

VILLAGE OF WALDEN

2013-2014 ADOPTED BUDGET

SECTION	CONTENTS
1	OVERVIEW/ PROPERTY TAX RATE CALCULATION
2	DETAILED REQUESTS BY FUND
3	PAY AND BENEFITS WORKSHEETS
4	DEBT SERVICE SCHEDULES
5	ESTIMATES OF SURPLUS BY FUND
6	CAPITAL PROJECTS

Village of Walden
Board of Trustees Final Budget
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	1,208,222	1,114,322	50,580	37,930	5,390
Public Safety	1,866,916	1,866,916	0	0	0
Health	500	500	0	0	0
Transportation	554,738	554,738	0	0	0
Economic Assistance	0	0	0	0	0
Culture & Recreation	773,212	415,456	0	0	357,756
Home & Community	1,638,940	726,351	437,311	475,278	0
Employee Benefits	2,192,492	1,846,511	110,241	102,447	133,293
Debt Service	1,181,569	585,110	171,409	425,050	0
Interfund Transfers	317,450	317,450	0	0	0
Total Appropriations	9,734,040	7,427,355	769,541	1,040,705	496,439
Non-Property Tax Revenue					
Other Tax Items	30,000	30,000	0	0	0
Non-Property Tax Items	1,185,000	1,185,000	0	0	0
Departmental Income	132,985	800	0	0	132,185
Public Safety	11,000	11,000	0	0	0
Health	1,000	1,000	0	0	0
Transportation	0	0	0	0	0
Culture & Recreation	61,300	61,300	0	0	0
Home & Community	2,624,000	923,000	780,000	921,000	0
Intergovernmental Charges	45,000	45,000	0	0	0
Use of Money & Property	13,950	11,650	200	100	2,000
Licenses & Permits	29,900	29,900	0	0	0
Fines & Forfeitures	105,000	105,000	0	0	0
Sales of Property	111,500	110,000	1,500	0	0
Miscellaneous	6,000	6,000	0	0	0
State Aid	173,700	170,800	0	0	2,900
Federal Aid	0	0	0	0	0
Interfund Transfers	342,450	25,000	0	0	317,450
Total Non-Property Tax Revenues	4,872,785	2,715,450	781,700	921,100	454,535
Use of (Contribution to) Fund Balance	323,350	174,000	-12,159	119,605	41,904
Appropriation of (Contribution to) Reserves	0	0	0	0	0
Total Revenues	5,196,135	2,889,450	769,541	1,040,705	496,439
To Be Raised By Property Taxes	4,537,905	4,537,905	0	0	0

Village of Walden
Board of Trustees Final Budget
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014

PROPERTY TAX RATE CALCULATION

Assessed Value Of Taxable Properties		285,304,869
Total Appropriations - General Fund		7,427,355
Contribution to Public Library		<u>-317,450</u>
Appropriations for Village Operations		<u>7,109,905</u>
Total Non-Property Tax Revenues		2,715,450
Appropriated Cash Surplus		174,000
Appropriated Reserves		0
Amount To Be Raised By Property Tax For Village Operations		<u>\$4,220,455</u>
Percent Increase in Tax Levy		1.48%
Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year		14.7928
General Fund Operating Tax Rate - Current Fiscal Year		14.3699
Percent Increase In Tax Rate		2.94%
Amount Increase for House Assessed at:	\$100,000	\$42.29
Amount To Be Raised By Property Tax for Public Library Services		\$317,450
Percent Increase in Tax Levy		2.00%
of Assessed Valuation for Public Library Services - Ensuing Fiscal Year		1.1127
Public Library Services Tax Rate - Current Fiscal Year		1.0366
Percent Increase In Tax Rate		7.3%
Amount Increase for House Assessed at:	\$100,000	\$7.61
Combined Tax Rate for 2013-14 (per \$1,000 valuation)		\$15.9055

**Village of Walden
Board of Trustees Final Budget
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014**

CALCULATION OF TAX LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2014	285,304,869	0.6600	432,280,105
Fiscal Year Ending 2013	285,588,046	0.5600	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
Fiscal Year Ending 2010	282,620,831	0.5092	555,029,126
Total Five Year Full Valuation:			<u>2,415,549,921</u>
Five Year Average Full Value:			<u>483,109,984</u>
Tax Limit (2 Percent of Five Year Average Full Value):			<u>9,662,200</u>
Tax Levy for General Village Purposes:			4,537,905
Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):			1,181,569
Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions):			<u>3,356,335</u>
Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):			<u>6,305,864</u>
Percent of Tax Limit Used:			34.7%

Village of Walden
Board of Trustees Final Budget
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014

CALCULATION OF DEBT LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2014	285,304,869	0.6600	432,280,105
Fiscal Year Ending 2013	285,588,046	0.5600	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
Fiscal Year Ending 2010	282,620,831	0.5092	<u>555,029,126</u>
Total Five Year Full Valuation:			<u>2,415,549,921</u>
Five Year Average Full Value:			<u>483,109,984</u>
Debt Limit (Seven Percent of the Five Year Average Full Value):			33,817,699
Outstanding Debt:			5,308,394
Excluded Debt:			2,531,744
Debt Subject to Constitutional Debt Limit:			<u>2,776,650</u>
Constitutional Debt Margin (Debt Limit minus Debt Subject to Constitutional Debt Limit):			31,041,049
Percent of Debt Limit Used:			8.2%

Village of Walden

2013-14 Final Budget

General Fund

	2011-12 Actual Results	2012-13 Original Budget	2013-14 Prelim Budget	Diff from 2012-13 Original	% Change	Explanation
Revenues						
Refuse & Garbage Fees	\$638,160	\$635,000	\$850,000	\$215,000	33.9	Expansion of refuse to include commercial properties
Sales Tax Distributions	\$970,107	\$920,000	\$1,020,000	\$100,000	10.9	Improving economy
Property Taxes	\$4,386,286	\$4,470,093	\$4,537,905	\$67,812	1.52	Propose increase in levy
CHIPS Aid	\$0	\$0	\$80,000	\$80,000		New revenue category
Property Maintenance	\$8,721	\$10,000	\$30,000	\$20,000	200.0	Higher service volumes expected to continue
Recreation Dept Income	\$47,936	\$50,000	\$60,000	\$10,000	20.0	Higher activity levels from 12-13 expected to continue
Forfeiture of Deposits	\$700	\$0	\$5,000	\$5,000		New revenue category
P&Z Legal/ Engr Reimb	\$36,589	\$30,000	\$20,000	(\$10,000)	-33.3	Seeing lower volumes than in previous years
Building Permits	\$22,351	\$38,000	\$20,000	(\$18,000)	-47.4	Hannaford permits not included; still may see
Fines & Forfeited Bail	\$89,544	\$149,400	\$100,000	(\$49,400)	-33.1	Going back to 2011-12 budget basis
Transfer from Capital	\$0	\$221,634	\$0	(\$221,634)	-100.0	None planned for 13-14 at this time
Other Categories	\$658,793	\$526,388	\$530,450	\$4,062	0.8	
Totals	\$6,859,187	\$7,050,515	\$7,253,355	\$202,840	2.9	Overall budget-to-budget revenue increase

	2011-12 Actual Results	2012-13 Original Budget	2013-14 Prelim Budget	Diff from 2012-13 Original	% Change	Explanation
Expenses						
Personal Services	\$2,613,273	\$2,659,457	\$2,809,583	\$150,126	5.6	Includes 2% raises; both contracts being negotiated
Equipment & Capital	\$81,170	\$165,842	\$59,113	(\$106,729)	-64.4	Lower capital activity/spending planned for 13-14
Contractual	\$1,592,792	\$1,701,849	\$1,809,587	\$107,738	6.3	Garbage increase = \$55k;
Debt Service Principal	\$300,450	\$582,150	\$528,925	(\$53,225)	-9.1	Converting some BANs to Statutory Installment Bonds
Debt Service Interest	\$33,281	\$51,666	\$56,186	\$4,520	8.7	Due to additional bonding last year
Employee Benefits	\$1,433,449	\$1,653,326	\$1,846,511	\$193,185	11.7	Pensions up \$117k; WC up \$22k; Health up \$48.5k
Transfers	\$398,338	\$311,225	\$317,450	\$6,225	2.0	Library increase approved by voters
Totals	\$6,452,753	\$7,125,515	\$7,427,355	\$301,840	4.2	Overall budget-to-budget spending increase
Net	\$406,434	(\$75,000)	(\$174,000)	(\$99,000)		Increase in planned use of surplus over last budget

Village of Walden

2012-13 Projected Results Final Budget

General Fund

	Original Budget	Adjusted Budget	Projected 5/31/2012	Var from Adjusted	%	Explanation
Revenues						
Sales Tax Revenue	\$920,000	\$920,000	\$1,020,000	\$100,000	10.9	Economy is doing better; actual may be higher still
CHIPS	\$0	\$0	\$144,837	\$144,837		Have applied for 2 years' reimbursement
Property Maint Charges	\$10,000	\$10,000	\$32,000	\$22,000	220.0	More mowing, more snow this year
Refuse Charges	\$635,000	\$635,000	\$643,758	\$8,758	1.4	Due to commercial billing; actual may be higher still
Recreation Dept Income	\$50,000	\$50,000	\$59,000	\$9,000	18.0	Due to higher rates and higher activity levels
Forfeiture of Deposits	\$0	\$0	\$6,500	\$6,500		Old bid deposits kept in TA fund moved per Auditors
Insurance Recoveries	\$100,000	\$100,000	\$90,000	(\$10,000)	-10.0	Not seeing WC recoveries we expected
Building Permits	\$38,000	\$38,000	\$20,000	(\$18,000)	-47.4	Thruway permits delayed to next year
Fines & Forfeited Bail	\$149,400	\$149,400	\$72,000	(\$77,400)	-51.8	Special ticketing program delayed; general activity lower
Transfers from Capital	\$221,634	\$221,634	\$88,500	(\$133,134)	-60.1	Some BAN payments deferred; retired one BAN early
Other Categories	\$4,926,481	\$4,926,481	\$4,953,812	\$27,331	0.6	
Totals	\$7,050,515	\$7,050,515	\$7,130,407	\$79,892	1.1	Favorable variance
Expenses						
Personal Services	\$2,659,457	\$2,665,682	\$2,817,068	(\$151,386)	-5.7	Law Enforcement \$158,474 higher - 4 people out on 207C
Equipment & Capital	\$165,842	\$165,945	\$155,607	\$10,338	6.2	Some items cost less or were deferred
Contractual	\$1,701,849	\$1,705,044	\$1,719,191	(\$14,147)	-0.8	Various reasons
Debt Service Principal	\$582,150	\$575,420	\$457,450	\$117,970	20.5	Some BAN payments deferred; retired one BAN early
Debt Service Interest	\$51,666	\$51,666	\$58,590	(\$6,924)	-13.4	6-month interest payment on new SIB not budgeted
Employee Benefits	\$1,653,326	\$1,653,806	\$1,620,356	\$33,450	2.0	WC \$16k higher; Health \$29k lower; Unempl \$9k lower
Transfers	\$311,225	\$311,225	\$311,225	\$0	0.0	
Totals	\$7,125,515	\$7,128,789	\$7,139,487	(\$10,698)	-0.2	Unfavorable variance
Net						
	(\$75,000)	(\$78,274)	(\$9,080)	\$69,194		Will use less surplus than planned

