

VILLAGE OF WALDEN

2014-2015 ADOPTED BUDGET

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2	DETAILED REQUESTS BY FUND
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**Village of Walden
Preliminary Budget
FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015**

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	1,149,830	1,046,360	56,100	41,930	5,440
Public Safety	2,034,522	2,034,522	0	0	0
Health	500	500	0	0	0
Transportation	552,519	552,519	0	0	0
Economic Assistance	10,000	10,000	0	0	0
Culture & Recreation	789,304	446,834	0	0	342,470
Home & Community	1,572,094	697,699	435,255	439,140	0
Employee Benefits	2,301,862	1,925,390	125,679	107,321	143,471
Debt Service	1,312,355	637,511	256,150	418,694	0
Interfund Transfers	660,905	340,905	290,000	30,000	0
Total Appropriations	10,383,891	7,692,241	1,163,184	1,037,085	491,381
Non-Property Tax Revenue					
Other Tax Items	30,000	30,000	0	0	0
Non-Property Tax Items	1,287,000	1,287,000	0	0	0
Departmental Income	133,452	800	0	0	132,652
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	75,500	75,500	0	0	0
Home & Community	2,626,300	882,300	812,500	931,500	0
Intergovernmental Charges	49,000	49,000	0	0	0
Use of Money & Property	21,350	19,000	200	150	2,000
Licenses & Permits	44,600	44,600	0	0	0
Fines & Forfeitures	95,000	95,000	0	0	0
Sales of Property	111,500	110,000	1,500	0	0
Miscellaneous	6,000	6,000	0	0	0
State Aid	189,800	185,800	0	0	4,000
Federal Aid	0	0	0	0	0
Interfund Transfers	431,497	95,000	0	0	336,497
Total Non-Property Tax Revenues	5,112,999	2,892,000	814,200	931,650	475,149
Use of (Contribution to) Fund Balance	653,215	182,564	348,984	105,435	16,232
Appropriation of (Contribution to) Reserves	0	0	0	0	0
Total Revenues	5,766,214	3,074,564	1,163,184	1,037,085	491,381
To Be Raised By Property Taxes	4,617,677	4,617,677	0	0	0

**Village of Walden
Preliminary Budget
FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015**

PROPERTY TAX RATE CALCULATION

Assessed Value Of Taxable Properties	285,788,111
Total Appropriations - General Fund	7,692,241
Contribution to Public Library	<u>-336,497</u>
Appropriations for Village Operations	<u>7,355,744</u>
Total Non-Property Tax Revenues	2,892,000
Appropriated Cash Surplus	182,564
Appropriated Reserves	0
Amount To Be Raised By Property Tax For Village Operations	<u>\$4,281,180</u>
Percent Increase in Tax Levy	1.439%
Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year	14.9803
General Fund Operating Tax Rate - Current Fiscal Year	14.7807
Percent Increase In Tax Rate	1.35%
Amount Increase for House Assessed at: \$100,000	\$19.95
Amount To Be Raised By Property Tax for Public Library Services	\$336,497
Percent Increase in Tax Levy	6.00%
of Assessed Valuation for Public Library Services - Ensuing Fiscal Year	1.1774
Public Library Services Tax Rate - Current Fiscal Year	1.1118
Percent Increase In Tax Rate	5.9%
Amount Increase for House Assessed at: \$100,000	\$6.57
Combined Tax Rate for 2013-14 (per \$1,000 valuation)	\$16.1577

Village of Walden

2013-14 Projected Results

General Fund

Revenues	Original Budget	Adjusted Budget	Projected 5/31/2014	Var from Adjusted	%	Explanation
Property Maint Charges	\$30,000	\$30,000	\$59,000	\$29,000	96.7	More volume of mowing & snow/ice removal
Transfers from Oth Funds	\$25,000	\$39,000	\$63,989	\$24,989	64.1	Residuals from closing capital accounts
Building Permits	\$20,000	\$30,000	\$38,000	\$8,000	26.7	Expecting Kidd Farm activity
Mortgage Tax	\$40,000	\$48,000	\$54,000	\$6,000	12.5	Based on last year actual
Franchises	\$110,000	\$110,000	\$115,000	\$5,000	4.5	Based on last year actual
State Rev Sharing	\$47,000	\$52,000	\$52,657	\$657		Already received
Sales Tax Revenue	\$1,020,000	\$1,100,000	\$1,100,000	\$0	0.0	Will meet adjusted budget
Refuse Charges	\$850,000	\$850,000	\$790,000	(\$60,000)	-7.1	First year of commercial charges
Insurance Recoveries	\$100,000	\$100,000	\$85,000	(\$15,000)	-15.0	Hard to gauge timing of WC recoveries
Fines & Forfeited Bail	\$100,000	\$100,000	\$88,000	(\$12,000)	-12.0	general activity up from last year but not like prev years
P&Z/ Engineering Fees	\$20,000	\$20,000	\$10,000	(\$10,000)	-50.0	Lower activity than expected
Recreation/Youth	\$92,500	\$92,500	\$87,635	(\$4,865)		Rec Charges down \$4k
Other Categories	\$4,798,855	\$4,823,355	\$4,825,644	\$2,289	0.0	
Totals	\$7,253,355	\$7,394,855	\$7,368,925	(\$25,930)	-0.4	
Expenses	Original Budget	Adjusted Budget	Projected 5/31/2014	Var from Adjusted	%	
Personal Services	\$2,809,584	\$2,981,584	\$2,979,022	\$2,562	0.1	budget adjustments should work out in total
Equipment & Capital	\$59,113	\$64,501	\$66,670	(\$2,169)	-3.4	Some items cost less or were deferred
Contractual	\$1,809,587	\$1,782,957	\$1,782,692	\$265	0.0	budget adjustments should work out in total
Debt Service Principal	\$528,925	\$562,995	\$562,995	\$0	0.0	
Debt Service Interest	\$56,186	\$56,186	\$64,853	(\$8,667)	-15.4	Due to consolidation of BANs
Employee Benefits	\$1,846,511	\$1,842,441	\$1,846,300	(\$3,859)	-0.2	Various reasons
Transfers	\$317,450	\$517,135	\$517,135	\$0	0.0	
Totals	\$7,427,356	\$7,807,799	\$7,819,667	(\$11,868)	-0.2	Unfavorable variance
Net	(\$174,001)	(\$412,944)	(\$450,742)	(\$37,798)		Favorable variance

