CONTRACTUAL EXPENSE								

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Fund A		GENERAL							
Type E		Expense							
Group 4	5,615.55	CONTRACTUAL EXPENSE	9,275.00	9,275.00	7,455.00	5,509.14	8,400.00	8,700.00	-100.00%
Total Item 3620									
SAFETY INSPECTION	75,563.44	94,520.02	92,367.00	92,367.00	88,455.00	63,086.71	138,004.00	147,518.00	-100.00%

Account Table:

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Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.4020.459	431.00	REGISTRAR OF VITAL STATISTICS	500.00	500.00	900.00	370.00	500.00	500.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	431.00	1,480.00	500.00	500.00	900.00	370.00	500.00	500.00	-100.00%
Total Item 4020									
REGISTRAR OF VITAL STATISTICS	431.00	1,480.00	500.00	500.00	900.00	370.00	500.00	500.00	-100.00%

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Fund A									
Type E									
Group 1									
GENERAL									
Expense									
PERSONAL SERVICES									
A.5110.100	273,266.59	STREET MAINTENANCE	291,159.63	301,238.00	313,810.00	226,344.96	305,425.00	298,019.00	-100.00%
A.5110.120	7,103.19	OVERTIME	7,622.38	16,500.00	9,500.00	5,965.68	16,500.00	16,500.00	-100.00%
Total Group 1									
PERSONAL SERVICES									
	280,369.78		298,782.01	317,738.00	322,738.00	323,310.00	321,925.00	314,519.00	-100.00%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.5110.210	0.00	TRUCKS	68,691.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	0.00		68,691.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4									
CONTRACTUAL EXPENSE									
A.5110.401	0.00	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
A.5110.408	0.00	TELEPHONE	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
A.5110.410	0.00	EQUIPMENT RENTAL	2,400.00	3,000.00	1,000.00	0.00	3,000.00	3,000.00	-100.00%
A.5110.420	6,461.92	TRAFFIC SIGNS	7,632.86	5,000.00	5,000.00	4,974.05	5,000.00	5,000.00	-100.00%
A.5110.435	0.00	CLOTHING	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
A.5110.490	19,087.70	STREET MAINTENANCE	23,251.95	64,000.00	50,000.00	41,931.52	64,000.00	55,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	25,549.62		33,284.81	72,000.00	62,000.00	56,000.00	46,905.57	72,000.00	-100.00%
Total Item 5110									
STREET MAINTENANCE									
	305,919.40		400,757.82	389,738.00	384,738.00	379,310.00	279,216.21	393,925.00	-100.00%

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Fund A									
GENERAL									
Expense									
PERSONAL SERVICES									
Group 1									
A.5142.100	0.00	SNOW REMOVAL..PERSONAL SERVICES	0.00	0.00	0.00	417.00	0.00	0.00	0.00%
A.5142.120	6,108.45	OVERTIME	25,000.00	25,000.00	40,000.00	37,090.20	25,000.00	25,000.00	-100.00%
Total Group 1									
PERSONAL SERVICES									
	6,108.45		17,977.69	25,000.00	40,000.00	37,507.20	25,000.00	25,000.00	-100.00%
Group 4									
CONTRACTUAL EXPENSE									
A.5142.419	0.00	EQUIPMENT RENTAL	5,000.00	5,000.00	19,000.00	18,062.70	5,000.00	5,000.00	-100.00%
A.5142.439	115.00	SNOW REMOVAL..SNOW MEALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.5142.445	48,185.10	SALT AND SAND	23,578.22	60,000.00	72,000.00	72,105.97	60,000.00	60,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	48,300.10		30,658.22	65,000.00	91,000.00	90,168.67	66,000.00	66,000.00	-100.00%
Total Item 5142									
SNOW REMOVAL									
	54,408.55		48,635.91	90,000.00	131,000.00	127,675.87	91,000.00	91,000.00	-100.00%