Village of Walden

2013-14 Preliminary Budget Changes to Manager Budget

General Fund					
Account	Title	2013-14	2013-15	Diff from Earlier Original	Explanation
		Manager	Prelim		
		Budget	Budget		
A.3501.000	Revenues Consolidated Highway Aid	<u>\$64,000</u> \$64,000	<u>\$80,000</u> \$80,000	<u>\$16,000</u> \$16,000	State is increasing this type of aid
A.1410.100	Expenses Clerk. Personal Services	\$58,639	\$55,372	(\$3,267)	Finalize Full-time Clerk Position
A.1410.460	Clerk. Education	\$0	\$1,000	\$1,000	Provide for training for new Clerk
A.1640.201	Central Garage. Misc Equipment	\$1,000	\$6,000	\$5,000	Multi-purpose Welding tool
A.1640.410	Gas, Oil, Lube	\$65,000	\$60,000	(\$5,000)	Too high; water/sewer paying also
A.2989.479	Other Education. National Night Out	\$0	\$3,000	\$3,000	May do again this year
A.3120.120	Police. Overtime	\$96,000	\$98,600	\$2,600	National Night Out
A.7010.100	Recreation Admin. Pers. Services	\$0	\$600	\$600	
A.7110.201	Parks. Parks Equipment	\$0	\$6,625	\$6,625	Security Camera for Bradley
A.7180.100	Beach. Personal Services	\$15,000	\$15,500	\$500	Closer to this year's actual
a.9030.800	Social Security	\$175,509	\$175,536	\$27	Due to above pay adjustments
A.9035.800	Medicare	<u>\$40,627</u> \$451,775	<u>\$41,225</u> \$463,458	<u>\$597</u> \$11,682	Due to above pay adjustments
Net Change		(\$4,318) (reduction in proposed tax increase)			
Water Fund					
F.8320.233	Expenses Source of Supply. Misc Equipment	\$19,200	\$19,500	\$300	Corrected to match quotes
Sewer Fund					
G.8130.458	Expenses Landfill	\$35,000	\$45,000	\$10,000	Costs higher due to press problems
Library Fund					
No Changes					

Village of Walden

2013-14 Final Budget Changes to Preliminary Budget

Account	Title	General Fund		Diff from Earlier Budget	Explanation
		2013-14 Prelim Budget	2013-15 Final Budget		
	Expenses				
A.1010.100	Trustees. Personal Services	\$36,000	\$37,500	\$1,500	\$250 raise per Trustee
A.1210.100	Mayor. Personal Services	\$7,500	\$7,750	\$250	\$250 raise for Mayor
A.1410.100	Clerk. Personal Services	\$55,372	\$56,878	\$1,506	Increase to full-time salary
A.9030.800	Social Security	\$175,536	\$175,738	\$202	Due to above pay adjustments
A.9035.800	Medicare	\$41,225	\$41,272	\$46	Due to above pay adjustments
		<u>\$315,633</u>	<u>\$319,138</u>	<u>\$3,504</u>	

VILLAGE OF WALDEN
2013-2014 ADOPTED BUDGET
GENERAL FUND DETAILED REQUEST

SECTION	CONTENTS	PAGE
A	REVENUES	1 - 4
B	GENERAL GOVERNMENT	5 - 22
C	UNALLOCATED EXPENSES	23 - 28
D	POLICE & OTHER LAW ENFORCEMENT	29 - 41
E	SAFETY INSPECTION	42 - 43
F	DPW	45 - 46
G	RECREATION & PARKS	50 - 59
H	PLANNING & ZONING	60 - 61
I	OTHER COMMUNITY SERVICES	62 - 65
J	EMPLOYEE BENEFITS	66 - 75
K	DEBT SERVICE	76 - 78
L	TRANSFERS	79 - 80

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL										
Type R	Revenue										
Group											
A.2089	1,051.55			0.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00%
A.2091	0.00	3,958.90	0.00	0.00							
A.2110		280.00	1,000.00	1,000.00	200.00	200.00	800.00	800.00	800.00	800.00	-20.00%
A.2112	1,600.00	1,620.00	1,000.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.2115	0.00	36,589.03	30,000.00	30,000.00	10,000.00	8,856.42	0.00	20,000.00	20,000.00	20,000.00	-33.33%
A.2130	2,025.00	6,209.25	2,500.00	2,500.00	5,000.00	3,875.00	3,000.00	4,000.00	4,000.00	4,000.00	60.00%
A.2138	638,427.10	638,159.50	635,000.00	635,000.00	643,758.00	643,758.32	710,000.00	850,000.00	850,000.00	850,000.00	33.85%
A.2180	13,983.09	11,568.02	15,000.00	15,000.00	17,500.00	16,716.45	12,000.00	18,000.00	18,000.00	18,000.00	20.00%
A.2189	40,613.75	8,721.25	10,000.00	10,000.00	32,000.00	30,242.49	15,000.00	30,000.00	30,000.00	30,000.00	200.00%
A.2260	3,491.05	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2350	16,275.79	12,583.09	15,000.00	15,000.00	12,213.00	12,213.10	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.2401	14,610.00	36,973.01	33,800.00	33,800.00	29,000.00	29,000.00	25,000.00	30,000.00	30,000.00	30,000.00	-11.24%
A.2410	1,473.94	14,352.25	1,500.00	1,500.00	1,800.00	1,754.15	1,600.00	1,600.00	1,600.00	1,600.00	6.66%
A.2450	8,383.69	12,513.43	10,000.00	10,000.00	7,363.00	7,363.36	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.2501	0.00	217.05	0.00	0.00	150.00	198.81	50.00	50.00	50.00	50.00	100.00%
A.2530	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.2540	0.00	1,720.56	750.00	750.00	4,000.00	3,874.91	2,500.00	3,000.00	3,000.00	3,000.00	300.00%
A.2545	4,114.72	2,925.00	3,000.00	3,000.00	2,032.00	1,447.50	3,000.00	2,500.00	2,500.00	2,500.00	-16.66%
A.2555	0.00	110.00	100.00	100.00	1,000.00	850.00	300.00	300.00	300.00	300.00	200.00%
2590	17,764.00	22,351.00	38,000.00	38,000.00	20,000.00	13,932.00	15,000.00	20,000.00	20,000.00	20,000.00	-47.36%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 3 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type R											
Group											
A.2590	200.00	PERMITS, OTHER	3,800.00	0.00	3,900.00	4,250.00	1,000.00	4,000.00	4,000.00	4,000.00	100.00%
A.2610	90,868.53	FINES AND FORFEITED BAIL	149,400.00	149,400.00	72,000.00	61,417.87	75,000.00	100,000.00	100,000.00	100,000.00	-33.06%
A.2620	42,565.63	FORFEITURE OF DEPOSITS	700.00	0.00	6,500.00	6,470.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
A.2650	12,318.40	SALE OF SCRAP AND EXCESS MATERIALS	4,974.00	5,000.00	3,000.00	2,671.30	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2655	0.00	MINOR SALES, OTHER	33.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2665	17,172.09	SALES OF EQUIPMENT	21,274.98	1,000.00	11,816.00	11,815.99	2,000.00	5,000.00	5,000.00	5,000.00	400.00%
A.2680	7,333.47	INSURANCE RECOVERIES	152,474.29	100,000.00	90,000.00	51,614.16	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
A.2690	175.00	OTHER COMPENSATION FOR LOSS	678.57	0.00	1,391.00	1,391.00	0.00	0.00	0.00	0.00	0.00%
A.2701	20,319.35	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2705	4,688.08	GIFTS AND DONATIONS	27,768.00	5,000.00	1,500.00	200.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2770	1,253.38	OTHER UNCLASSIFIED	1,239.61	2,500.00	1,000.00	751.19	1,000.00	1,000.00	1,000.00	1,000.00	-60.00%
A.2850		TRANSFER FROM CAPITAL ACCOUNT									
Rank	Item	Type	Sub								
2			CAP 118 PRRINC PORTION								
A.3001	0.00		0.00	221,634.00	221,634.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3005	48,056.00	STATE REVENUE SHARING (PER CAPIT)	47,095.00	45,000.00	47,095.00	47,095.00	47,000.00	47,000.00	47,000.00	47,000.00	4.44%
A.3060	50,335.22	MORTGAGE TAX	47,531.75	40,000.00	52,000.00	23,817.99	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.3089	0.00	RECORDS MANAGEMENT	1,817.00	0.00	0.00	1,818.00	0.00	0.00	0.00	0.00	0.00%
A.3389	724.00	OTHER GENERAL GOVERNMENT AID	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3501	1,140.21	OTHER PUBLIC SAFETY	1,054.00	1,800.00	1,200.00	1,416.04	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.3820	0.00	CONSOLIDATED HIGHWAY AID	0.00	0.00	144,837.00	0.00	0.00	64,000.00	80,000.00	80,000.00	100.00%
			YOUTH PROGRAMS								