Village of Walden

2014-15 Preliminary Budget Changes to Manager Budget

General Fund

Account	Title	2014-15 Manager Budget	2014-15 Prelim Budget	Diff from Earlier Original	Explanation
A.2087.000	Revenues Recreation Dept Income	\$60,000 \$60,000	\$70,000 \$70,000	\$10,000 \$10,000	Flag Football and Senior Trip Added
	Expenses				
A.1325.100	Treasurer Personal Services	\$138,562	\$136,618	(\$1,944)	Salary changes for 2 Dpty Treasurers
A.1410.100	Clerk. Personal Services	\$50,192	\$45,675	(\$4,517)	Reduction in requested increase
A.3120.XXX	Police Donated Funds	\$9,973	\$20,716	\$10,743	Taser, Uniforms & Equip for new SUV
A.3123.100	Crossing Guard Personal Services	\$37,825	\$33,000	(\$4,825)	Reduction in hours for DPW projects
A.7310.100	Youth Personal Services	\$80,526	\$82,526	\$2,000	New program: Flag Football
A.7310.412	Flag Football program expenses	\$0	\$3,000	\$3,000	New program: Flag Football
A.7510.201	Historian equipment	\$0	\$1,050	\$1,050	Historical Marker
A.7510.459	Historian supplies	\$1,000	\$3,000	\$2,000	
A.7620.434	Adult Recreation expenses	\$8,500	\$13,500	\$5,000	Additional Senior Trip
A.9030.800	Social Security	\$184,097	\$183,521	(\$576)	Due to above pay adjustments
A.9035.800	Medicare	\$43,087	\$42,952	(\$136)	Due to above pay adjustments
A.9950.900	Transfer to Capital Funds	\$0	\$4,408	\$4,408	Towards purchase of new SUV
		\$553,762	\$569,966	\$16,203	
	Use of Surplus	\$237,089	\$182,564	\$54,525	Goal: Leave at least \$200k in Fund Balance
	Net Change			\$60,728	Proposed tax levy increase = 1.439%
	No Changes				
	Water Fund				
	Sewer Fund				
G.8120.201	Expenses Sanitary Sewerage Equipment	\$5,000	\$10,000	\$5,000	Valve Exerciser
	No Changes				
	Library Fund				

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

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL										
Type R	Revenue										
Group											
A.2650	4,974.00	2,671.30	5,000.00	5,000.00	5,000.00	4,143.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2655	33.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2665	21,274.98	11,815.99	5,000.00	5,000.00	5,000.00	3,561.99	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2680	152,474.29	99,799.78	100,000.00	100,000.00	85,000.00	36,644.60	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
A.2690	678.57	1,391.00	0.00	0.00	218.00	474.98	0.00	0.00	0.00	0.00	0.00%
A.2701	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
A.2705	27,768.00	5,272.00	5,000.00	5,000.00	5,000.00	6,536.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2770	1,239.61	751.19	1,000.00	1,000.00	194.00	268.79	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3001	47,095.00	47,095.00	47,000.00	52,000.00	52,657.00	52,657.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00%
A.3005	47,531.75	53,870.52	40,000.00	48,000.00	54,000.00	24,123.31	48,000.00	48,000.00	48,000.00	48,000.00	0.00%
A.3060	1,817.00	1,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3389	1,054.00	1,416.04	1,800.00	1,800.00	5,000.00	4,201.43	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.3501	0.00	144,836.73	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
A.3820	1,180.00	885.00	2,000.00	2,000.00	800.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	100.00%
A.3889	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3960	0.00	67,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4389	641.95	0.00	0.00	0.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00%
A.4989	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
A.5031	INTERFUND TRANSFERS										

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type R		Revenue									
Group											
A.5031		INTERFUND TRANSFERS									
Rank	Item Type Sub										
	1	COMMUNITY DEVELOPMENT					25,000.00	25,000.00	25,000.00	25,000.00	
	2	WATER					0.00	40,000.00	40,000.00	40,000.00	
	3	SEWER					0.00	30,000.00	30,000.00	30,000.00	
	25,190.67	352,169.26	25,000.00	39,000.00	63,989.00	38,988.41	25,000.00	95,000.00	95,000.00	95,000.00	143.58%
A.5720	0.00	STATUTORY BONDS	0.00	889,400.00	889,400.00	889,400.00	0.00	0.00	0.00	0.00	-100.00%
A.5730	0.00	BOND ANTICIPATION NOTES	0.00	122,875.00	122,875.00	122,875.00	0.00	0.00	0.00	0.00	-100.00%
Total Group											
	(6,871,818.63)	(7,495,822.77)	(7,253,355.00)	(8,407,130.00)	(8,395,924.75)	(7,978,264.62)	(7,435,675.00)	(7,438,952.00)	(7,509,677.00)	(7,509,677.00)	-10.67%
Total Type R Revenue	(6,871,818.63)	(7,495,822.77)	(7,253,355.00)	(8,407,130.00)	(8,395,924.75)	(7,978,264.62)	(7,435,675.00)	(7,438,952.00)	(7,509,677.00)	(7,509,677.00)	-10.67%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.1010.100	35,500.00	35,500.00	37,500.00	37,500.00	37,500.00	34,374.78	37,500.00	37,500.00	37,500.00	37,500.00	0.00%
Total Group 1											
PERSONAL SERVICES	35,500.00	35,500.00	37,500.00	37,500.00	37,500.00	34,374.78	37,500.00	37,500.00	37,500.00	37,500.00	0.00%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.1010.201	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Group 4											
CONTRACTUAL EXPENSE											
A.1010.401	106.52	136.75	0.00	0.00	150.00	105.00	0.00	0.00	0.00	0.00	0.00%
A.1010.434	544.95	100.76	1,200.00	1,200.00	1,150.00	1,119.31	1,500.00	1,500.00	1,500.00	1,500.00	25.00%
A.1010.460	972.48	2,176.99	2,000.00	2,000.00	1,200.00	1,293.80	1,700.00	1,700.00	1,700.00	1,700.00	-15.00%
A.1010.491											
Rank Item Type Sub											
1		OUTSIDE AUDIT									
2		FIXED ASSETS UPDATE									
3		RETIREMENT BENEFITS VALUATION									
	14,750.00	21,141.50	14,000.00	14,000.00	16,688.00	17,688.00	17,500.00	17,500.00	17,500.00	17,500.00	25.00%
Total Group 4											
CONTRACTUAL EXPENSE	16,373.95	23,556.00	17,200.00	17,200.00	19,188.00	20,206.11	20,700.00	20,700.00	20,700.00	20,700.00	20.35%
Total Item 1010											
LEGISLATIVE BOARD	51,873.95	59,056.00	54,800.00	54,800.00	56,688.00	54,580.89	58,200.00	58,200.00	58,200.00	58,200.00	6.20%