VILLAGE OF WALDEN

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Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.5182.471	83,457.43	STREET LIGHTING	68,737.19	75,000.00	85,000.00	85,000.00	74,447.89	75,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	83,457.43		68,737.19	75,000.00	85,000.00	85,000.00	74,447.89	75,000.00	-100.00%
Total Item 5182									
STREET LIGHTING	83,457.43		68,737.19	75,000.00	85,000.00	85,000.00	74,447.89	75,000.00	-100.00%

Account Table:

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.6410.401	4,000.00	PUBLICITY	9,000.00	0.00	5,500.00	5,500.00	0.00	10,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	4,000.00		9,000.00	0.00	5,500.00	5,500.00	0.00	10,000.00	0.00%
Total Item 6410									
PUBLICITY	4,000.00		9,000.00	0.00	5,500.00	5,500.00	0.00	10,000.00	0.00%

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Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 1									
A.7020.100	105,114.68	116,109.65	127,571.00	132,571.00	134,400.00	98,425.71	140,419.00	140,419.00	-100.00%
A.7020.120	582.56	2,056.95	4,000.00	4,000.00	4,500.00	2,879.87	4,000.00	4,000.00	-100.00%
Total Group 1									
PERSONAL SERVICES	105,697.24	118,166.60	131,571.00	136,571.00	138,900.00	101,305.58	144,419.00	144,419.00	-100.00%
Group 4									
A.7020.401	999.81	956.87	780.00	780.00	850.00	770.92	700.00	700.00	-100.00%
A.7020.408	4,705.94	4,516.34	5,000.00	5,000.00	4,500.00	2,874.90	5,000.00	5,000.00	-100.00%
A.7020.460	534.00	299.00	600.00	600.00	600.00	314.00	600.00	600.00	-100.00%
A.7020.498	1,138.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	7,377.84	5,772.21	6,380.00	6,380.00	5,950.00	3,959.82	6,300.00	6,300.00	-100.00%
Total Item 7020									
RECREATIONAL ADMINISTRATION	113,075.08	123,938.81	137,951.00	142,951.00	144,850.00	105,265.40	150,719.00	150,719.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Alt. Sort Table:

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 1		PERSONAL SERVICES							
A.7110.100	23,768.84	PARKS.PERSONAL SERVICES	30,000.00	43,000.00	44,000.00	37,689.25	40,040.00	40,040.00	-100.00%
A.7110.120	111.38	PARKS.OVERTIME	0.00	0.00	600.00	562.13	1,000.00	1,000.00	0.00%
Total Group 1									
PERSONAL SERVICES	23,880.22		30,000.00	43,000.00	44,600.00	38,251.38	41,040.00	41,040.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.7110.200	0.00	PARKS.EQUIPMENT	0.00	0.00	2,150.00	2,150.00	0.00	0.00	0.00%
A.7110.201	0.00	PARKS..PARKS EQUIPMENT	6,625.00	6,625.00	12,080.00	12,076.84	16,500.00	6,500.00	-100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00		6,625.00	6,625.00	14,230.00	14,226.84	16,500.00	6,500.00	-100.00%
Group 4		CONTRACTUAL EXPENSE							
A.7110.400	520.75	PARKS.CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.431	400.88	CLEANING SUPPLIES	600.00	600.00	400.00	161.40	600.00	600.00	-100.00%
A.7110.433	5,350.12	FUEL	0.00	0.00	512.00	511.16	0.00	0.00	0.00%
A.7110.435	0.00	PARKS.CLOTHING	0.00	0.00	300.00	188.95	600.00	600.00	0.00%
A.7110.449	1,978.05	LAWN MOWER REPAIRS	2,300.00	2,300.00	1,600.00	759.53	2,300.00	2,300.00	-100.00%
A.7110.451	3,150.63	PARK MAINTENANCE - BRADLEY / MIDGE NORMAN PARKS..	9,000.00	9,000.00	9,000.00	7,046.82	9,000.00	8,500.00	-100.00%
A.7110.452	5,026.97	PARK MAINTENANCE - WOOSTERS	9,000.00	9,000.00	7,500.00	7,214.91	9,000.00	8,500.00	-100.00%
A.7110.453	11,512.15	PARK MAINTENANCE - OLLEY PARK..	15,000.00	15,069.85	13,000.00	10,672.91	15,000.00	14,000.00	-100.00%
A.7110.471	9,519.70	ELECTRICITY	13,000.00	13,000.00	11,500.00	9,676.41	13,000.00	13,000.00	-100.00%
A.7110.491	5,342.48	BEAUTIFICATION	6,500.00	6,500.00	6,500.00	4,637.61	6,500.00	6,500.00	-100.00%