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 4 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type R											
Group											
A.3820	3,043.00	1,180.00	2,000.00	2,000.00	0.00	885.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.3889	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031	21,950.00	25,190.67	23,288.00	23,288.00	23,288.00	88,517.28	25,000.00	25,000.00	25,000.00	25,000.00	7.35%
Total Group											
	(6,580,738.71)	(6,861,003.68)	(7,050,515.00)	(7,050,515.00)	(7,130,407.00)	(6,657,839.55)	(2,341,200.00)	(7,238,168.00)	(7,249,850.00)	(7,253,355.00)	2.88%
Total Type R											
Revenue											
	(6,580,738.71)	(6,861,003.68)	(7,050,515.00)	(7,050,515.00)	(7,130,407.00)	(6,657,839.55)	(2,341,200.00)	(7,238,168.00)	(7,249,850.00)	(7,253,355.00)	2.88%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 5 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Expense											
Group 1											
A.1010.100	36,000.00	35,500.00	36,000.00	36,000.00	36,000.00	32,500.00	36,000.00	36,000.00	36,000.00	37,500.00	4.16%
Total Group 1											
PERSONAL SERVICES	36,000.00	35,500.00	36,000.00	36,000.00	36,000.00	32,500.00	36,000.00	36,000.00	36,000.00	37,500.00	4.17%
Group 2											
A.1010.201	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00%
Group 4											
A.1010.401	38.40	106.52	100.00	100.00	100.00	136.75	0.00	0.00	0.00	0.00	-100.00%
A.1010.434	100.00	544.95	600.00	600.00	500.00	100.76	1,200.00	1,200.00	1,200.00	1,200.00	100.00%
A.1010.460	1,508.03	972.48	1,900.00	1,900.00	2,100.00	2,086.99	2,000.00	2,000.00	2,000.00	2,000.00	5.26%
A.1010.491	0.00	14,750.00	14,000.00	14,000.00	21,150.00	21,141.50	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	1,646.43	16,373.95	16,600.00	16,600.00	23,850.00	23,466.00	17,200.00	17,200.00	17,200.00	17,200.00	3.61%
Total Item 1010											
LEGISLATIVE BOARD	37,646.43	51,873.95	52,600.00	52,600.00	59,850.00	55,966.00	53,300.00	53,300.00	53,300.00	54,800.00	4.18%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 6 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.1110.100	61,269.16	62,007.72	63,893.00	63,893.00	64,900.00	56,645.38	64,373.00	65,914.00	65,914.00	65,914.00	3.16%
A.1110.120	9,673.96	10,012.68	9,579.00	9,579.00	11,125.00	10,243.04	10,000.00	10,000.00	10,000.00	10,000.00	4.39%
Total Group 1											
PERSONAL SERVICES	70,943.12	72,020.40	73,472.00	73,472.00	76,025.00	66,888.42	74,373.00	75,914.00	75,914.00	75,914.00	3.32%
Group 4											
A.1110.401	1,786.15	1,328.90	2,440.00	2,440.00	2,150.00	1,301.64	2,440.00	2,240.00	2,240.00	2,240.00	-8.19%
A.1110.406	475.00	378.00	475.00	475.00	475.00	2.20	475.00	475.00	475.00	475.00	0.00%
A.1110.407	978.80	965.00	965.00	965.00	1,031.00	1,030.80	965.00	950.00	950.00	950.00	-1.55%
A.1110.408	1,371.59	775.16	1,150.00	1,150.00	1,500.00	1,672.30	1,150.00	1,350.00	1,350.00	1,350.00	17.39%
A.1110.430	49.00	540.13	225.00	225.00	225.00	0.00	225.00	225.00	225.00	225.00	0.00%
A.1110.431	182.05	356.59	225.00	225.00	225.00	221.30	225.00	350.00	350.00	350.00	55.55%
A.1110.460	0.00	50.00	75.00	75.00	75.00	0.00	75.00	75.00	75.00	75.00	0.00%
A.1110.461	0.00	0.00	4,400.00	4,400.00	4,400.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00%
A.1110.484	150.00	130.00	250.00	250.00	250.00	90.00	250.00	150.00	150.00	150.00	-40.00%
Total Group 4											
CONTRACTUAL EXPENSE	4,992.59	4,523.78	10,205.00	10,205.00	10,331.00	4,318.24	10,205.00	10,215.00	10,215.00	10,215.00	0.10%
Total Item 1110											
MUNICIPAL COURT	75,935.71	76,544.18	83,677.00	83,677.00	86,356.00	71,206.66	84,578.00	86,129.00	86,129.00	86,129.00	2.93%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 7 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.1210.100	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00	7,500.00	7,500.00	7,750.00	3.33%
Total Group 1											
PERSONAL SERVICES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00	7,500.00	7,500.00	7,750.00	3.33%
Group 4											
A.1210.434	132.41	198.00	150.00	150.00	150.00	185.00	150.00	150.00	150.00	150.00	0.00%
A.1210.460	1,073.65	720.00	750.00	750.00	500.00	410.00	950.00	950.00	950.00	950.00	26.66%
Total Group 4											
CONTRACTUAL EXPENSE	1,206.06	918.00	900.00	900.00	650.00	595.00	1,100.00	1,100.00	1,100.00	1,100.00	22.22%
Total Item 1210											
MAYOR	8,706.06	8,418.00	8,400.00	8,400.00	8,150.00	7,470.00	8,600.00	8,600.00	8,600.00	8,850.00	5.36%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.1230.100	75,735.38	73,894.84	75,935.00	79,210.00	79,200.00	69,693.70	83,475.00	83,475.00	83,475.00	83,475.00	5.38%
Total Group 1											
PERSONAL SERVICES	75,735.38	73,894.84	75,935.00	79,210.00	79,200.00	69,693.70	83,475.00	83,475.00	83,475.00	83,475.00	5.38%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.1230.201	988.07	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	100.00%
Total Group 2	988.07	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	100.00%
EQUIPMENT & CAPITAL OUTLAY	988.07	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	100.00%
Group 4											
CONTRACTUAL EXPENSE											
A.1230.401	1,113.38	490.13	500.00	500.00	500.00	188.48	500.00	500.00	500.00	500.00	0.00%
A.1230.408	688.16	733.51	800.00	800.00	800.00	791.64	800.00	800.00	800.00	800.00	0.00%
A.1230.409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	100.00%
A.1230.410	94.21	189.35	150.00	150.00	150.00	86.92	150.00	0.00	0.00	0.00	-100.00%
A.1230.430	48.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1230.460	642.00	1,406.75	1,000.00	1,000.00	500.00	342.45	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1230.484	1,318.00	1,700.42	1,500.00	1,500.00	2,146.00	2,308.15	2,000.00	2,000.00	2,000.00	2,000.00	33.33%
A.1230.490	1,000.00	1,062.50	1,200.00	1,200.00	2,100.00	2,100.00	1,500.00	1,500.00	1,500.00	1,500.00	25.00%
A.1230.495	0.00	4,061.25	4,200.00	4,200.00	4,200.00	4,061.25	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	4,904.28	9,643.91	9,350.00	9,350.00	10,336.00	9,878.89	10,150.00	10,150.00	10,150.00	10,150.00	8.56%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 9 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Total Item 1230											
MUNICIPAL EXECUTIVE	81,627.73	83,538.75	85,285.00	88,560.00	89,596.00	79,572.59	94,525.00	94,525.00	94,525.00	94,525.00	6.74%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.1325.100	255,918.16	TREASURER,PERSONAL SERVICES 143,270.29	134,286.00	134,286.00	147,340.00	131,446.43	136,971.00	136,971.00	136,971.00	136,971.00	1.99%
A.1325.120	15,216.72	OVERTIME 12,409.16	15,000.00	15,000.00	11,885.00	10,832.78	12,000.00	12,000.00	12,000.00	12,000.00	-20.00%
Total Group 1											
PERSONAL SERVICES	271,134.88	155,679.45	149,286.00	149,286.00	159,225.00	142,279.21	148,971.00	148,971.00	148,971.00	148,971.00	-0.21%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.1325.201	0.00	OFFICE EQUIPMENT 44,168.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.259		COMPUTER EQUIPMENT									
Rank Item Type Sub											
		1 REPLACE 4 PCS INCLUDING MS-OFFICE									
		2 REPLACE 4 LOCAL PRINTERS AND OKI PRINTER									
	0.00	0.00	5,200.00	5,200.00	5,022.00	5,021.50	0.00	0.00	0.00	0.00	-100.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	44,168.81	5,200.00	5,200.00	5,022.00	5,021.50	0.00	0.00	0.00	0.00	-100.00%
Group 4											
CONTRACTUAL EXPENSE											
A.1325.401	2,521.06	OFFICE EXPENSE 4,400.51	2,500.00	2,500.00	3,500.00	2,595.46	3,500.00	3,500.00	3,500.00	3,500.00	40.00%
A.1325.405	0.00	PRINTING 249.30	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1325.406	500.00	POSTAGE 0.00	400.00	400.00	200.00	0.00	400.00	400.00	400.00	400.00	0.00%
A.1325.407	3,500.00	SERVICE CONTRACTS 3,045.00	3,500.00	3,500.00	200.00	0.00	3,500.00	500.00	500.00	500.00	-85.71%
A.1325.409	0.00	BANK FEES 0.03	540.00	540.00	0.00	0.00	100.00	100.00	100.00	100.00	-81.48%
A.1325.460	100.00	EDUCATION 438.03	500.00	500.00	100.00	60.00	500.00	500.00	500.00	500.00	0.00%
A.1325.461	0.00	SOFTWARE MAINTENANCE 2,239.17	7,000.00	7,000.00	7,000.00	6,939.80	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.1325.484	80.00	MUNICIPAL ASSOCIATION DUES 160.00	100.00	100.00	80.00	0.00	100.00	100.00	100.00	100.00	0.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1325.491	0.00	0.00	0.00	0.00	22,780.00	22,779.10	0.00	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	6,701.06	10,532.04	14,640.00	14,640.00	33,860.00	32,374.36	15,100.00	12,100.00	12,100.00	12,100.00	-17.35%
Total Item 1325											
TREASURER	277,835.94	210,380.30	169,126.00	169,126.00	198,107.00	179,675.07	164,071.00	161,071.00	161,071.00	161,071.00	-4.76%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 12 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1355.410	90.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	90.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 1355											
ASSESSMENT	90.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.1410.100	57,328.60	CLERK.PERSONAL SERVICES 28,703.85	31,808.00	33,308.00	32,200.00	28,425.07	58,639.00	58,639.00	55,372.00	56,878.00	70.76%
Total Group 1											
PERSONAL SERVICES	57,328.60	28,703.85	31,808.00	33,308.00	32,200.00	28,425.07	58,639.00	58,639.00	55,372.00	56,878.00	70.76%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.1410.201	0.00	OFFICE EQUIPMENT 0.00	0.00	0.00	1,000.00	1,218.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,000.00	1,218.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE									
A.1410.401	5,395.57	OFFICE EXPENSE 4,095.18	5,000.00	5,000.00	7,000.00	5,416.72	7,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.1410.402	1,000.30	REPRODUCING EXPENSE 300.00	500.00	500.00	300.00	41.98	500.00	500.00	500.00	500.00	0.00%
A.1410.406	8,372.69	POSTAGE 11,300.83	11,000.00	11,000.00	11,000.00	10,973.83	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
A.1410.407	3,550.29	ADVERTISING 3,439.13	4,000.00	4,000.00	5,000.00	4,956.73	5,000.00	5,000.00	5,000.00	5,000.00	25.00%
A.1410.408	8,555.63	TELEPHONE 4,185.69	6,000.00	6,000.00	6,000.00	6,330.18	8,000.00	7,000.00	7,000.00	7,000.00	16.66%
A.1410.410	1,306.08	SERVICE CONTRACTS 0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1410.430	40.00	TRAVEL 42.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.431	0.00	MILEAGE - PER AUTO 50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.433	2,500.00	GENERAL CODE PUBLICATION 4,175.10	5,000.00	5,000.00	5,000.00	2,410.25	5,000.00	4,000.00	4,000.00	4,000.00	-20.00%
A.1410.435	0.00	CLERK.PERMITS ADMIN EXPENSE 0.00	0.00	0.00	298.00	297.58	0.00	0.00	0.00	0.00	0.00%
A.1410.460	0.00	EDUCATION 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
A.1410.484	210.00	MUNICIPAL DUES 50.00	400.00	400.00	400.00	150.00	500.00	500.00	500.00	500.00	25.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 14 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
Total Group 4											
CONTRACTUAL EXPENSE	30,930.56	27,638.32	32,900.00	32,900.00	34,998.00	30,577.27	37,000.00	34,000.00	35,000.00	35,000.00	6.38%
Total Item 1410											
CLERK	88,259.16	56,342.17	64,708.00	66,208.00	68,198.00	60,220.34	95,639.00	92,639.00	90,372.00	91,878.00	38.77%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1420.401	115,618.36	LEGAL MISCELLANEOUS 30,497.70	40,000.00	40,000.00	40,000.00	34,574.59	45,000.00	45,000.00	45,000.00	45,000.00	12.50%
A.1420.411	54,619.42	LEGAL RETAINER 62,112.74	48,000.00	48,000.00	50,000.00	40,589.68	55,000.00	55,000.00	55,000.00	55,000.00	14.58%
Total Group 4											
CONTRACTUAL EXPENSE	170,237.78	92,610.44	88,000.00	88,000.00	90,000.00	75,164.27	100,000.00	100,000.00	100,000.00	100,000.00	13.64%
Total Item 1420											
LAW	170,237.78	92,610.44	88,000.00	88,000.00	90,000.00	75,164.27	100,000.00	100,000.00	100,000.00	100,000.00	13.64%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 16 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1440.459	46,347.89	ENGINEERING MISCELLANEOUS 54,595.97	50,000.00	50,000.00	53,000.00	41,163.71	60,000.00	50,000.00	50,000.00	50,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	46,347.89	54,595.97	50,000.00	50,000.00	53,000.00	41,163.71	60,000.00	50,000.00	50,000.00	50,000.00	0.00%
Total Item 1440 ENGINEER	46,347.89	54,595.97	50,000.00	50,000.00	53,000.00	41,163.71	60,000.00	50,000.00	50,000.00	50,000.00	0.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 17 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1450.401	0.00	OFFICE EXPENSE 0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.1450.405	0.00	ADVERTISING 0.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00%
A.1450.407	0.00	PRINTING 0.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00%
A.1450.459	1,074.56	ELECTION, MISCELLANEOUS SERVICE 1,327.00	1,000.00	1,000.00	1,519.00	1,518.40	1,200.00	1,200.00	1,200.00	1,200.00	20.00%
Total Group 4											
CONTRACTUAL EXPENSE	1,074.56	1,327.00	1,200.00	1,200.00	1,719.00	1,518.40	1,400.00	1,400.00	1,400.00	1,400.00	16.67%
Total Item 1450											
ELECTIONS	1,074.56	1,327.00	1,200.00	1,200.00	1,719.00	1,518.40	1,400.00	1,400.00	1,400.00	1,400.00	16.67%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 18 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1460.401											
Rank	Item	Type	Sub								
1											
	1										
	0.00	4,835.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	0.00	4,835.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 1460											
RECORDS MANAGEMENT OFFICER											
	0.00	4,835.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1490.401	836.25	OFFICE EXPENSE 1,346.96	1,200.00	1,200.00	350.00	367.50	1,000.00	1,000.00	1,000.00	1,000.00	-16.66%
A.1490.460	3,517.33	EDUCATION 765.99	2,000.00	2,000.00	600.00	100.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	4,353.58	2,112.95	3,200.00	3,200.00	950.00	467.50	3,000.00	3,000.00	3,000.00	3,000.00	-6.25%
Total Item 1490											
PUBLIC WORKS ADMINISTRATION	4,353.58	2,112.95	3,200.00	3,200.00	950.00	467.50	3,000.00	3,000.00	3,000.00	3,000.00	-6.25%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.1620.100											
Rank	Item	Type	Sub								
			1								
		GENERAL									
		Expense									
		PERSONAL SERVICES									
		BUILDINGS,PERSONAL SERVICES									
		1 REGULAR PAY									
		2 CLOTHING									
	39,717.71	44,044.26	40,581.00	40,581.00	40,581.00	35,132.64	40,581.00	41,837.00	41,837.00	41,837.00	
		OVERTIME									
	1,505.97	943.98	1,000.00	1,000.00	750.00	582.10	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1											
PERSONAL SERVICES	41,223.68	44,988.24	41,581.00	41,581.00	41,331.00	35,714.74	41,581.00	43,137.00	43,137.00	43,137.00	3.74%
Group 4											
		CONTRACTUAL EXPENSE									
A.1620.408		TELEPHONE									
	3,175.00	5,260.30	1,000.00	1,000.00	2,000.00	1,896.82	0.00	0.00	0.00	0.00	-100.00%
A.1620.431		CLEANING SUPPLIES									
	3,742.56	4,429.47	3,500.00	3,500.00	5,000.00	3,640.19	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1620.436		BULBS									
	144.84	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	100.00%
A.1620.440		BUILDING MAINTENANCE									
	19,622.54	30,618.70	20,000.00	20,000.00	19,000.00	20,541.28	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1620.471		ELECTRICITY									
	30,413.62	29,407.81	30,000.00	30,000.00	25,000.00	25,347.27	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.1620.490		MISCELLANEOUS									
	653.76	0.00	500.00	500.00	500.00	90.00	500.00	500.00	500.00	500.00	0.00%
A.1620.497		SERVICE CONTRACT									
	11,243.77	14,766.49	12,000.00	12,000.00	17,000.00	15,210.10	15,000.00	15,000.00	15,000.00	15,000.00	25.00%
Total Group 4											
CONTRACTUAL EXPENSE	68,996.09	84,482.77	67,000.00	67,000.00	68,500.00	66,725.66	69,250.00	69,250.00	69,250.00	69,250.00	3.36%
Total Item 1620											
BUILDINGS	110,219.77	129,471.01	108,581.00	108,581.00	109,831.00	102,440.40	110,831.00	112,387.00	112,387.00	112,387.00	3.51%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 21 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Protection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.1640.100		CENTRAL GARAGE.PERSONAL SERVICES									
Rank	Item	Type	Sub								
			1								
		1 REGULAR PAY									
		2 CLOTHING									
	46,811.66	47,392.18	48,343.00	48,343.00	48,000.00	41,824.16	48,043.00 300.00	49,933.00 300.00	49,933.00 300.00	49,933.00 300.00	3.90%
		OVERTIME									
A.1640.120	404.47	659.40	1,000.00	1,000.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1											
PERSONAL SERVICES	47,216.13	48,051.58	49,343.00	49,343.00	48,500.00	41,824.16	49,343.00	51,233.00	51,233.00	51,233.00	3.89%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.1640.201		MISCELLANEOUS EQUIPMENT									
	266.87	936.64	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	6,000.00	6,000.00	500.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	266.87	936.64	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	6,000.00	6,000.00	500.00%
Group 4		CONTRACTUAL EXPENSE									
A.1640.408		TELEPHONE									
	3,776.00	1,775.15	2,500.00	2,500.00	2,200.00	1,687.91	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1640.410		GAS, OIL, LUBE									
	71,214.50	69,477.11	55,000.00	55,000.00	55,000.00	53,132.10	65,000.00	65,000.00	60,000.00	60,000.00	9.09%
A.1640.411		AUTO MAINTENANCE									
	21,693.29	23,468.22	25,000.00	25,000.00	25,000.00	22,537.84	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.1640.412		TRUCK MAINTENANCE									
	23,459.06	22,834.52	30,000.00	30,000.00	35,000.00	33,049.57	35,000.00	35,000.00	35,000.00	35,000.00	16.66%
A.1640.413		EQUIPMENT MAINTENANCE									
	12,585.37	4,663.61	20,000.00	20,000.00	15,000.00	13,089.82	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.1640.417		SHOP EQUIPMENT MAINTENANCE									
	774.65	569.90	1,500.00	1,500.00	500.00	96.01	4,500.00	3,000.00	3,000.00	3,000.00	100.00%
A.1640.435		CLOTHING									
	4,702.58	4,357.16	5,000.00	5,000.00	2,500.00	2,152.21	3,000.00	3,000.00	3,000.00	3,000.00	-40.00%
A.1640.440		BUILDING MAINTENANCE									
	2,797.75	4,463.02	5,000.00	5,000.00	4,000.00	3,949.04	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1640.441		HAND TOOLS									
	1,000.00	1,263.64	1,000.00	1,000.00	600.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 22 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1640.471	10,705.13	ELECTRICITY 11,332.79	10,000.00	10,000.00	10,000.00	10,601.17	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1640.482	0.00	RADIO REPAIRS 0.00	1,000.00	1,000.00	1,000.00	1,811.85	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1640.490	7,395.24	OTHER MATERIALS/SUPPLIES 5,736.58	7,000.00	8,415.41	11,000.00	9,172.36	8,000.00	7,500.00	7,500.00	7,500.00	-10.87%
Total Group 4											
CONTRACTUAL EXPENSE	160,103.57	149,941.70	163,000.00	164,415.41	161,800.00	151,279.88	180,000.00	178,000.00	173,000.00	173,000.00	5.22%
Total Item 1640											
CENTRAL GARAGE	207,586.57	198,929.92	213,343.00	214,758.41	211,300.00	193,104.04	230,343.00	230,233.00	230,233.00	230,233.00	7.21%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 23 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1910.400	85,331.35	UNALLOCATED INSURANCE 78,510.72	80,000.00	80,000.00	87,000.00	86,619.20	82,000.00	82,000.00	82,000.00	82,000.00	2.50%
Total Group 4											
CONTRACTUAL EXPENSE	85,331.35	78,510.72	80,000.00	80,000.00	87,000.00	86,619.20	82,000.00	82,000.00	82,000.00	82,000.00	2.50%
Total Item 1910											
UNALLOCATED INSURANCE	85,331.35	78,510.72	80,000.00	80,000.00	87,000.00	86,619.20	82,000.00	82,000.00	82,000.00	82,000.00	2.50%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 24 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1920.400	6,080.00	MUNICIPAL ASSOCIATION DUES 3,335.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	6,080.00	3,335.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Total Item 1920											
MUNICIPAL ASSOCIATION DUES	6,080.00	3,335.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 25 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A. 1930.400	6,928.44	8,909.60	10,000.00	10,000.00	13,000.00	11,960.71	12,000.00	12,000.00	12,000.00	12,000.00	20.00%
JUDGMENTS & CLAIMS											
Total Group 4	6,928.44	8,909.60	10,000.00	10,000.00	13,000.00	11,960.71	12,000.00	12,000.00	12,000.00	12,000.00	20.00%
CONTRACTUAL EXPENSE											
JUDGMENTS & CLAIMS											
Total Item 1930	6,928.44	8,909.60	10,000.00	10,000.00	13,000.00	11,960.71	12,000.00	12,000.00	12,000.00	12,000.00	20.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 26 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1940.400	0.00					5,000.00	0.00	0.00	0.00	0.00	0.00%
PURCHASE OF LAND (RIGHTS OF WAY), CONTRACTUAL EXPENSES		0.00	0.00	0.00	5,000.00						
Total Group 4											
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1940											
PURCHASE OF LAND (RIGHTS OF WAY)	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Date Prepared: 04/26/2013 10:08 AM
Report Date: 04/26/2013
Account Table:
Alt. Sort Table:

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1980.400		MTA COMMUTER TAX									
	10,518.67	7,648.19	9,100.00	9,125.00	8,650.00	7,589.99	9,465.00	9,550.00	9,550.00	9,550.00	4.65%
Total Group 4											
CONTRACTUAL EXPENSE	10,518.67	7,648.19	9,100.00	9,125.00	8,650.00	7,589.99	9,465.00	9,550.00	9,550.00	9,550.00	4.66%
Total Item 1980											
MTA COMMUTER TAX	10,518.67	7,648.19	9,100.00	9,125.00	8,650.00	7,589.99	9,465.00	9,550.00	9,550.00	9,550.00	4.66%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 28 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1990.400	0.00		17,000.00	17,000.00	0.00	0.00	17,000.00	12,000.00	12,000.00	12,000.00	-29.41%
CONTINGENT ACCOUNT		0.00									
Total Group 4											
CONTRACTUAL EXPENSE	0.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	12,000.00	12,000.00	12,000.00	-29.41%
Total Item 1990											
CONTINGENT ACCOUNT	0.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	12,000.00	12,000.00	12,000.00	-29.41%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 29 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.2989.480	1,796.44	OTHER EDUCATION - DARE 1,531.80	1,800.00	1,800.00	1,700.00	1,665.15	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.2989.479	3,524.02	OTHER EDUCATION - NATIONAL NIGHT 0.00	3,500.00	3,500.00	2,955.00	2,952.44	0.00	0.00	3,000.00	3,000.00	-14.28%
A.2989.480	706.29	OTHER EDUCATION - HALLOWEEN 1,000.00	1,000.00	1,000.00	771.00	770.76	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	6,026.75	2,531.80	6,300.00	6,300.00	5,426.00	5,388.35	2,800.00	2,800.00	5,800.00	5,800.00	-7.94%
Total Item 2989											
OTHER EDUCATION	6,026.75	2,531.80	6,300.00	6,300.00	5,426.00	5,388.35	2,800.00	2,800.00	5,800.00	5,800.00	-7.94%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Date Prepared: 04/26/2013 10:08 AM
Report Date: 04/26/2013
Account Table:
Alt. Sort Table:

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 2											
A.3120.215		MOBILE RADIO									
Rank	Item	Type	Sub								
1											
	1 6 GOOSETOWN - 45/MO						3,240.00	3,240.00	3,240.00	3,240.00	0.00%
	2 5 NYCOMCO - 45/MO						2,700.00	2,700.00	2,700.00	2,700.00	0.00%
	3 2 NYCOMCO - 58/MO						1,392.00	1,392.00	1,392.00	1,392.00	0.00%
	4 1 HIGH BAND MOBILE - 45/MO						540.00	540.00	540.00	540.00	0.00%
	6,497.70	7,872.00	7,872.00	7,872.00	7,872.00	7,872.00	7,872.00	7,872.00	7,872.00	7,872.00	0.00%
A.3120.217		CHILD SAFETY SEATS					1,000.00	1,000.00	1,000.00	1,000.00	-16.66%
	0.00	1,999.80	1,200.00	1,200.00	600.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	-16.66%
A.3120.218		POLICE TRAFFIC SAFETY					0.00	0.00	0.00	0.00	0.00%
	0.00	1,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	23,270.70	32,130.00	62,892.00	62,892.00	56,712.00	57,649.80	76,798.00	38,503.00	38,503.00	38,503.00	-38.78%
Group 4											
A.3120.406		CONTRACTUAL EXPENSE									
	17.70	POSTAGE					0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.408		INTERNET - TIME WARNER					1,460.00	1,460.00	1,460.00	1,460.00	0.00%
	1,506.11	1,996.77	1,460.00	1,460.00	1,580.00	1,286.48	1,460.00	1,460.00	1,460.00	1,460.00	0.00%
A.3120.410		BOOKS & PERIODICALS					400.00	400.00	400.00	400.00	0.00%
	556.82	352.81	400.00	400.00	400.00	372.08	400.00	400.00	400.00	400.00	0.00%
A.3120.415		REMOVAL - ABANDON VEHICLES					250.00	250.00	250.00	250.00	0.00%
	0.00	235.15	250.00	250.00	250.00	160.00	250.00	250.00	250.00	250.00	0.00%
A.3120.420		EQUIPMENT									
Rank	Item	Type	Sub								
1											
	1 OSHA EQUIPMENT						300.00	300.00	300.00	300.00	0.00%
	2 FLASHLIGHT & REPAIR KITS						150.00	150.00	150.00	150.00	0.00%
	3 MEDICAL KIT REPLACEMENTS & OZ						300.00	300.00	300.00	300.00	0.00%
	4 DEFIBRILLATOR (AED) CONTRACT & PARTS						1,200.00	1,200.00	1,200.00	1,200.00	0.00%
	1,161.14	1,281.29	1,525.00	1,525.00	600.00	697.27	1,950.00	1,950.00	1,950.00	1,950.00	27.86%
A.3120.430		TRAVEL					300.00	300.00	300.00	300.00	0.00%
	36.00	41.56	300.00	300.00	300.00	346.96	300.00	300.00	300.00	300.00	0.00%
A.3120.433		COURT/INVESTIGATING SERVICES					900.00	750.00	750.00	750.00	50.00%
	754.00	514.50	500.00	500.00	950.00	871.03	900.00	750.00	750.00	750.00	50.00%
A.3120.435		POLICE UNIFORMS									
Rank	Item	Type	Sub								

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 32 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.3120.435		POLICE:UNIFORMS									
Rank	Item Type	Sub									
	1										
		1 BIKE UNIFORMS					500.00	500.00	500.00	500.00	
		2 REPLACEMENT UNIFORMS					2,500.00	2,000.00	2,000.00	2,000.00	
		3 BELTS & JACKETS					1,000.00	1,000.00	1,000.00	1,000.00	
		4 CLEANING					3,000.00	3,000.00	3,000.00	3,000.00	
		3,240.47 4,814.81 6,000.00			6,000.00	6,002.40	7,000.00	6,500.00	6,500.00	6,500.00	8.22%
A.3120.440		EQUIPMENT MAINTENANCE									
Rank	Item Type	Sub									
	1										
		1 PARTS FOR IN-CAR MDT'S					800.00	800.00	800.00	800.00	
		85.00 0.00 1,200.00		1,510.00	1,000.00	667.69	800.00	800.00	800.00	800.00	-47.01%
A.3120.460		EDUCATION									
Rank	Item Type	Sub									
	1										
		1 BOOKS					300.00	300.00	300.00	300.00	
		2 IN-SERVICE TRAINING (CARBINE FBI SCHOOL)					870.00	870.00	870.00	870.00	
		3 YOUTH OFFICER CONFERENCE					900.00	900.00	900.00	900.00	
		4 EXECUTIVE DEVELOPMENT					350.00	350.00	350.00	350.00	
		5 DISPATCHER TRAINING					300.00	300.00	300.00	300.00	
		6 CHIEF'S CONFERENCE					1,800.00	1,800.00	1,800.00	1,800.00	
		7 CPR & AED TRAINING					500.00	500.00	500.00	500.00	
		8 HOLMES - NYS CHIEFS OF POLICE DUES					150.00	150.00	150.00	150.00	
		9 METZGER - NYS C-O-P'S DUES					150.00	150.00	150.00	150.00	
		10 HERLIHY - NYS C-O-P'S DUES					150.00	150.00	150.00	150.00	
		11 INTERNATIONAL C-O-P'S DUES					120.00	120.00	120.00	120.00	
		12 NATIONAL C-O-P'S DUES					60.00	60.00	60.00	60.00	
		13 FBI NAA					85.00	85.00	85.00	85.00	
		14 JUVENILE ASSOCIATION MEMBERSHIP					160.00	160.00	160.00	160.00	
		15 COLLEGE					3,300.00	3,300.00	3,300.00	3,300.00	
		16 CHIEF HOLMES					0.00	200.00	200.00	200.00	
		5,965.21 3,978.86 8,525.00		8,525.00	3,000.00	1,713.00	9,195.00	9,395.00	9,395.00	9,395.00	10.20%
A.3120.469		AMMUNITION									
Rank	Item Type	Sub									
	1										
		1 AMMO					4,234.00	4,234.00	4,234.00	4,234.00	
		2 ACCESSORIES					540.00	540.00	540.00	540.00	
		3 PARTS & CLEANING					702.00	702.00	702.00	702.00	
		4 TASER					1,514.00	1,514.00	1,514.00	1,514.00	
		5 GLOCK HANDGUN					410.00	410.00	410.00	410.00	

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 33 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.3120.469	6,917.77	13,204.48	7,800.00	7,800.00	7,800.00	7,447.68	7,400.00	7,400.00	7,400.00	7,400.00	-5.12%
A.3120.480											
Rank Item Type Sub											
1											
1 FLARES							500.00	500.00	500.00	500.00	
2 CONES & BARRICADES							1,000.00	0.00	0.00	0.00	
3 VEHICLE EQUIPMENT							500.00	500.00	500.00	500.00	
1,045.46		290.88	2,000.00	2,000.00	1,000.00	108.98	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
Total Group 4											
CONTRACTUAL EXPENSE	21,285.68	26,711.11	29,960.00	30,276.00	22,880.00	19,653.57	31,655.00	30,205.00	30,205.00	30,205.00	-0.23%
Total Item 3120											
POLICE	1,196,722.85	1,226,513.12	1,273,296.00	1,273,612.00	1,340,712.00	1,181,526.30	1,386,603.00	1,300,152.00	1,302,752.00	1,302,752.00	2.29%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 34 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.3121.100	149,069.89	182,505.96	126,802.00	126,802.00	206,700.00	191,444.13	129,338.00	129,338.00	129,338.00	129,338.00	1.99%
A.3121.120	8,174.65	6,437.05	12,700.00	12,700.00	10,600.00	8,677.00	12,700.00	12,700.00	12,700.00	12,700.00	0.00%
Total Group 1											
PERSONAL SERVICES	157,244.54	188,943.01	139,502.00	139,502.00	217,300.00	200,121.13	142,038.00	142,038.00	142,038.00	142,038.00	1.82%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.3121.201	45.98	56.85	400.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	45.98	56.85	400.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00%
Group 4											
CONTRACTUAL EXPENSE											
A.3121.435	2,923.78	4,037.21	4,200.00	6,308.72	6,038.00	5,135.12	5,400.00	5,400.00	5,400.00	5,400.00	-14.40%
A.3121.491	205.98	0.00	150.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00	-100.00%
Total Group 4											
CONTRACTUAL EXPENSE	3,129.76	4,037.21	4,350.00	6,458.72	6,188.00	5,135.12	5,550.00	5,550.00	5,550.00	5,550.00	-14.07%
Total Item 3121											
FOOT PATROL	160,420.28	193,037.07	144,252.00	146,360.72	223,888.00	205,256.25	147,988.00	147,988.00	147,988.00	147,988.00	1.11%