VILLAGE OF WALDEN

Budget Preparation Report

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Fund A											
Type E											
Group 1											
A.1110.100	62,007.72	VILLAGE JUSTICE PERSONAL SERVICES	65,914.00	71,914.00	71,250.00	65,030.86	74,633.00	74,633.00	74,633.00	74,633.00	3.78%
A.1110.120	10,012.68	OVERTIME	10,000.00	13,000.00	14,000.00	13,140.47	10,000.00	10,000.00	10,000.00	10,000.00	-23.07%
Total Group 1											
PERSONAL SERVICES	72,020.40	78,231.72	75,914.00	84,914.00	85,250.00	78,171.33	84,633.00	84,633.00	84,633.00	84,633.00	-0.33%
Group 4											
A.1110.401	1,328.90	CONTRACTUAL EXPENSE									
A.1110.406	378.00	OFFICE EXPENSE	2,240.00	2,240.00	2,000.00	1,733.54	2,200.00	2,200.00	2,200.00	2,200.00	-1.78%
A.1110.407	965.00	POSTAGE	475.00	475.00	500.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	321.05%
A.1110.408	775.16	SERVICE CONTRACT	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00%
A.1110.430	540.13	TELEPHONE	1,350.00	1,350.00	1,800.00	1,369.44	1,800.00	1,800.00	1,800.00	1,800.00	33.33%
A.1110.431	356.59	TRAVEL	225.00	225.00	100.00	0.00	200.00	200.00	200.00	200.00	-11.11%
A.1110.460	50.00	MILEAGE - PER AUTO	350.00	350.00	350.00	281.58	350.00	350.00	350.00	350.00	0.00%
A.1110.461	0.00	EDUCATION	75.00	75.00	75.00	0.00	75.00	75.00	75.00	75.00	0.00%
A.1110.484	130.00	MUNICIPAL COURT COLLECTION SERVICES	4,400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
		MUNICIPAL DUES	150.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	4,523.78	5,635.51	10,215.00	6,215.00	5,925.00	4,834.56	7,725.00	7,725.00	7,725.00	7,725.00	24.30%
Total Item 1110											
MUNICIPAL COURT	76,544.18	83,867.23	86,129.00	91,129.00	91,175.00	83,005.89	92,358.00	92,358.00	92,358.00	92,358.00	1.35%

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Fund A											
Type E											
PERSONAL SERVICES											
Group 1											
A.1210.100	7,500.00	7,500.00	7,750.00	7,750.00	7,750.00	7,104.13	7,750.00	7,750.00	7,750.00	7,750.00	0.00%
Total Group 1											
PERSONAL SERVICES	7,500.00	7,500.00	7,750.00	7,750.00	7,750.00	7,104.13	7,750.00	7,750.00	7,750.00	7,750.00	0.00%
Group 4											
CONTRACTUAL EXPENSE											
FUNCTIONS											
A.1210.434	198.00	185.00	150.00	150.00	150.00	80.18	150.00	500.00	500.00	500.00	233.33%
EDUCATION											
A.1210.460	720.00	410.00	950.00	950.00	950.00	330.00	950.00	600.00	600.00	600.00	-36.84%
Total Group 4											
CONTRACTUAL EXPENSE	918.00	595.00	1,100.00	1,100.00	1,100.00	410.18	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
Total Item 1210											
MAYOR	8,418.00	8,095.00	8,850.00	8,850.00	8,850.00	7,514.31	8,850.00	8,850.00	8,850.00	8,850.00	0.00%

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Fund A											
Type E											
Expense											
PERSONAL SERVICES											
A.1230.100	73,894.84	79,207.30	83,475.00	83,475.00	84,062.00	72,937.60	85,740.00	85,740.00	85,740.00	85,740.00	2.71%
Total Group 1											
PERSONAL SERVICES	73,894.84	79,207.30	83,475.00	83,475.00	84,062.00	72,937.60	85,740.00	85,740.00	85,740.00	85,740.00	2.71%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.1230.201	0.00	0.00	900.00	900.00	1,700.00	1,698.82	400.00	400.00	400.00	400.00	-55.55%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	900.00	900.00	1,700.00	1,698.82	400.00	400.00	400.00	400.00	-55.56%
Group 4											
CONTRACTUAL EXPENSE											
A.1230.401	490.13	188.48	500.00	500.00	300.00	467.49	500.00	500.00	500.00	500.00	0.00%
A.1230.408	733.51	897.04	800.00	800.00	700.00	587.66	700.00	700.00	700.00	700.00	-12.50%
A.1230.409	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1230.410	189.35	86.92	0.00	0.00	0.00	18.36	0.00	0.00	0.00	0.00	0.00%
A.1230.460	1,406.75	1,058.47	1,000.00	1,000.00	300.00	481.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1230.484	1,700.42	1,350.15	2,000.00	2,000.00	1,350.00	1,509.61	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1230.490	1,062.50	2,100.00	1,500.00	2,500.00	3,500.00	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	20.00%
A.1230.495	4,061.25	4,061.25	4,200.00	4,200.00	4,062.00	4,061.25	4,100.00	4,100.00	4,100.00	4,100.00	-2.38%
Total Group 4											
CONTRACTUAL EXPENSE	9,643.91	9,742.31	10,150.00	11,150.00	10,212.00	9,925.87	11,300.00	11,300.00	11,300.00	11,300.00	1.35%
Total Item 1230											
MUNICIPAL EXECUTIVE	83,538.75	88,949.61	94,525.00	95,525.00	95,974.00	84,562.29	97,440.00	97,440.00	97,440.00	97,440.00	2.00%

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Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
	10,532.04	38,494.08	12,100.00	22,100.00	19,010.00	14,540.65	18,160.00	18,160.00	18,160.00	18,160.00	-17.83%
Total Item 1325											
TREASURER	210,380.30	202,123.09	161,071.00	171,071.00	168,160.00	146,459.88	153,061.00	156,722.00	156,778.00	156,778.00	-8.36%

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Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
	27,638.32	35,201.06	35,000.00	35,000.00	31,100.00	30,301.39	35,100.00	35,100.00	35,100.00	35,100.00	0.29%
Total Item 1410											
CLERK	56,342.17	70,432.97	91,878.00	102,878.00	91,200.00	82,017.82	93,400.00	85,292.00	80,775.00	80,775.00	-21.48%

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Fund A											
Type E											
Group 4											
A.1420.401	30,497.70	LEGAL MISCELLANEOUS 48,101.53	45,000.00	55,000.00	65,000.00	65,614.12	45,000.00	45,000.00	45,000.00	45,000.00	-18.18%
A.1420.411	62,112.74	LEGAL RETAINER 49,989.88	55,000.00	55,000.00	55,000.00	44,885.00	55,000.00	48,000.00	48,000.00	48,000.00	-12.72%
Total Group 4											
CONTRACTUAL EXPENSE	92,610.44	98,091.41	100,000.00	110,000.00	120,000.00	110,499.12	100,000.00	93,000.00	93,000.00	93,000.00	-15.45%
Total Item 1420											
LAW	92,610.44	98,091.41	100,000.00	110,000.00	120,000.00	110,499.12	100,000.00	93,000.00	93,000.00	93,000.00	-15.45%

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Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1440.459	54,595.97	ENGINEERING MISCELLANEOUS 51,567.93	50,000.00	40,000.00	35,000.00	23,243.75	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	54,595.97	51,567.93	50,000.00	40,000.00	35,000.00	23,243.75	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Total Item 1440											
ENGINEER	54,595.97	51,567.93	50,000.00	40,000.00	35,000.00	23,243.75	40,000.00	40,000.00	40,000.00	40,000.00	0.00%