VILLAGE OF WALDEN

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Alt. Sort Table:

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
Total Group 4									
CONTRACTUAL EXPENSE	42,801.73	54,240.63	55,400.00	55,469.85	50,312.00	40,869.70	56,000.00	54,000.00	-100.00%
Total Item 7110									
PARKS	66,681.95	111,980.40	92,025.00	105,094.85	109,142.00	93,347.92	113,540.00	101,540.00	-100.00%

VILLAGE OF WALDEN

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Account	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 1									
A.7180.100	13,572.55	15,370.55	15,500.00	15,500.00	16,601.00	16,600.80	15,500.00	15,500.00	-100.00%
A.7180.120	0.00	32.06	0.00	1,101.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1									
PERSONAL SERVICES	13,572.55	15,342.61	15,500.00	16,601.00	16,601.00	16,600.80	15,500.00	15,500.00	-100.00%
Group 4									
A.7180.401	144.84	600.00	600.00	600.00	687.00	686.82	600.00	600.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	144.84	600.00	600.00	600.00	687.00	686.82	600.00	600.00	-100.00%
Total Item 7180									
BEACH	13,717.39	15,942.61	16,100.00	17,201.00	17,288.00	17,287.62	16,100.00	16,100.00	-100.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 1		PERSONAL SERVICES							
A.7310.100	58,322.46	YOUTH PROGRAMS:PERSONAL SERVICES							
		76,441.17	76,400.00	76,400.00	87,000.00	78,975.09	80,026.00	80,026.00	-100.00%
A.7310.120	0.00	YOUTH PROGRAMS							
		269.06	0.00	7,000.00	500.00	400.13	500.00	500.00	-100.00%
Total Group 1									
PERSONAL SERVICES	58,322.46		76,710.23	76,400.00	87,500.00	79,375.22	80,526.00	80,526.00	-100.00%
Group 4		CONTRACTUAL EXPENSE							
A.7310.400	4,387.35	YOUTH PROGRAMS:CONTRACTUAL EXPENSES							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.401	0.00	MATERIALS AND SUPPLIES							
		0.00	0.00	0.00	0.00	6.29	0.00	0.00	0.00%
A.7310.402	4,096.94	BASKETBALL PROGRAM							
		4,643.00	4,500.00	4,500.00	4,000.00	3,965.79	4,000.00	4,000.00	-100.00%
A.7310.413	4,374.19	SOCCER PROGRAM							
		6,000.00	6,000.00	6,000.00	6,000.00	5,971.32	5,000.00	5,000.00	-100.00%
A.7310.414	8,950.46	PLAYGROUND PROGRAM..							
		12,514.07	13,000.00	13,000.00	14,285.00	14,284.44	13,000.00	12,000.00	-100.00%
A.7310.415	1,218.95	SPECIAL EVENTS..							
		1,098.15	1,500.00	1,500.00	1,200.00	1,027.08	1,500.00	1,500.00	-100.00%
A.7310.416	487.57	TENNIS PROGRAM..							
		1,032.90	1,000.00	1,000.00	600.00	0.00	1,000.00	1,000.00	-100.00%
A.7310.431	0.00	MILEAGE - PER AUTO							
		29.95	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
A.7310.434	13,540.69	ENTERTAINMENT AND TRIPS							
		17,922.64	18,000.00	18,000.00	23,638.00	23,637.48	18,000.00	18,000.00	-100.00%
A.7310.435	0.00	TEEN CENTER EXPENSES							
		347.92	500.00	500.00	200.00	176.77	500.00	500.00	-100.00%
A.7310.436	0.00	YOUTH CENTER PROGRAM							
		740.95	860.00	860.00	100.00	156.64	800.00	800.00	-100.00%
A.7310.440	9,345.99	SYLA PROGRAM							
		11,871.29	9,120.00	9,120.00	8,640.00	8,638.22	9,100.00	9,100.00	-100.00%
A.7310.441	0.00	SYEP PROGRAM							
		0.00	2,000.00	2,000.00	1,560.00	1,559.96	4,000.00	2,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	46,402.14		56,200.87	56,480.00	56,480.00	60,323.00	59,423.99	56,900.00	-100.00%