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.3122.100		DISPATCHING PERSONAL SERVICES									
Rank	Item	Type	Sub								
1											
			1 REGULAR PAY				177,594.00	184,702.00	184,702.00	184,702.00	
			2 UNIFORM				900.00	900.00	900.00	900.00	
	162,658.39		173,750.31	177,573.00	172,000.00	144,639.77	178,494.00	185,602.00	185,602.00	185,602.00	4.52%
			OVERTIME								
A.3122.120			11,084.58	10,000.00	12,000.00	10,688.98	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 1											
PERSONAL SERVICES											
	173,742.97		185,867.73	187,573.00	184,000.00	155,328.75	188,494.00	195,602.00	195,602.00	195,602.00	4.28%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.3122.201		OFFICE EQUIPMENT									
Rank	Item	Type	Sub								
1											
			1 3 DESKTOP COMPUTERS & MONITORS				2,000.00	2,000.00	2,000.00	2,000.00	
			2 EXTERNAL BACKUP DRIVES				400.00	400.00	400.00	400.00	
	517.80		1,247.43	1,200.00	1,200.00	1,181.79	2,400.00	2,400.00	2,400.00	2,400.00	89.72%
A.3122.202		SOFTWARE-MANAGEMENT									
Rank	Item	Type	Sub								
1											
			1 ON-DUTY SCHEDULING MANAGEMENT SOFTWARE				600.00	600.00	600.00	600.00	
			2 EDGE WAVE I-PRISM				1,435.00	1,435.00	1,435.00	1,435.00	
	2,195.00		2,035.50	2,030.00	633.00	632.50	2,035.00	2,035.00	2,035.00	2,035.00	0.24%
A.3122.203		ID CARD PRINTER									
	153.60		89.60	120.00	192.00	192.00	150.00	150.00	150.00	150.00	-5.30%
A.3122.204		INTERVIEW ROOM SYSTEM..									
	3,600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3122.205		RADIO									
	0.00		0.00	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY											
	6,466.40		3,372.53	5,700.00	4,375.00	4,356.29	4,585.00	4,585.00	4,585.00	4,585.00	-20.39%
Group 4		CONTRACTUAL EXPENSE									
A.3122.401		OFFICE EXPENSE									
	7,165.95		4,358.54	6,000.00	5,000.00	4,060.50	5,000.00	5,000.00	5,000.00	5,000.00	-12.73%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 36 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.3122.402		CAMERA									
Rank	Item Type Sub										
1											
		1 CANON REBEL DIGITAL IS SLR					1,050.00	1,050.00	1,050.00	1,050.00	
		2 PAPER PROCESS					50.00	50.00	50.00	50.00	
		0.00	400.00	400.00	1,100.00	23.98	1,100.00	1,100.00	1,100.00	1,100.00	175.00%
A.3122.403		PRINTER INK									
		563.75	800.00	800.00	790.00	857.67	600.00	600.00	600.00	600.00	-25.00%
A.3122.408		TELEPHONE									
		8,205.05	9,600.00	9,600.00	9,600.00	9,226.21	9,600.00	9,600.00	9,600.00	9,600.00	0.00%
A.3122.409		MOBILE PHONE									
		3,273.11	3,120.00	3,120.00	3,120.00	2,423.67	3,120.00	3,120.00	3,120.00	3,120.00	0.00%
A.3122.425		RADIO MAINTENANCE..									
Rank	Item Type Sub										
1											
		1 956 & LEASE W NYCOMCO - 710/MO					8,520.00	8,520.00	8,520.00	8,520.00	
		2 LEASE W OVERLOOK TERRACE - 200/MO					2,400.00	2,400.00	2,400.00	2,400.00	
		3 800 MHZ CONSOLE - 125/MO					1,500.00	1,500.00	1,500.00	1,500.00	
		4 REPEATER (PORTABLES) - 429/MO					5,148.00	5,148.00	5,148.00	5,148.00	
		5 SIMULCAST - 118/MO					1,656.00	1,656.00	1,656.00	1,656.00	
		13,793.25	18,984.00	18,984.00	15,168.00	15,168.00	19,224.00	19,224.00	19,224.00	19,224.00	1.26%
A.3122.435		UNIFORMS									
		386.99	1,000.00	600.00	550.00	530.89	1,000.00	1,000.00	1,000.00	1,000.00	66.66%
A.3122.440		MAIN & ORCHARD ST.CAMERA MAINT									
		4,899.36	3,200.00	3,200.00	3,200.00	3,152.01	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
A.3122.482		COMMUNICATIONS EQUIPMENT EXP									
		2,803.09	2,581.00	2,581.00	2,581.00	2,161.12	2,581.00	2,581.00	2,581.00	2,581.00	0.00%
A.3122.483		EQUIPMENT RENTAL..									
Rank	Item Type Sub										
1											
		1 COPIER - 224 PER MONTH					2,688.00	2,688.00	2,688.00	2,688.00	
		2 DIGITAL RECORDER					4,388.00	4,388.00	4,388.00	4,388.00	
		7,823.82	8,288.31	2,688.00	2,688.00	2,341.90	7,076.00	7,076.00	7,076.00	7,076.00	163.24%
A.3122.497		SERVICE CONTRACTS									
Rank	Item Type Sub										
1											
		1 O C RECORDS MANAGEMENT					7,216.00	7,216.00	7,216.00	7,216.00	
		2 LTRON/LPR					1,600.00	0.00	0.00	0.00	
		3 LIVESCAN					2,092.00	2,092.00	2,092.00	2,092.00	

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 37 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.3122.497		SERVICE CONTRACTS									
Rank	Item	Type	Sub								
			4 AMERICAN ALARM								
	7,199.00	7,835.00	11,506.00	11,506.00	11,506.00	11,471.31	2,473.00 13,381.00	2,473.00 11,781.00	2,473.00 11,781.00	2,473.00 11,781.00	2.39%
A.3122.499		PAYROLL PROCESSING									
	0.00	3,317.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	54,251.88	59,204.95	59,879.00	59,209.00	55,303.00	51,417.26	65,882.00	64,282.00	64,282.00	64,282.00	8.57%
Total Item 3122											
DISPATCHING	234,461.25	248,445.21	253,152.00	252,585.40	243,678.00	211,102.30	258,961.00	264,469.00	264,469.00	264,469.00	4.70%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Expense											
PERSONAL SERVICES											
A.3123.100	26,694.57	CROSSING GUARDS.PERSONAL SERVICES 29,790.96	35,461.00	35,461.00	29,920.00	24,167.97	35,461.00	36,893.00	36,893.00	36,893.00	4.03%
Total Group 1											
PERSONAL SERVICES	26,694.57	29,790.96	35,461.00	35,461.00	29,920.00	24,167.97	35,461.00	36,893.00	36,893.00	36,893.00	4.04%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.3123.201	1,304.36	EQUIPMENT 295.00	350.00	350.00	0.00	0.00	200.00	200.00	200.00	200.00	-42.85%
Total Group 2	1,304.36	295.00	350.00	350.00	0.00	0.00	200.00	200.00	200.00	200.00	-42.86%
Group 4											
CONTRACTUAL EXPENSE											
A.3123.435	333.00	UNIFORMS 143.45	1,000.00	1,000.00	550.00	287.55	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	333.00	143.45	1,000.00	1,000.00	550.00	287.55	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL EXPENSE	333.00	143.45	1,000.00	1,000.00	550.00	287.55	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 3123											
CROSSING GUARDS	28,331.93	30,229.41	36,811.00	36,811.00	30,470.00	24,455.52	36,661.00	38,093.00	38,093.00	38,093.00	3.48%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 39 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 2											
A.3151.202	0.00	75.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	75.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4											
A.3151.401	40.42	22.45	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3151.439	213.55	290.78	300.00	300.00	300.00	168.90	300.00	300.00	300.00	300.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	253.97	313.23	350.00	350.00	300.00	168.90	300.00	300.00	300.00	300.00	-14.29%
Total Item 3151											
JAIL	253.97	388.46	350.00	350.00	300.00	168.90	300.00	300.00	300.00	300.00	-14.29%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 40 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.3320.100	9,732.92	13,493.59	13,791.00	13,791.00	13,791.00	11,989.93	13,790.00	14,347.00	14,347.00	14,347.00	4.03%
Total Group 1											
PERSONAL SERVICES	9,732.92	13,493.59	13,791.00	13,791.00	13,791.00	11,989.93	13,790.00	14,347.00	14,347.00	14,347.00	4.03%
Group 4											
A.3320.401	500.00	427.00	500.00	500.00	500.00	330.00	500.00	500.00	500.00	500.00	0.00%
A.3320.435	204.90	40.00	300.00	300.00	300.00	49.95	300.00	300.00	300.00	300.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	704.90	467.00	800.00	800.00	800.00	379.95	800.00	800.00	800.00	800.00	0.00%
Total Item 3320											
ON-STREET PARKING	10,437.82	13,960.59	14,591.00	14,591.00	14,591.00	12,369.88	14,590.00	15,147.00	15,147.00	15,147.00	3.81%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 41 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Expense											
PERSONAL SERVICES											
Group 1											
A.3510.100	2,506.90	2,740.35	2,849.00	2,849.00	755.00	754.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1											
PERSONAL SERVICES	2,506.90	2,740.35	2,849.00	2,849.00	755.00	754.00	0.00	0.00	0.00	0.00	-100.00%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
Group 2											
A.3510.201	0.00	134.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	134.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4											
CONTRACTUAL EXPENSE											
A.3510.401	0.00	88.50	125.00	125.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3510.435	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3510.438	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3510.439	0.00	31.70	100.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3510.492	117.00	95.75	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4											
CONTRACTUAL EXPENSE	117.00	215.95	1,225.00	1,225.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 3510											
CONTROL OF DOGS	2,623.90	3,091.25	4,074.00	4,074.00	905.00	754.00	0.00	0.00	0.00	0.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

[illegible]