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Fund A											
Type E											
Group 4											
A.1450.401	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		50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00%
A.1450.407	0.00		50.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
A.1450.459	1,327.00		1,200.00	1,200.00	1,500.00	1,454.50	1,500.00	1,500.00	1,500.00	1,500.00	25.00%
Total Group 4											
CONTRACTUAL EXPENSE	1,327.00	1,518.40	1,400.00	1,400.00	1,650.00	1,454.50	1,700.00	1,700.00	1,700.00	1,700.00	21.43%
Total Item 1450											
ELECTIONS	1,327.00	1,518.40	1,400.00	1,400.00	1,650.00	1,454.50	1,700.00	1,700.00	1,700.00	1,700.00	21.43%

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Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1460.401	4,835.00	RECORDS MANAGEMENT	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	4,835.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 1460											
RECORDS MANAGEMENT OFFICER	4,835.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%

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Fund A											
Type E											
Group 4											
A.1490.401	1,346.96	OFFICE EXPENSE 367.50	1,000.00	1,000.00	1,800.00	1,650.23	0.00	0.00	0.00	0.00	-100.00%
A.1490.460	765.99	EDUCATION 375.00	2,000.00	2,000.00	1,200.00	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	2,112.95	742.50	3,000.00	3,000.00	3,000.00	2,950.23	2,000.00	2,000.00	2,000.00	2,000.00	-33.33%
Total Item 1490											
PUBLIC WORKS ADMINISTRATION	2,112.95	742.50	3,000.00	3,000.00	3,000.00	2,950.23	2,000.00	2,000.00	2,000.00	2,000.00	-33.33%

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Fund A											
Type E											
Group 1											
A.1620.100	44,044.26	BUILDINGS.PERSONAL SERVICES 41,433.60	42,137.00	19,137.00	19,287.00	19,286.40	0.00	0.00	0.00	0.00	-100.00%
A.1620.120	943.98	OVERTIME 842.18	1,000.00	500.00	362.00	391.76	0.00	0.00	0.00	0.00	-100.00%
Total Group 1											
PERSONAL SERVICES	44,988.24	42,275.78	43,137.00	19,637.00	19,649.00	19,678.16	0.00	0.00	0.00	0.00	-100.00%
Group 4											
A.1620.408	5,260.30	TELEPHONE 1,896.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.431	4,429.47	CLEANING SUPPLIES 3,925.96	3,500.00	3,500.00	1,000.00	1,374.74	2,000.00	2,000.00	2,000.00	2,000.00	-42.85%
A.1620.436	0.00	BULBS 0.00	250.00	250.00	100.00	0.00	400.00	400.00	400.00	400.00	60.00%
A.1620.440	30,618.70	BUILDING MAINTENANCE 22,707.33	20,000.00	42,325.00	55,500.00	51,929.30	25,000.00	25,000.00	25,000.00	25,000.00	-40.93%
A.1620.471	29,407.81	ELECTRICITY 27,142.46	30,000.00	30,000.00	34,000.00	26,884.13	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.1620.490	0.00	MISCELLANEOUS 90.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.497	14,766.49	SERVICE CONTRACT 15,210.10	15,000.00	7,000.00	6,500.00	6,063.76	0.00	0.00	0.00	0.00	-100.00%
Total Group 4											
CONTRACTUAL EXPENSE	84,482.77	70,972.67	69,250.00	83,575.00	97,100.00	86,251.93	57,400.00	57,400.00	57,400.00	57,400.00	-31.32%
Total Item 1620											
BUILDINGS	129,471.01	113,248.45	112,387.00	103,212.00	116,749.00	105,930.09	57,400.00	57,400.00	57,400.00	57,400.00	-44.39%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.1640.100	47,392.18	CENTRAL GARAGE:PERSONAL SERVICES	50,233.00	56,733.00	58,000.00	50,934.00	59,370.00	59,370.00	59,370.00	59,370.00	4.64%
A.1640.120	659.40	OVERTIME	1,000.00	1,000.00	300.00	289.80	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1	48,051.58	49,722.64	51,233.00	57,733.00	58,300.00	51,223.80	60,370.00	60,370.00	60,370.00	60,370.00	4.57%
PERSONAL SERVICES											
Group 2											
A.1640.201		EQUIPMENT & CAPITAL OUTLAY									
Rank	Item	Type	Sub								
1			LIFT								
	936.64	0.00	6,000.00	7,450.00	7,450.00	7,445.36	10,000.00	17,000.00	17,000.00	17,000.00	128.18%
A.1640.210	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	1,075.64	0.00	6,000.00	7,450.00	7,450.00	7,445.36	10,000.00	17,000.00	17,000.00	17,000.00	128.19%
EQUIPMENT & CAPITAL OUTLAY											
Group 4											
A.1640.408	1,775.15	TELEPHONE	2,500.00	2,500.00	2,000.00	1,651.22	2,000.00	500.00	500.00	500.00	-80.00%
A.1640.410	69,477.11	GAS, OIL, LUBE	60,000.00	60,000.00	65,000.00	68,729.49	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1640.411	23,468.22	AUTO MAINTENANCE	25,000.00	21,000.00	22,000.00	11,728.80	25,000.00	21,000.00	21,000.00	21,000.00	0.00%
A.1640.412	22,834.52	TRUCK MAINTENANCE	35,000.00	27,000.00	17,000.00	15,963.62	35,000.00	30,000.00	30,000.00	30,000.00	11.11%
A.1640.413	4,663.61	EQUIPMENT MAINTENANCE	20,000.00	12,000.00	12,000.00	8,362.13	20,000.00	20,000.00	20,000.00	20,000.00	66.66%
A.1640.417	569.90	SHOP EQUIPMENT MAINTENANCE	3,000.00	3,000.00	1,000.00	1,200.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1640.435	4,357.16	CLOTHING	3,000.00	3,000.00	4,500.00	4,353.08	3,000.00	1,000.00	1,000.00	1,000.00	-66.66%
A.1640.440	4,463.02	BUILDING MAINTENANCE	5,000.00	5,000.00	9,500.00	8,977.20	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1640.441	1,263.64	HAND TOOLS	1,000.00	1,000.00	800.00	252.47	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

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Fund A											
Type E											
Group 4											
A.1640.471	11,332.79	ELECTRICITY	10,000.00	10,000.00	10,000.00	13,749.17	12,000.00	12,000.00	12,000.00	12,000.00	20.00%
A.1640.482	0.00	RADIO REPAIRS	1,000.00	1,000.00	3,300.00	2,955.70	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
A.1640.490	5,736.58	OTHER MATERIALS/SUPPLIES	7,500.00	6,050.00	11,000.00	7,808.32	7,500.00	2,500.00	2,500.00	2,500.00	-58.67%
A.1640.493	0.00	SPECIAL MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE											
	149,941.70	171,166.55	173,000.00	151,550.00	158,600.00	146,231.20	175,500.00	158,000.00	158,000.00	158,000.00	4.26%
Total Item 1640											
CENTRAL GARAGE											
	199,068.92	220,889.19	230,233.00	216,733.00	224,350.00	204,900.36	245,870.00	235,370.00	235,370.00	235,370.00	8.60%