VILLAGE OF WALDEN

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
Total Item 7310									
YOUTH PROGRAMS	104,724.60	132,911.10	132,880.00	139,880.00	147,823.00	138,799.21	137,426.00	134,426.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.7510.459	884.01	VILLAGE HISTORIAN SUPPLIES	1,000.00	1,000.00	750.00	674.53	1,000.00	1,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	884.01		1,000.00	1,000.00	750.00	674.53	1,000.00	1,000.00	-100.00%
Total Item 7510 HISTORIAN	884.01		1,000.00	1,000.00	750.00	674.53	1,000.00	1,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.7550.433	0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.474	3,000.00	PARADES AND CELEBRATIONS..	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-100.00%
A.7550.475	5,149.85	HOLIDAY DECORATIONS..	5,000.00	5,000.00	2,765.00	2,764.55	4,000.00	4,000.00	-100.00%
A.7550.479	3,460.55	WALDEN DAY / HARVEST FEST	5,000.00	5,000.00	3,641.00	3,640.89	5,000.00	5,000.00	-100.00%
A.7550.490	1,562.06	FARMERS MARKET EXPENSES	1,500.00	1,500.00	1,400.00	1,083.94	1,500.00	1,500.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	13,172.46		15,552.66	15,500.00	11,806.00	11,489.38	14,500.00	14,500.00	-100.00%
Total Item 7550									
CELEBRATIONS	13,172.46		15,552.66	15,500.00	11,806.00	11,489.38	14,500.00	14,500.00	-100.00%

Account Table:

VILLAGE OF WALDEN

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Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.7620.434	6,897.44	ENTERTAINMENT	8,000.00	8,000.00	7,500.00	3,537.00	8,500.00	8,500.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	6,897.44	6,885.86	8,000.00	8,000.00	7,500.00	3,537.00	8,500.00	8,500.00	-100.00%
Total Item 7620									
ADULT RECREATION	6,897.44	6,885.86	8,000.00	8,000.00	7,500.00	3,537.00	8,500.00	8,500.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

All Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A. 7989.403	7,975.00	AEROBICS/ ZUMBA/ KICKBOXING/ YOGA	12,450.00	12,000.00	8,500.00	6,325.00	7,000.00	7,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	7,975.00		12,450.00	12,000.00	8,500.00	6,325.00	7,000.00	7,000.00	-100.00%
Total Item 7989									
OTHER CULTURE & RECREATION	7,975.00		12,450.00	12,000.00	8,500.00	6,325.00	7,000.00	7,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
GENERAL									
Expense									
CONTRACTUAL EXPENSE									
Group 4									
A.8010.401	170.84	OFFICE EXPENSE 46.50	300.00	300.00	50.00	40.00	0.00	0.00	-100.00%
A.8010.407	21.48	ADVERTISING 102.92	200.00	200.00	100.00	14.94	0.00	0.00	-100.00%
A.8010.460	85.00	EDUCATION 90.00	500.00	500.00	250.00	145.00	500.00	500.00	-100.00%
A.8010.484	0.00	MUNICIPAL DUES 0.00	50.00	50.00	50.00	0.00	50.00	50.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	277.32	239.42	1,050.00	1,050.00	450.00	199.94	550.00	550.00	-100.00%
Total Item 8010									
ZONING									
	277.32	239.42	1,050.00	1,050.00	450.00	199.94	550.00	550.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012	Description	2013	Original	Adjusted	Final	Actual	2015	2015	Variance To
	Actual		Actual	2014	2014	Current	Per 1-12	REQUESTED	MANAGER	Stage
Fund A		GENERAL		Budget	Budget	Projection		Stage	Stage	
Type E		Expense								
Group 1		PERSONAL SERVICES								
A.8020.100	639.82	PLANNING,PERSONAL SERVICES	521.10	4,301.00	2,200.00	2,100.00	1,220.76	1,999.00	1,999.00	-100.00%
Total Group 1										
PERSONAL SERVICES	639.82		521.10	4,301.00	2,200.00	2,100.00	1,220.76	1,999.00	1,999.00	-100.00%
Group 4		CONTRACTUAL EXPENSE								
A.8020.401	146.94	OFFICE EXPENSE	451.40	500.00	500.00	100.00	40.00	200.00	200.00	-100.00%
A.8020.407	0.00	ADVERTISING	17.25	600.00	600.00	100.00	16.86	200.00	200.00	-100.00%
A.8020.409	0.00	PUBLICATIONS	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.430	0.00	TRAVEL	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.460	145.00	EDUCATION	145.00	400.00	400.00	150.00	105.00	400.00	400.00	-100.00%
A.8020.484	175.00	MUNICIPAL DUES	100.00	200.00	200.00	350.00	350.00	350.00	350.00	-100.00%
A.8020.495	25,269.00	ENGINEERING	12,477.46	20,000.00	10,000.00	15,000.00	10,213.85	10,000.00	10,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	25,735.94		13,191.11	22,000.00	12,000.00	15,700.00	10,725.71	11,150.00	11,150.00	-100.00%
Total Item 8020										
PLANNING	26,375.76		13,712.21	26,301.00	14,200.00	17,800.00	11,946.47	13,149.00	13,149.00	-100.00%

VILLAGE OF WALDEN

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All Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.8140.401	2,320.06	OTHER MATERIAL AND SUPPLIES	5,000.00	5,000.00	3,000.00	2,496.75	5,000.00	5,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	2,320.06	1,063.20	5,000.00	5,000.00	3,000.00	2,496.75	5,000.00	5,000.00	-100.00%
Total Item 8140									
STORM SEWERS	2,320.06	1,063.20	5,000.00	5,000.00	3,000.00	2,496.75	5,000.00	5,000.00	-100.00%

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Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A. 8160.401	3,128.32	MISCELLANEOUS OFFICE	5,000.00	5,000.00	4,000.00	3,988.94	5,000.00	5,000.00	-100.00%
		GARBAGE CONTRACT							
A. 8160.497	608,325.29		665,000.00	650,000.00	617,000.00	449,932.96	710,000.00	650,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	611,453.61	584,576.94	670,000.00	655,000.00	621,000.00	453,921.90	715,000.00	655,000.00	-100.00%
Total Item 8160									
REFUSE AND GARBAGE	611,453.61	584,576.94	670,000.00	655,000.00	621,000.00	453,921.90	715,000.00	655,000.00	-100.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.8170.413	3,606.62	EQUIPMENT MAINTENANCE 5,178.08	5,000.00	5,000.00	5,000.00	73.00	5,000.00	5,000.00	-100.00%
A.8170.414	2,106.45	SWEEPER BROOMS.. 0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	5,713.07		7,000.00	7,000.00	7,000.00	73.00	7,000.00	7,000.00	-100.00%
Total Item 8170									
STREET CLEANING	5,713.07		7,000.00	7,000.00	7,000.00	73.00	7,000.00	7,000.00	-100.00%

Account Table:

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Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 4		CONTRACTUAL EXPENSE							
A.8560.401	3,258.51	OTHER MATERIAL AND SUPPLIES	8,000.00	4,000.00	3,500.00	1,239.02	8,000.00	8,000.00	-100.00%
		5,453.92							
A.8560.412	6,082.95	TREE REMOVAL SERVICES	6,000.00	6,000.00	9,000.00	7,290.00	6,000.00	6,000.00	-100.00%
		8,398.14							
A.8560.459	2,400.00	TREE SERVICE SURVEY	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	-100.00%
		0.00							
Total Group 4									
CONTRACTUAL EXPENSE	11,741.46	13,852.06	17,000.00	13,000.00	12,500.00	8,529.02	17,000.00	17,000.00	-100.00%
Total Item 8560									
SHADE TREES	11,741.46	13,852.06	17,000.00	13,000.00	12,500.00	8,529.02	17,000.00	17,000.00	-100.00%

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Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
A.9010.800	189,246.17	STATE RETIREMENT..	302,425.00	238,355.00	238,000.00	222,931.00	238,355.00	238,355.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS	189,246.17		302,425.00	238,355.00	238,000.00	222,931.00	238,355.00	238,355.00	-100.00%
Total Item 9010									
STATE RETIREMENT	189,246.17	202,828.55	302,425.00	238,355.00	238,000.00	222,931.00	238,355.00	238,355.00	-100.00%

Account Table:

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 8									
A.9015.800	284,893.66	FIRE AND POLICE RETIREMENT..	300,833.84	364,000.00	436,000.00	428,957.00	436,000.00	436,000.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS	284,893.66		300,833.84	364,000.00	436,000.00	428,957.00	436,000.00	436,000.00	-100.00%
Total Item 9015									
FIRE AND POLICE RETIREMENT	284,893.66		300,833.84	364,000.00	436,000.00	428,957.00	436,000.00	436,000.00	-100.00%

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VILLAGE OF WALDEN

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Fund A									
Type E									
Group 8									
GENERAL									
Expense									
EMPLOYEE BENEFITS									
SOCIAL SECURITY..									
A.9030.800	149,650.84	150,150.12	175,738.00	175,738.00	172,000.00	122,387.61	185,188.00	184,098.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS	149,650.84	150,150.12	175,738.00	175,738.00	172,000.00	122,387.61	185,188.00	184,098.00	-100.00%
Total Item 9030									
SOCIAL SECURITY	149,650.84	150,150.12	175,738.00	175,738.00	172,000.00	122,387.61	185,188.00	184,098.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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Fund A		GENERAL							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
A.9035.800	35,108.27	MEDICARE.	41,272.00	41,272.00	40,000.00	28,622.88	43,200.00	43,089.00	-100.00%
Total Group 8	35,108.27		41,272.00	41,272.00	40,000.00	28,622.88	43,200.00	43,089.00	-100.00%
EMPLOYEE BENEFITS	35,108.27		41,272.00	41,272.00	40,000.00	28,622.88	43,200.00	43,089.00	-100.00%
Total Item 9035	35,108.27		41,272.00	41,272.00	40,000.00	28,622.88	43,200.00	43,089.00	-100.00%
MEDICARE	35,108.27		41,272.00	41,272.00	40,000.00	28,622.88	43,200.00	43,089.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
A.9040.800	41,113.02	WORKERS COMPENSATION..	106,000.00	120,000.00	120,000.00	118,261.28	137,400.00	137,400.00	-100.00%
A.9040.850	58,400.70	WORKERS COMPENSATION - VILLAGE PAY..	50,000.00	50,000.00	65,000.00	51,655.38	60,000.00	60,000.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS	99,513.72		156,000.00	170,000.00	185,000.00	169,916.66	197,400.00	197,400.00	-100.00%
Total Item 9040									
WORKERS COMPENSATION	99,513.72		152,217.51	170,000.00	185,000.00	169,916.66	197,400.00	197,400.00	-100.00%

Account Table:

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VILLAGE OF WALDEN

Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 8									
Expense									
EMPLOYEE BENEFITS									
A.9045.800	3,517.12	LIFE INSURANCE.. 3,316.00	3,094.00	3,094.00	3,500.00	2,754.40	3,084.00	3,084.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS	3,517.12	3,316.00	3,094.00	3,094.00	3,500.00	2,754.40	3,084.00	3,084.00	-100.00%
Total Item 9045									
LIFE INSURANCE	3,517.12	3,316.00	3,094.00	3,094.00	3,500.00	2,754.40	3,084.00	3,084.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
A.9055.800	5,552.44	DISABILITY INSURANCE..	6,055.36	6,500.00	6,300.00	4,846.32	6,800.00	6,800.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS	5,552.44		6,055.36	6,500.00	6,300.00	4,846.32	6,800.00	6,800.00	-100.00%
Total Item 9055									
DISABILITY INSURANCE	5,552.44		6,055.36	6,500.00	6,300.00	4,846.32	6,800.00	6,800.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

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Fund A		GENERAL							
Type E		Expense							
Group 8		EMPLOYEE BENEFITS							
A.9060.800		HOSPITAL AND MEDICAL INSURANCE.							
Rank	Item Type	Sub							
1		EMPLOYEES HEALTHCARE					547,393.00	545,727.00	
2		RETIREEES HEALTHCARE					224,682.00	224,682.00	
	617,507.79	663,479.04	751,320.00	731,320.00	720,000.00	533,645.32	772,075.00	770,409.00	-100.00%
Total Group 8									
EMPLOYEE BENEFITS									
	617,507.79	663,479.04	751,320.00	731,320.00	720,000.00	533,645.32	772,075.00	770,409.00	-100.00%
Total Item 9060									
HOSPITAL AND MEDICAL INSURANCE									
	617,507.79	663,479.04	751,320.00	731,320.00	720,000.00	533,645.32	772,075.00	770,409.00	-100.00%

VILLAGE OF WALDEN

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Account	2012 Actual	Description	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Group 8		EMPLOYEE BENEFITS								
A.9089.800		OTHER EMPLOYEE BENEFITS..								
Rank	Item Type	Sub								
1	DENTAL							29,825.00	29,825.00	
2	VISION							7,044.00	7,044.00	
	30,721.31		33,716.68	34,162.00	34,162.00	37,000.00	25,630.74	36,869.00	36,869.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	30,721.31		33,716.68	34,162.00	34,162.00	37,000.00	25,630.74	36,869.00	36,869.00	-100.00%
Total Item 9089										
OTHER EMPLOYEE BENEFITS	30,721.31		33,716.68	34,162.00	34,162.00	37,000.00	25,630.74	36,869.00	36,869.00	-100.00%

VILLAGE OF WALDEN

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 6		PRINCIPAL ON INDEBTEDNESS							
A.9710.600	15,000.00	SERIAL BONDS.PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	-100.00%
Total Group 6									
		PRINCIPAL ON INDEBTEDNESS							
	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	-100.00%
Group 7		INTEREST ON INDEBTEDNESS							
A.9710.700	735.06	SERIAL BONDS.INTEREST	570.00	570.00	106.00	105.52	0.00	0.00	-100.00%
Total Group 7									
		INTEREST ON INDEBTEDNESS							
	735.06		570.00	570.00	106.00	105.52	0.00	0.00	-100.00%
Total Item 9710									
SERIAL BONDS	15,735.06		15,127.79	15,570.00	15,106.00	15,105.52	0.00	0.00	-100.00%

VILLAGE OF WALDEN

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Account	2012 Actual	Description	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Group 6		PRINCIPAL ON INDEBTEDNESS								
A.9720.600	71,450.00	STATUTORY INSTALLMENT BONDS,PRINCIPAL	71,450.00	162,700.00	162,700.00	162,700.00	162,700.00	254,440.00	254,440.00	-100.00%
Total Group 6										
		PRINCIPAL ON INDEBTEDNESS								
	71,450.00		71,450.00	162,700.00	162,700.00	162,700.00	162,700.00	254,440.00	254,440.00	-100.00%
Group 7		INTEREST ON INDEBTEDNESS								
A.9720.700	17,484.84	STATUTORY INSTALLMENT BONDS,INTEREST	22,782.18	28,080.00	28,080.00	19,859.00	19,858.92	57,052.00	57,052.00	-100.00%
Total Group 7										
		INTEREST ON INDEBTEDNESS								
	17,484.84		22,782.18	28,080.00	28,080.00	19,859.00	19,858.92	57,052.00	57,052.00	-100.00%
Total Item 9720										
		STATUTORY INSTALLMENT BONDS								
	88,934.84		94,232.18	190,780.00	190,780.00	182,559.00	182,558.92	311,492.00	311,492.00	-100.00%