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
	5,182.54	5,615.55	7,750.00	7,750.00	5,710.00	5,529.13	9,275.00	9,275.00	9,275.00	9,275.00	19.68%
Total Item 3620											
SAFETY INSPECTION	78,960.25	75,563.44	101,989.00	101,989.00	98,460.00	80,463.72	92,367.00	92,367.00	92,367.00	92,367.00	-9.43%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 44 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.4020.459	654.50	431.00	500.00	500.00	1,300.00	1,300.00	500.00	500.00	500.00	500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	654.50	431.00	500.00	500.00	1,300.00	1,300.00	500.00	500.00	500.00	500.00	0.00%
Total Item 4020											
REGISTRAR OF VITAL STATISTICS	654.50	431.00	500.00	500.00	1,300.00	1,300.00	500.00	500.00	500.00	500.00	0.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Expense											
PERSONAL SERVICES											
Group 1											
A.5110.100											
Rank	Item	Type	Sub								
	1										
	1 REGULAR PAY						288,088.00	299,438.00	299,438.00	299,438.00	
	2 UNIFORM						1,800.00	1,800.00	1,800.00	1,800.00	
	298,086.33	273,266.59	284,888.00	284,888.00	282,300.00	247,124.52	289,888.00	301,238.00	301,238.00	301,238.00	5.73%
	OVERTIME										
A.5110.120	5,100.31	7,103.19	16,300.00	16,300.00	10,000.00	7,085.19	16,500.00	16,500.00	16,500.00	16,500.00	1.22%
Total Group 1											
PERSONAL SERVICES	303,186.64	280,369.78	301,188.00	301,188.00	292,300.00	254,209.71	306,388.00	317,738.00	317,738.00	317,738.00	5.49%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
TRUCKS											
Group 2											
A.5110.210											
Rank	Item	Type	Sub								
	1										
	1 LARGE DUMP TRUCK						140,000.00	0.00	0.00	0.00	
	0.00	0.00	70,000.00	70,000.00	68,700.00	68,691.00	140,000.00	0.00	0.00	0.00	-100.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	70,000.00	70,000.00	68,700.00	68,691.00	140,000.00	0.00	0.00	0.00	-100.00%
Group 4											
CONTRACTUAL EXPENSE											
A.5110.410											
	EQUIPMENT RENTAL						3,000.00	3,000.00	3,000.00	3,000.00	20.00%
	0.00	0.00	2,500.00	2,500.00	2,400.00	2,400.00					
A.5110.420											
	TRAFFIC SIGNS						5,000.00	5,000.00	5,000.00	5,000.00	0.00%
	6,470.83	6,461.92	5,000.00	5,000.00	4,500.00	3,513.84					
A.5110.490											
	STREET MAINTENANCE						65,000.00	64,000.00	64,000.00	64,000.00	-1.53%
	75,934.49	19,087.70	65,000.00	65,000.00	40,000.00	15,947.19					
Total Group 4											
CONTRACTUAL EXPENSE	82,405.32	25,549.62	72,500.00	72,500.00	46,900.00	21,861.03	73,000.00	72,000.00	72,000.00	72,000.00	-0.69%
Total Item 5110											
STREET MAINTENANCE	385,591.96	305,919.40	443,688.00	443,688.00	407,900.00	344,761.74	519,388.00	389,738.00	389,738.00	389,738.00	-12.16%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 46 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.5142.120	23,895.59	6,108.45	25,000.00	25,000.00	20,000.00	17,256.58	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Total Group 1											
PERSONAL SERVICES	23,895.59	6,108.45	25,000.00	25,000.00	20,000.00	17,256.58	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Group 4											
A.5142.419	3,705.00	0.00	5,000.00	5,000.00	10,000.00	7,080.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.5142.445	57,274.84	48,185.10	25,000.00	25,000.00	25,000.00	23,578.22	60,000.00	60,000.00	60,000.00	60,000.00	140.00%
Total Group 4											
CONTRACTUAL EXPENSE	60,979.84	48,185.10	30,000.00	30,000.00	35,000.00	30,658.22	65,000.00	65,000.00	65,000.00	65,000.00	116.67%
Total Item 5142											
SNOW REMOVAL	84,875.43	54,293.55	55,000.00	55,000.00	55,000.00	47,914.80	90,000.00	90,000.00	90,000.00	90,000.00	63.64%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 47 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.5182.471	65,539.65	83,457.43	75,000.00	75,000.00	75,000.00	62,937.01	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	65,539.65	83,457.43	75,000.00	75,000.00	75,000.00	62,937.01	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
Total Item 5182											
STREET LIGHTING	65,539.65	83,457.43	75,000.00	75,000.00	75,000.00	62,937.01	75,000.00	75,000.00	75,000.00	75,000.00	0.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 48 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.6410.401	0.00	PUBLICITY 4,000.00	0.00	0.00	12,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	0.00	4,000.00	0.00	0.00	12,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00%
Total Item 6410											
PUBLICITY	0.00	4,000.00	0.00	0.00	12,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

[illegible]

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 50 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.7020.100	117,424.01	105,114.68	114,484.00	115,934.00	115,540.00	102,304.49	126,971.00	126,971.00	127,571.00	127,571.00	10.03%
A.7020.120	0.00	582.56	5,000.00	5,000.00	2,500.00	1,980.74	5,000.00	4,000.00	4,000.00	4,000.00	-20.00%
Total Group 1											
PERSONAL SERVICES	117,424.01	105,697.24	119,484.00	120,934.00	118,040.00	104,285.23	131,971.00	130,971.00	131,571.00	131,571.00	8.80%
Group 4											
A.7020.401	788.29	999.81	780.00	780.00	780.00	766.92	780.00	780.00	780.00	780.00	0.00%
A.7020.408	4,222.29	4,705.94	4,800.00	4,800.00	4,800.00	3,782.92	5,200.00	5,000.00	5,000.00	5,000.00	4.16%
A.7020.431	465.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.460	600.00	534.00	600.00	600.00	600.00	150.00	600.00	600.00	600.00	600.00	0.00%
A.7020.498	0.00	1,138.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	6,075.91	7,377.84	6,180.00	6,180.00	6,180.00	4,699.84	6,580.00	6,380.00	6,380.00	6,380.00	3.24%
Total Item 7020											
RECREATIONAL ADMINISTRATION	123,499.92	113,075.08	125,664.00	127,114.00	124,220.00	108,985.07	138,551.00	137,351.00	137,951.00	137,951.00	8.53%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 52 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
		GENERAL									
		Expense									
		CONTRACTUAL EXPENSE									
CONTRACTUAL EXPENSE	47,731.65	42,280.98	53,100.00	53,100.00	55,600.00	50,809.69	55,400.00	55,400.00	55,400.00	55,400.00	4.33%
Total Item 7110											
PARKS	68,707.67	66,161.20	78,900.00	78,900.00	89,398.00	81,866.19	85,400.00	85,400.00	92,025.00	92,025.00	16.63%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 54 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.7310.100	60,144.63	58,322.46	75,200.00	75,200.00	75,200.00	74,122.88	76,400.00	76,400.00	76,400.00	76,400.00	1.59%
A.7310.120	0.00	0.00	0.00	0.00	0.00	269.06	0.00	0.00	0.00	0.00	0.00%
Total Group 1											
PERSONAL SERVICES	60,144.63	58,322.46	75,200.00	75,200.00	75,200.00	74,391.94	76,400.00	76,400.00	76,400.00	76,400.00	1.60%
Group 4											
A.7310.402	4,772.81	4,096.94	4,500.00	4,500.00	4,500.00	4,229.14	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.7310.413	4,907.28	4,374.19	6,000.00	6,000.00	6,080.00	5,565.25	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7310.414	9,881.20	8,950.46	10,000.00	10,000.00	12,515.00	12,514.07	13,000.00	13,000.00	13,000.00	13,000.00	30.00%
A.7310.415	1,231.05	1,218.95	1,500.00	1,500.00	1,500.00	948.15	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7310.416	411.18	487.57	1,000.00	1,000.00	1,000.00	758.47	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.431	0.00	0.00	0.00	0.00	30.00	29.95	0.00	0.00	0.00	0.00	0.00%
A.7310.434	11,962.94	13,540.69	14,000.00	14,000.00	18,000.00	17,922.84	13,000.00	18,000.00	18,000.00	18,000.00	28.57%
A.7310.435	480.48	0.00	500.00	500.00	500.00	347.92	500.00	500.00	500.00	500.00	0.00%
A.7310.436	233.03	0.00	860.00	860.00	860.00	740.95	860.00	860.00	860.00	860.00	0.00%
A.7310.440	0.00	9,345.99	12,350.00	12,350.00	11,872.00	11,871.29	9,120.00	9,120.00	9,120.00	9,120.00	-26.15%
A.7310.441	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
Total Group 4											
CONTRACTUAL EXPENSE	33,879.97	42,014.79	50,710.00	50,710.00	56,857.00	54,927.83	51,480.00	56,480.00	56,480.00	56,480.00	11.38%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Date Prepared: 04/26/2013 10:08 AM
Report Date: 04/26/2013
Account Table:
Alt. Sort Table:

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Total Item 7310											
YOUTH PROGRAMS	94,024.60	100,337.25	125,910.00	125,910.00	132,057.00	129,319.77	127,880.00	132,880.00	132,880.00	132,880.00	5.54%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 56 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.7510.459	633.70	884.01	1,000.00	1,000.00	1,000.00	455.79	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	633.70	884.01	1,000.00	1,000.00	1,000.00	455.79	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 7510											
HISTORIAN	633.70	884.01	1,000.00	1,000.00	1,000.00	455.79	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 57 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.7550.433	0.00	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00%
A.7550.474	2,670.76	PARADES AND CELEBRATIONS..	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	33.33%
A.7550.475	4,261.93	HOLIDAY DECORATIONS..	5,000.00	5,000.00	4,240.00	4,236.94	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7550.479	3,500.00	WALDEN DAY / HARVEST FEST	5,000.00	5,000.00	5,000.00	4,977.65	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7550.481	5,749.32	SOAP BOX DERBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.490	0.00	FARMERS MARKET EXPENSES	1,500.00	1,500.00	1,000.00	768.50	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	16,182.01	13,172.46	14,500.00	14,500.00	15,340.00	15,083.09	16,500.00	15,500.00	15,500.00	15,500.00	6.90%
Total Item 7550											
CELEBRATIONS	16,182.01	13,172.46	14,500.00	14,500.00	15,340.00	15,083.09	16,500.00	15,500.00	15,500.00	15,500.00	6.90%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 58 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.7620.434	4,993.00	6,897.44	8,000.00	8,000.00	5,000.00	3,385.86	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	4,993.00	6,897.44	8,000.00	8,000.00	5,000.00	3,385.86	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 7620											
ADULT RECREATION	4,993.00	6,897.44	8,000.00	8,000.00	5,000.00	3,385.86	8,000.00	8,000.00	8,000.00	8,000.00	0.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.7989.403	3,500.00	AEROBICS/ ZUMBA/ KICKBOXING/ YOGA 7,975.00	6,000.00	6,000.00	12,000.00	10,950.00	12,000.00	12,000.00	12,000.00	12,000.00	100.00%
Total Group 4											
CONTRACTUAL EXPENSE	3,500.00	7,975.00	6,000.00	6,000.00	12,000.00	10,950.00	12,000.00	12,000.00	12,000.00	12,000.00	100.00%
Total Item 7989											
OTHER CULTURE & RECREATION	3,500.00	7,975.00	6,000.00	6,000.00	12,000.00	10,950.00	12,000.00	12,000.00	12,000.00	12,000.00	100.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 60 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.8010.401	0.00	OFFICE EXPENSE 170.84	200.00	200.00	200.00	46.50	300.00	300.00	300.00	300.00	50.00%
A.8010.407	41.62	ADVERTISING 21.48	200.00	200.00	102.92	102.92	200.00	200.00	200.00	200.00	0.00%
A.8010.460	0.00	EDUCATION 85.00	500.00	500.00	200.00	90.00	500.00	500.00	500.00	500.00	0.00%
A.8010.484	0.00	MUNICIPAL DUES 0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	41.62	277.32	950.00	950.00	502.92	239.42	1,050.00	1,050.00	1,050.00	1,050.00	10.53%
Total Item 8010											
ZONING	41.62	277.32	950.00	950.00	502.92	239.42	1,050.00	1,050.00	1,050.00	1,050.00	10.53%