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Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1910.400	78,510.72	UNALLOCATED INSURANCE	82,000.00	91,000.00	90,504.00	90,503.82	95,000.00	95,000.00	95,000.00	95,000.00	4.39%
Total Group 4											
CONTRACTUAL EXPENSE	78,510.72	87,088.12	82,000.00	91,000.00	90,504.00	90,503.82	95,000.00	95,000.00	95,000.00	95,000.00	4.40%
Total Item 1910											
UNALLOCATED INSURANCE	78,510.72	87,088.12	82,000.00	91,000.00	90,504.00	90,503.82	95,000.00	95,000.00	95,000.00	95,000.00	4.40%

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Fund A											
Type E											
Group 4											
A.1920.400	3,335.00	988.00	3,500.00	3,500.00	8,219.00	8,219.00	4,400.00	1,000.00	1,000.00	1,000.00	-71.42%
Total Group 4											
CONTRACTUAL EXPENSE	3,335.00	988.00	3,500.00	3,500.00	8,219.00	8,219.00	4,400.00	1,000.00	1,000.00	1,000.00	-71.43%
Total Item 1920											
MUNICIPAL ASSOCIATION DUES	3,335.00	988.00	3,500.00	3,500.00	8,219.00	8,219.00	4,400.00	1,000.00	1,000.00	1,000.00	-71.43%

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Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1930.400	8,909.60	JUDGMENTS & CLAIMS	12,000.00	8,000.00	8,000.00	5,800.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	8,909.60	11,960.71	12,000.00	8,000.00	8,000.00	5,800.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 1930											
JUDGMENTS & CLAIMS	8,909.60	11,960.71	12,000.00	8,000.00	8,000.00	5,800.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%

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Fund A											
Type E											
Group 0											
A.1950	5.73	0.00	0.00	0.00	236.00	235.20	0.00	0.00	0.00	0.00	0.00%
TAXES AND ASSESSMENTS ON PROPERTY											
Total Group 0	5.73	0.00	0.00	0.00	236.00	235.20	0.00	0.00	0.00	0.00	0.00%
0											
Total Item 1950											
TAXES AND ASSESSMENTS ON PROPERTY	5.73	0.00	0.00	0.00	236.00	235.20	0.00	0.00	0.00	0.00	0.00%

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Fund A											
Type E											
Group 4											
A.1980.400	7,648.19	8,427.93	9,550.00	9,550.00	9,250.00	8,175.49	10,016.00	9,990.00	9,990.00	9,990.00	4.60%
MTA COMMUTER TAX											
Total Group 4											
CONTRACTUAL EXPENSE	7,648.19	8,427.93	9,550.00	9,550.00	9,250.00	8,175.49	10,016.00	9,990.00	9,990.00	9,990.00	4.61%
Total Item 1980											
MTA COMMUTER TAX	7,648.19	8,427.93	9,550.00	9,550.00	9,250.00	8,175.49	10,016.00	9,990.00	9,990.00	9,990.00	4.61%

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Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1990.400	0.00	0.00	12,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
Total Group 4											
CONTRACTUAL EXPENSE	0.00	0.00	12,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
Total Item 1990											
CONTINGENT ACCOUNT	0.00	0.00	12,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.2989.460	1,531.80	1,966.30	1,800.00	1,800.00	2,200.00	1,897.40	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.2989.479	0.00	2,759.33	3,000.00	3,000.00	3,073.00	3,107.36	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.2989.480	1,000.00	770.76	1,000.00	1,000.00	863.00	862.43	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	2,531.80	5,496.39	5,800.00	5,800.00	6,136.00	5,867.19	5,800.00	5,800.00	5,800.00	5,800.00	0.00%
Total Item 2989											
OTHER EDUCATION	2,531.80	5,496.39	5,800.00	5,800.00	6,136.00	5,867.19	5,800.00	5,800.00	5,800.00	5,800.00	0.00%