VILLAGE OF WALDEN

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 6		PRINCIPAL ON INDEBTEDNESS							
A.9730.600	214,000.00	BOND ANTICIPATION NOTES, PRINCIPAL 610,600.00	351,225.00	351,225.00	1,363,500.00	1,363,500.00	273,625.00	273,625.00	-100.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	214,000.00		610,600.00	351,225.00	1,363,500.00	1,363,500.00	273,625.00	273,625.00	-100.00%
Group 7		INTEREST ON INDEBTEDNESS							
A.9730.700	15,061.82	BOND ANTICIPATION NOTES, INTEREST 35,456.18	27,536.00	27,536.00	44,888.00	44,887.24	18,324.00	18,324.00	-100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	15,061.82		35,456.18	27,536.00	44,888.00	44,887.24	18,324.00	18,324.00	-100.00%
Total Item 9730									
BOND ANTICIPATION NOTES	229,061.82		646,056.18	378,761.00	1,408,388.00	1,408,387.24	291,949.00	291,949.00	-100.00%

Account Table:

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VILLAGE OF WALDEN

Budget Preparation Report

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A									
Type E									
Group 6									
GENERAL									
Expense									
PRINCIPAL ON INDEBTEDNESS									
A.9789.600	0.00	OTHER DEBT SERVICE:PRINCIPAL 34,070.00	0.00	34,070.00	34,070.00	34,070.00	34,070.00	34,070.00	-100.00%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS									
	0.00	34,070.00	0.00	34,070.00	34,070.00	34,070.00	34,070.00	34,070.00	-100.00%
Total Item 9789									
OTHER DEBT SERVICE									
	0.00	34,070.00	0.00	34,070.00	34,070.00	34,070.00	34,070.00	34,070.00	-100.00%

Account Table:

VILLAGE OF WALDEN

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	Variance To Stage
Fund A		GENERAL							
Type E		Expense							
Group 9		TRANSFERS							
A.9912.900		TRANSFER TO OTHER FUNDS..							
Total Group 9	295,000.00	317,843.48	317,450.00	317,450.00	317,450.00	317,450.00	336,497.00	336,497.00	-100.00%
TRANSFERS									
	295,000.00	317,843.48	317,450.00	317,450.00	317,450.00	317,450.00	336,497.00	336,497.00	-100.00%
Total Item 9912									
TRANSFER TO OTHER FUNDS									
	295,000.00	317,843.48	317,450.00	317,450.00	317,450.00	317,450.00	336,497.00	336,497.00	-100.00%

Report Date: 03/20/2014

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VILLAGE OF WALDEN

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Fund A	GENERAL								
Type E	Expense								
Group 9	TRANSFERS								
A.9950.900	TRANSFERS TO CAPITAL PROJECTS FUND..								
	103,337.88	0.00	0.00	199,685.00	199,685.00	199,685.00	0.00	0.00	-100.00%
Total Group 9									
TRANSFERS	103,337.88	0.00	0.00	199,685.00	199,685.00	199,685.00	0.00	0.00	-100.00%
Total Item 9950									
TRANSFERS TO CAPITAL PROJECTIONS FUND	103,337.88	0.00	0.00	199,685.00	199,685.00	199,685.00	0.00	0.00	-100.00%
Total Type E									
Expense	6,462,032.10	7,285,706.73	7,427,356.00	7,807,798.45	8,832,178.00	7,433,769.73	7,772,174.00	7,676,042.00	-100.00%
Total Fund A									
GENERAL	(409,786.53)	(210,116.04)	174,001.00	412,943.45	450,978.25	(187,220.34)	336,499.00	237,090.00	-100.00%