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.8020.100	445.84	PLANNING.PERSONAL SERVICES 639.82	4,301.00	4,301.00	1,200.00	521.10	4,301.00	4,301.00	4,301.00	4,301.00	0.00%
Total Group 1											
PERSONAL SERVICES	445.84	639.82	4,301.00	4,301.00	1,200.00	521.10	4,301.00	4,301.00	4,301.00	4,301.00	0.00%
Group 4		CONTRACTUAL EXPENSE									
A.8020.401	0.00	OFFICE EXPENSE 146.94	200.00	200.00	600.00	451.40	500.00	500.00	500.00	500.00	150.00%
A.8020.407	0.00	ADVERTISING 0.00	650.00	650.00	100.00	17.25	650.00	600.00	600.00	600.00	-7.69%
A.8020.409	0.00	PUBLICATIONS 0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.8020.430	0.00	TRAVEL 0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.8020.460	90.00	EDUCATION 145.00	600.00	600.00	200.00	145.00	600.00	400.00	400.00	400.00	-33.33%
A.8020.484	0.00	MUNICIPAL DUES 175.00	200.00	200.00	100.00	100.00	200.00	200.00	200.00	200.00	0.00%
A.8020.495	16,652.85	ENGINEERING 25,269.00	30,000.00	30,000.00	15,000.00	11,059.79	30,000.00	20,000.00	20,000.00	20,000.00	-33.33%
Total Group 4											
CONTRACTUAL EXPENSE	16,742.85	25,735.94	31,950.00	31,950.00	16,000.00	11,773.44	32,250.00	22,000.00	22,000.00	22,000.00	-31.14%
Total Item 8020											
PLANNING	17,498.69	26,275.76	36,251.00	36,251.00	17,200.00	12,294.54	36,551.00	26,301.00	26,301.00	26,301.00	-27.45%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 62 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.8140.401	1,963.00	2,320.06	5,000.00	5,000.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	1,963.00	2,320.06	5,000.00	5,000.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 8140											
STORM SEWERS	1,963.00	2,320.06	5,000.00	5,000.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 63 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.8160.401	5,242.18	MISCELLANEOUS OFFICE 3,128.32	5,000.00	5,000.00	4,000.00	3,096.77	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.8160.497	601,488.45	GARBAGE CONTRACT 608,325.29	610,000.00	610,000.00	650,000.00	510,375.69	650,000.00	665,000.00	665,000.00	665,000.00	9.01%
Total Group 4											
CONTRACTUAL EXPENSE	606,730.63	611,453.61	615,000.00	615,000.00	654,000.00	513,472.46	655,000.00	670,000.00	670,000.00	670,000.00	8.94%
Total Item 8160											
REFUSE AND GARBAGE	606,730.63	611,453.61	615,000.00	615,000.00	654,000.00	513,472.46	655,000.00	670,000.00	670,000.00	670,000.00	8.94%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 64 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.8170.413	3,031.04	EQUIPMENT MAINTENANCE 3,606.62	5,000.00	5,000.00	3,000.00	5,178.08	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.8170.414	3,798.94	SWEEPER BROOMS... 2,106.45	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	6,829.98	5,713.07	7,000.00	7,000.00	5,000.00	5,178.08	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 8170											
STREET CLEANING	6,829.98	5,713.07	7,000.00	7,000.00	5,000.00	5,178.08	7,000.00	7,000.00	7,000.00	7,000.00	0.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 65 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Expense											
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.8560.240	920.00	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	920.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT & CAPITAL OUTLAY											
Group 4											
CONTRACTUAL EXPENSE											
A.8560.401	8,138.74	OTHER MATERIAL AND SUPPLIES	8,000.00	8,000.00	4,000.00	3,809.29	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.8560.412	4,583.94	TREE REMOVAL SERVICES	6,000.00	6,000.00	7,000.00	6,923.14	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.8560.459	0.00	TREE SERVICE SURVEY	3,000.00	3,000.00	2,400.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	12,722.68		17,000.00	17,000.00	13,400.00	10,732.43	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
CONTRACTUAL EXPENSE											
SHADE TREES	13,642.68		17,000.00	17,000.00	13,400.00	10,732.43	17,000.00	17,000.00	17,000.00	17,000.00	0.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 66 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 8											
A.9010.800	115,311.33	189,246.17	229,179.00	229,179.00	240,000.00	223,537.00	304,157.00	302,425.00	302,425.00	302,425.00	31.96%
Total Group 8											
EMPLOYEE BENEFITS	115,311.33	189,246.17	229,179.00	229,179.00	240,000.00	223,537.00	304,157.00	302,425.00	302,425.00	302,425.00	31.96%
Total Item 9010											
STATE RETIREMENT	115,311.33	189,246.17	229,179.00	229,179.00	240,000.00	223,537.00	304,157.00	302,425.00	302,425.00	302,425.00	31.96%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 67 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 8											
A.9015.800	192,950.17	284,893.66	320,147.00	320,147.00	306,000.00	293,525.00	364,000.00	364,000.00	364,000.00	364,000.00	13.69%
Total Group 8											
EMPLOYEE BENEFITS	192,950.17	284,893.66	320,147.00	320,147.00	306,000.00	293,525.00	364,000.00	364,000.00	364,000.00	364,000.00	13.70%
Total Item 9015											
FIRE AND POLICE RETIREMENT	192,950.17	284,893.66	320,147.00	320,147.00	306,000.00	293,525.00	364,000.00	364,000.00	364,000.00	364,000.00	13.70%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4010 1.0
 Page 68 of 132
 Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 8											
A. 9030.800	156,680.76	149,650.84	165,690.00	166,080.00	160,000.00	132,256.74	176,846.00	175,509.00	175,535.00	175,738.00	5.81%
Total Group 8											
EMPLOYEE BENEFITS	156,680.76	149,650.84	165,690.00	166,080.00	160,000.00	132,256.74	176,846.00	175,509.00	175,535.00	175,738.00	5.82%
Total Item 9030											
SOCIAL SECURITY	156,680.76	149,650.84	165,690.00	166,080.00	160,000.00	132,256.74	176,846.00	175,509.00	175,535.00	175,738.00	5.82%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 69 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 8											
A.9035.800	36,759.24	MEDICARE.. 35,108.27	38,490.00	38,580.00	36,800.00	31,132.82	40,936.00	40,627.00	41,225.00	41,272.00	6.97%
Total Group 8											
EMPLOYEE BENEFITS	36,759.24	35,108.27	38,490.00	38,580.00	36,800.00	31,132.82	40,936.00	40,627.00	41,225.00	41,272.00	6.98%
Total Item 9035											
MEDICARE	36,759.24	35,108.27	38,490.00	38,580.00	36,800.00	31,132.82	40,936.00	40,627.00	41,225.00	41,272.00	6.98%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 70 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9040.800		WORKERS COMPENSATION..									
Rank	Item	Type	Sub								
	1										
		1 NYSIF					90,000.00	90,000.00	90,000.00	90,000.00	
		2 LOVELL					9,000.00	9,000.00	9,000.00	9,000.00	
		3 WRIGHT RISK CLAIMS MANAGEMENT					7,000.00	7,000.00	7,000.00	7,000.00	
	213,360.08	41,113.02	86,000.00	86,000.00	102,000.00	102,637.60	106,000.00	106,000.00	106,000.00	106,000.00	23.25%
A.9040.850		WORKERS COMPENSATION - VILLAGE PAY..									
Rank	Item	Type	Sub								
	1										
		1 EXISTING PAYEES					70,000.00	70,000.00	70,000.00	70,000.00	
		2 REIMBURSEMENTS EXPECTED					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
	0.00	58,400.70	48,000.00	48,000.00	48,000.00	43,128.44	50,000.00	50,000.00	50,000.00	50,000.00	4.16%
Total Group 8											
EMPLOYEE BENEFITS	213,360.08	99,513.72	134,000.00	134,000.00	150,000.00	145,766.04	156,000.00	156,000.00	156,000.00	156,000.00	16.42%
Total Item 9040											
WORKER'S COMPENSATION	213,360.08	99,513.72	134,000.00	134,000.00	150,000.00	145,766.04	156,000.00	156,000.00	156,000.00	156,000.00	16.42%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 8											
A.9045.800	3,131.76	3,517.12	3,003.00	3,003.00	3,300.00	3,085.60	3,185.00	3,094.00	3,094.00	3,094.00	3.03%
Total Group 8											
EMPLOYEE BENEFITS	3,131.76	3,517.12	3,003.00	3,003.00	3,300.00	3,085.60	3,185.00	3,094.00	3,094.00	3,094.00	3.03%
Total Item 9045											
LIFE INSURANCE	3,131.76	3,517.12	3,003.00	3,003.00	3,300.00	3,085.60	3,185.00	3,094.00	3,094.00	3,094.00	3.03%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 72 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9050.800	21,799.80	UNEMPLOYMENT INSURANCE...	20,000.00	20,000.00	11,000.00	8,544.17	15,000.00	12,000.00	12,000.00	12,000.00	-40.00%
Total Group 8											
EMPLOYEE BENEFITS	21,799.80	17,737.36	20,000.00	20,000.00	11,000.00	8,544.17	15,000.00	12,000.00	12,000.00	12,000.00	-40.00%
Total Item 9050											
UNEMPLOYMENT INSURANCE	21,799.80	17,737.36	20,000.00	20,000.00	11,000.00	8,544.17	15,000.00	12,000.00	12,000.00	12,000.00	-40.00%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 73 of 132
 Prepared By: PSULLIVAN

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9055.800	5,374.64	DISABILITY INSURANCE..	6,079.00	6,079.00	6,056.00	6,055.36	6,500.00	6,500.00	6,500.00	6,500.00	6.92%
Total Group 8											
EMPLOYEE BENEFITS	5,374.64	5,552.44	6,079.00	6,079.00	6,056.00	6,055.36	6,500.00	6,500.00	6,500.00	6,500.00	6.93%
Total Item 9055											
DISABILITY INSURANCE	5,374.64	5,552.44	6,079.00	6,079.00	6,056.00	6,055.36	6,500.00	6,500.00	6,500.00	6,500.00	6.93%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9060.800		HOSPITAL AND MEDICAL INSURANCE..									
Rank	Item	Type	Sub								
	1										
			1 FULL-TIME EMPLOYEES HEALTHCARE				570,310.00	555,330.00	555,330.00	555,330.00	
			2 RETIREE HEALTHCARE & MEDICARE REIMB				197,675.00	195,990.00	195,990.00	195,990.00	
	599,668.04	617,507.79	702,822.00	702,822.00	674,000.00	594,859.11	767,985.00	751,320.00	751,320.00	751,320.00	6.90%
Total Group 8											
EMPLOYEE BENEFITS											
	599,668.04	617,507.79	702,822.00	702,822.00	674,000.00	594,859.11	767,985.00	751,320.00	751,320.00	751,320.00	6.90%
Total Item 9060											
HOSPITAL AND MEDICAL INSURANCE											
	599,668.04	617,507.79	702,822.00	702,822.00	674,000.00	594,859.11	767,985.00	751,320.00	751,320.00	751,320.00	6.90%

Date Prepared: 04/26/2013 10:08 AM
 Report Date: 04/26/2013
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: PSULLIVAN

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGER Stage	2014 PRELIM Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 8											
A.9089.800											
Rank	Item	Type	Sub								
1											
	28,460.91	1 DENTAL 2 VISION	33,916.00	33,916.00	33,200.00	30,845.56	28,416.00 6,848.00 35,264.00	27,528.00 6,634.00 34,162.00	27,528.00 6,634.00 34,162.00	27,528.00 6,634.00 34,162.00	0.72%
Total Group 8											
EMPLOYEE BENEFITS	28,460.91	30,721.31	33,916.00	33,916.00	33,200.00	30,845.56	35,264.00	34,162.00	34,162.00	34,162.00	0.73%
Total Item 9089											
OTHER EMPLOYEE BENEFITS	28,460.91	30,721.31	33,916.00	33,916.00	33,200.00	30,845.56	35,264.00	34,162.00	34,162.00	34,162.00	0.73%