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Fund A											
Type E											
Group 1											
A.3120.100	1,054,174.37	POLICE PERSONAL SERVICES	1,125,202.63	1,135,444.00	1,157,000.00	1,023,123.56	1,171,246.00	1,171,246.00	1,171,246.00	1,171,246.00	-0.61%
A.3120.120	113,497.64	OVERTIME	121,390.44	151,600.00	140,000.00	142,111.01	113,100.00	108,100.00	108,100.00	108,100.00	-28.69%
Total Group 1											
PERSONAL SERVICES											
	1,167,672.01	1,246,593.07	1,234,044.00	1,330,044.00	1,297,000.00	1,165,234.57	1,284,346.00	1,279,346.00	1,279,346.00	1,279,346.00	-3.81%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.3120.201	0.00	VIDEO EQUIPMENT	7,800.00	7,800.00	7,800.00	3,530.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00%
A.3120.210		POLICE CAR									
Rank Item Type Sub											
A.3120.213	1	1 MDT/MOUNT FOR NEW SUV					0.00	0.00	5,183.00	5,183.00	
	2	2 PRINTER FOR MDT					0.00	0.00	1,100.00	1,100.00	
	3	3 RADAR UNIT FOR SUV					0.00	0.00	2,800.00	2,800.00	
	0.00	24,861.00	0.00	0.00	0.00	0.00	0.00	0.00	9,083.00	9,083.00	100.00%
SAFETY VESTS											
A.3120.213	1	REPLACEMENT VESTS (5 @ 773.10)					3,866.00	3,866.00	3,866.00	3,866.00	
	2	NEW OFFICER VESTS (4 @ 773.10)					3,092.00	3,092.00	3,092.00	3,092.00	
	6,295.20	4,291.80	6,471.00	7,908.60	6,000.00	4,380.30	6,958.00	6,958.00	6,958.00	6,958.00	-12.01%
A.3120.214	14,940.00	POLICE RADIO	15,360.00	15,360.00	14,940.00	14,940.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.215	7,872.00	MOBILE RADIO	7,872.00	7,872.00	7,872.00	7,872.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.217	1,999.80	CHILD SAFETY SEATS	1,000.00	1,000.00	1,000.00	98.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.218	1,023.00	POLICE TRAFFIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY											
	32,130.00	57,724.80	38,503.00	39,940.60	37,612.00	30,820.30	15,758.00	15,758.00	24,841.00	24,841.00	-37.81%
Group 4											
CONTRACTUAL EXPENSE											
A.3120.401	0.00	OFFICE SUPPLIES	0.00	0.00	0.00	277.50	0.00	0.00	0.00	0.00	0.00%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.3120.408	1,996.77	INTERNET - TIME WARNER 1,583.10	1,460.00	1,460.00	1,900.00	1,460.00	1,900.00	1,900.00	1,900.00	1,900.00	30.13%
A.3120.410	352.81	BOOKS & PERIODICALS 372.08	400.00	400.00	400.00	326.44	400.00	400.00	400.00	400.00	0.00%
A.3120.415	235.15	REMOVAL - ABANDON VEHICLES 160.00	250.00	250.00	250.00	235.00	250.00	250.00	250.00	250.00	0.00%
A.3120.420	1,281.29	EQUIPMENT 1,746.31	1,950.00	1,950.00	1,950.00	2,260.89	1,950.00	1,950.00	1,950.00	1,950.00	0.00%
A.3120.430	41.56	TRAVEL 346.96	300.00	300.00	200.00	50.01	300.00	300.00	300.00	300.00	0.00%
A.3120.433		COURT/INVESTIGATING SERVICES									
Rank	Item	Type	Sub								
	1		FINGERPRINT CHECKS - 8@85.75				686.00	686.00	686.00	686.00	
	2		CRIMINAL HISTORY LEXIS/NEXIS				1,100.00	1,100.00	1,100.00	1,100.00	
	3		INVESTIGATION COSTS				500.00	500.00	500.00	500.00	
						1,040.05	2,286.00	2,286.00	2,286.00	2,286.00	204.80%
A.3120.435	514.50	POLICE UNIFORMS 871.03	750.00	750.00	1,041.00	11,977.37	6,500.00	6,500.00	9,278.00	9,278.00	-44.19%
A.3120.440	4,814.81	EQUIPMENT MAINTENANCE 6,604.90	6,500.00	16,625.00	15,000.00						
Rank	Item	Type	Sub								
	1		MDTS - PRINTER				1,000.00	1,000.00	1,000.00	1,000.00	
						925.64	1,000.00	1,000.00	1,000.00	1,000.00	25.00%
A.3120.444	0.00	POLICE.POLICE RADIO LEASE MAINTENANCE 667.69	800.00	800.00	930.00						
Rank	Item	Type	Sub								
	1		5 BASE UNITS - NYCOMCO - 35/MO				2,100.00	2,100.00	2,100.00	2,100.00	
	2		2 PORTABLES - NYCOMCO - 45/MO				1,080.00	1,080.00	1,080.00	1,080.00	
	3		19 PORTABLES - GOOSETOWN - 45/MO				10,260.00	10,260.00	10,260.00	10,260.00	
	4		4 800 PORTABLES - NYCOMCO - 40/MO				1,920.00	1,920.00	1,920.00	1,920.00	
						0.00	15,360.00	15,360.00	15,360.00	15,360.00	100.00%
A.3120.445	0.00	POLICE.MOBILE RADIO MAINTENANCE 0.00	0.00	0.00	0.00	0.00					
Rank	Item	Type	Sub								
	1		6 GOOSETOWN - 45/MO				3,240.00	3,240.00	3,240.00	3,240.00	
	2		5 NYCOMCO - 45/MO				2,700.00	2,700.00	2,700.00	2,700.00	
	3		2 NYCOMCO - 58/MO				1,392.00	1,392.00	1,392.00	1,392.00	
	4		1 HIGH BAND MOBILE - 45/MO				540.00	540.00	540.00	540.00	
						0.00	7,872.00	7,872.00	7,872.00	7,872.00	100.00%
A.3120.460	0.00	EDUCATION 0.00	0.00	0.00	0.00	0.00					
Rank	Item	Type	Sub								

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Fund A											
Type E											
Group 4											
A.3120.460											
Rank	Item	Type	Sub								
	1		BOOKS				300.00	300.00	300.00	300.00	
	2		IN-SERVICE TRAINING				500.00	500.00	500.00	500.00	
	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 CONFERENCES (2)				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		CHIEFS OF POLICE DUES - HOLMES				150.00	150.00	150.00	150.00	
	9		COP DUES - METZGER				150.00	150.00	150.00	150.00	
	10		COP DUES - HERLIHY & NEW SGT				300.00	300.00	300.00	300.00	
	11		INTERNATIONAL COP DUES				120.00	120.00	120.00	120.00	
	12		NATIONAL COP DUES				60.00	60.00	60.00	60.00	
	13		FBI NAA				85.00	85.00	85.00	85.00	
	14		JUVENILE ASSOC MEMBERSHIP				160.00	160.00	160.00	160.00	
	15		COLLEGE				3,300.00	3,300.00	3,300.00	3,300.00	
	16		ORANGE COUNTY DUES - CHIEF HOLMES				200.00	200.00	200.00	200.00	
						5,583.05	9,175.00	9,175.00	9,175.00	9,175.00	24.07%
A.3120.469											
Rank	Item	Type	Sub								
	1		AMMO				6,129.00	6,129.00	6,129.00	6,129.00	
	2		ACCESSORIES				540.00	540.00	540.00	540.00	
	3		PARTS & CLEANING				702.00	702.00	702.00	702.00	
	4		TASER				9,973.00	9,973.00	8,855.00	8,855.00	
	5		GLOCK				410.00	410.00	410.00	410.00	
						2,391.35	17,754.00	17,754.00	16,636.00	16,636.00	124.81%
A.3120.480											
Rank	Item	Type	Sub								
	1		FLARES				500.00	500.00	500.00	500.00	
	2		SHOTS 13 @ 100				1,300.00	1,300.00	1,300.00	1,300.00	
	3		VEHICLE EQUIPMENT				500.00	500.00	500.00	500.00	
	4		DRUG TESTING 30 @ 48				1,440.00	1,440.00	1,440.00	1,440.00	
						759.15	3,740.00	3,740.00	3,740.00	3,740.00	274.00%
Total Group 4											
CONTRACTUAL EXPENSE											
						27,286.45	68,487.00	68,487.00	70,147.00	70,147.00	83.01%
						26,711.11	22,625.63	30,205.00	38,330.00	35,271.00	

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Prepared By: PSULLIVAN

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Total Item 3120										
POLICE		1,302,752.00	1,408,314.60	1,369,883.00	1,223,341.32	1,368,591.00	1,363,591.00	1,374,334.00	1,374,334.00	-2.41%

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Fund A											
Type E											
Expense											
PERSONAL SERVICES											
A.3121.100	182,505.96	211,244.75	129,338.00	169,338.00	190,000.00	172,383.88	163,881.00	163,881.00	163,881.00	163,881.00	-3.22%
A.3121.120	6,437.05	9,615.64	12,700.00	9,700.00	12,000.00	8,277.16	12,900.00	12,900.00	12,900.00	12,900.00	32.98%
Total Group 1											
PERSONAL SERVICES	188,943.01	220,860.39	142,038.00	179,038.00	202,000.00	180,661.04	176,781.00	176,781.00	176,781.00	176,781.00	-1.26%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.3121.201	56.85	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2	56.85	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Group 4											
CONTRACTUAL EXPENSE											
A.3121.435	4,037.21	5,941.91	5,400.00	7,200.00	8,500.00	7,733.60	6,000.00	6,000.00	6,000.00	6,000.00	-16.66%
A.3121.438	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3121.441	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	100.00%
Total Group 4	4,037.21	5,941.91	5,550.00	7,350.00	8,500.00	7,733.60	6,400.00	6,400.00	6,400.00	6,400.00	-12.93%
CONTRACTUAL EXPENSE											
Total Item 3121											
FOOT PATROL	193,037.07	226,802.30	147,988.00	186,788.00	210,500.00	188,394.64	183,181.00	183,181.00	183,181.00	183,181.00	-1.93%

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Fund A											
Type E											
Group 4											
A.3122.425	15,168.00	15,168.00	19,224.00	19,224.00	15,368.00	15,653.00	19,224.00	19,224.00	19,224.00	19,224.00	0.00%
A.3122.435	386.99	530.89	1,000.00	1,000.00	1,200.00	1,020.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3122.440	4,899.36	4,664.63	3,200.00	3,200.00	4,000.00	3,662.86	4,000.00	4,000.00	4,000.00	4,000.00	25.00%
A.3122.442	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
A.3122.443											
Rank	Item	Type	Sub								
1	CARBONITE BACKUP						60.00	60.00	60.00	60.00	
2	ON DUTY						675.00	675.00	675.00	675.00	
3	EDG4.WAVE						1,435.00	1,435.00	1,435.00	1,435.00	
	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00	2,170.00	2,170.00	2,170.00	100.00%
A.3122.482	2,803.09	2,564.18	2,581.00	2,581.00	2,581.00	2,075.95	2,931.00	2,931.00	2,931.00	2,931.00	13.56%
A.3122.483	8,288.31	2,796.84	7,076.00	7,076.00	7,200.00	6,943.04	7,076.00	7,076.00	7,076.00	7,076.00	0.00%
A.3122.497											
Rank	Item	Type	Sub								
1	ORANGE COUNTY						7,216.00	7,216.00	7,216.00	7,216.00	
2	LPR						1,600.00	1,600.00	1,600.00	1,600.00	
3	LIVE SCAN						2,092.00	2,092.00	2,092.00	2,092.00	
4	AMERICAN ALARM						2,473.00	2,473.00	2,473.00	2,473.00	
	7,835.00	11,471.31	11,781.00	7,781.00	7,150.00	6,327.00	13,381.00	13,381.00	13,381.00	13,381.00	71.97%
A.3122.499	3,317.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	59,204.95	56,963.17	64,282.00	64,282.00	62,199.00	56,671.45	68,610.00	68,610.00	68,610.00	68,610.00	6.73%
Total Item 3122											
DISPATCHING	248,445.21	241,786.99	264,469.00	283,969.00	270,127.00	239,279.14	274,137.00	274,137.00	274,137.00	274,137.00	-3.46%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.3123.100	29,790.96	CROSSING GUARDS,PERSONAL SERVICES	36,893.00	26,893.00	27,500.00	22,091.97	37,825.00	37,825.00	33,000.00	33,000.00	22.70%
Total Group 1											
PERSONAL SERVICES											
	29,790.96	28,759.11	36,893.00	26,893.00	27,500.00	22,091.97	37,825.00	37,825.00	33,000.00	33,000.00	22.71%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.3123.201	295.00	EQUIPMENT	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY											
	295.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Group 4											
CONTRACTUAL EXPENSE											
A.3123.435	143.45	UNIFORMS	1,000.00	500.00	250.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE											
	143.45	287.55	1,000.00	500.00	250.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Item 3123											
CROSSING GUARDS											
	30,229.41	29,046.66	38,093.00	27,593.00	27,750.00	22,091.97	38,325.00	38,325.00	33,500.00	33,500.00	21.41%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.3151.202	75.23	MONITOR CAMERA FOR CELL ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	75.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE									
A.3151.401	22.45	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3151.439	290.78	PRISONERS MEALS	300.00	300.00	330.00	319.04	350.00	350.00	350.00	350.00	16.66%
Total Group 4											
CONTRACTUAL EXPENSE	313.23	213.95	300.00	300.00	330.00	319.04	350.00	350.00	350.00	350.00	16.67%
Total Item 3151											
JAIL	388.46	213.95	300.00	300.00	330.00	319.04	350.00	350.00	350.00	350.00	16.67%

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Fund A											
Type E											
Group 1											
A.3320.100	13,493.59	13,977.51	14,347.00	14,347.00	14,500.00	12,859.19	14,703.00	14,703.00	14,703.00	14,703.00	2.48%
Total Group 1											
PERSONAL SERVICES	13,493.59	13,977.51	14,347.00	14,347.00	14,500.00	12,859.19	14,703.00	14,703.00	14,703.00	14,703.00	2.48%
Group 4											
A.3320.401	427.00	330.00	500.00	500.00	715.00	754.24	700.00	700.00	700.00	700.00	40.00%
A.3320.435	40.00	49.95	300.00	300.00	100.00	30.00	300.00	300.00	300.00	300.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	467.00	379.95	800.00	800.00	815.00	784.24	1,000.00	1,000.00	1,000.00	1,000.00	25.00%
Total Item 3320											
ON-STREET PARKING	13,960.59	14,357.46	15,147.00	15,147.00	15,315.00	13,643.43	15,703.00	15,703.00	15,703.00	15,703.00	3.67%

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Fiscal Year: 2015 Period From: 1 To: 12

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VILLAGE OF WALDEN

Budget Preparation Report

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
	5,615.55	5,889.51	9,275.00	9,275.00	7,455.00	10,155.91	8,400.00	8,700.00	8,700.00	8,700.00	-6.20%
Total Item 3620											
SAFETY INSPECTION	75,563.44	94,520.02	92,367.00	92,367.00	88,455.00	79,739.52	138,004.00	147,518.00	147,518.00	147,518.00	59.71%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.4020.459	431.00	REGISTRAR OF VITAL STATISTICS 1,480.00	500.00	500.00	900.00	370.00	500.00	500.00	500.00	500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	431.00	1,480.00	500.00	500.00	900.00	370.00	500.00	500.00	500.00	500.00	0.00%
Total Item 4020											
REGISTRAR OF VITAL STATISTICS	431.00	1,480.00	500.00	500.00	900.00	370.00	500.00	500.00	500.00	500.00	0.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.5110.100	273,266.59	STREET MAINTENANCE.PERSONAL SERVICES 291,159.63	301,238.00	313,238.00	313,810.00	268,914.06	305,425.00	298,019.00	298,019.00	298,019.00	-4.85%
A.5110.120	7,103.19	OVERTIME 7,622.38	16,500.00	9,500.00	9,500.00	8,588.95	16,500.00	16,500.00	16,500.00	16,500.00	73.68%
Total Group 1											
PERSONAL SERVICES	280,369.78	298,782.01	317,738.00	322,738.00	323,310.00	277,503.01	321,925.00	314,519.00	314,519.00	314,519.00	-2.55%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.5110.210	0.00	TRUCKS 68,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	68,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4											
CONTRACTUAL EXPENSE											
A.5110.401	0.00	MATERIALS AND SUPPLIES 0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.5110.408	0.00	TELEPHONE 0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.5110.410	0.00	EQUIPMENT RENTAL 2,400.00	3,000.00	3,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.5110.420	6,461.92	TRAFFIC SIGNS 7,632.86	5,000.00	5,000.00	5,000.00	4,974.05	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.5110.435	0.00	CLOTHING 0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.5110.490	19,087.70	STREET MAINTENANCE 23,251.95	64,000.00	54,000.00	50,000.00	44,087.11	64,000.00	55,000.00	55,000.00	55,000.00	1.85%
Total Group 4											
CONTRACTUAL EXPENSE	25,549.62	33,284.81	72,000.00	62,000.00	56,000.00	49,061.16	72,000.00	72,000.00	72,000.00	72,000.00	16.13%
Total Item 5110											
STREET MAINTENANCE	305,919.40	400,757.82	389,738.00	384,738.00	379,310.00	326,564.17	393,925.00	386,519.00	386,519.00	386,519.00	0.46%

VILLAGE OF WALDEN

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.5142.100	0.00	0.00	0.00	0.00	0.00	417.00	0.00	0.00	0.00	0.00	0.00%
A.5142.120											
		OVERTIME									
	6,108.45	17,977.69	25,000.00	25,000.00	40,000.00	38,848.19	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Total Group 1											
PERSONAL SERVICES	6,108.45	17,977.69	25,000.00	25,000.00	40,000.00	39,265.19	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Group 4											
CONTRACTUAL EXPENSE											
A.5142.419	0.00	EQUIPMENT RENTAL	5,000.00	5,000.00	19,000.00	18,062.70	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.5142.439	115.00	SNOW REMOVAL..SNOW MEALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
A.5142.445	48,185.10	SALT AND SAND	60,000.00	60,000.00	72,000.00	72,105.97	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	48,300.10	30,658.22	65,000.00	65,000.00	91,000.00	90,168.67	66,000.00	66,000.00	66,000.00	66,000.00	1.54%
Total Item 5142											
SNOW REMOVAL	54,408.55	48,635.91	90,000.00	90,000.00	131,000.00	129,433.86	91,000.00	91,000.00	91,000.00	91,000.00	1.11%

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Fund A											
Type E											
Group 4											
CONTRACTUAL EXPENSE											
A.5182.471	83,457.43	68,737.19	75,000.00	85,000.00	85,000.00	79,909.03	75,000.00	75,000.00	75,000.00	75,000.00	-11.76%
STREET LIGHTING											
Total Group 4											
CONTRACTUAL EXPENSE	83,457.43	68,737.19	75,000.00	85,000.00	85,000.00	79,909.03	75,000.00	75,000.00	75,000.00	75,000.00	-11.76%
Total Item 5182											
STREET LIGHTING	83,457.43	68,737.19	75,000.00	85,000.00	85,000.00	79,909.03	75,000.00	75,000.00	75,000.00	75,000.00	-11.76%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.6410.401	4,000.00	9,000.00	0.00	0.00	5,500.00	5,500.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Total Group 4											
CONTRACTUAL EXPENSE	4,000.00	9,000.00	0.00	0.00	5,500.00	5,500.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Total Item 6410											
PUBLICITY	4,000.00	9,000.00	0.00	0.00	5,500.00	5,500.00	0.00	10,000.00	10,000.00	10,000.00	100.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.7020.100	105,114.68	116,109.65	127,571.00	132,571.00	134,400.00	117,963.94	140,419.00	140,419.00	140,419.00	140,419.00	5.91%
A.7020.120	582.56	2,056.95	4,000.00	4,000.00	4,500.00	3,383.61	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 1											
PERSONAL SERVICES	105,697.24	118,166.60	131,571.00	136,571.00	138,900.00	121,347.55	144,419.00	144,419.00	144,419.00	144,419.00	5.75%
Group 4											
CONTRACTUAL EXPENSE											
A.7020.401	999.81	956.87	780.00	780.00	850.00	836.30	700.00	700.00	700.00	700.00	-10.25%
A.7020.408	4,705.94	4,516.34	5,000.00	5,000.00	4,500.00	3,091.47	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7020.460	534.00	299.00	600.00	600.00	600.00	504.00	600.00	600.00	600.00	600.00	0.00%
A.7020.498	1,138.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	7,377.84	5,772.21	6,380.00	6,380.00	5,950.00	4,431.77	6,300.00	6,300.00	6,300.00	6,300.00	-1.25%
Total Item 7020											
RECREATIONAL ADMINISTRATION	113,075.08	123,938.81	137,951.00	142,951.00	144,850.00	125,779.32	150,719.00	150,719.00	150,719.00	150,719.00	5.43%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.7110.100	23,768.84	PARKS.PERSONAL SERVICES 28,980.50	30,000.00	43,000.00	44,000.00	40,151.75	40,040.00	40,040.00	40,040.00	40,040.00	-6.88%
A.7110.120	111.38	PARKS.OVERTIME 1,332.75	0.00	0.00	600.00	661.13	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 1											
PERSONAL SERVICES	23,880.22	30,313.25	30,000.00	43,000.00	44,600.00	40,812.88	41,040.00	41,040.00	41,040.00	41,040.00	-4.56%
Group 2											
		EQUIPMENT & CAPITAL OUTLAY									
A.7110.200	0.00	PARKS.EQUIPMENT 0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00%
A.7110.201	0.00	PARKS..PARKS EQUIPMENT 27,426.52	6,625.00	6,625.00	12,080.00	12,076.84	16,500.00	6,500.00	6,500.00	6,500.00	-1.88%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	27,426.52	6,625.00	6,625.00	14,230.00	14,226.84	16,500.00	6,500.00	6,500.00	6,500.00	-1.89%
Group 4											
		CONTRACTUAL EXPENSE									
A.7110.400	520.75	PARKS.CONTRACTUAL EXPENSES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.431	400.88	CLEANING SUPPLIES 332.64	600.00	600.00	400.00	161.40	600.00	600.00	600.00	600.00	0.00%
A.7110.433	5,350.12	FUEL 3,095.56	0.00	0.00	512.00	1,071.10	0.00	0.00	0.00	0.00	0.00%
A.7110.435	0.00	PARKS.CLOTHING 0.00	0.00	0.00	300.00	188.95	600.00	600.00	600.00	600.00	100.00%
A.7110.449	1,978.05	LAWN MOWER REPAIRS 1,672.35	2,300.00	2,300.00	1,600.00	759.53	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
A.7110.451	3,150.63	PARK MAINTENANCE - BRADLEY / MIDGE NORMAN PARKS.. 8,594.26	9,000.00	9,000.00	9,000.00	8,469.29	9,000.00	8,500.00	8,500.00	8,500.00	-5.55%
A.7110.452	5,026.97	PARK MAINTENANCE - WOOSTERS 8,422.55	9,000.00	9,000.00	7,500.00	7,514.84	9,000.00	8,500.00	8,500.00	8,500.00	-5.55%
A.7110.453	11,512.15	PARK MAINTENANCE - OLLEY PARK.. 14,237.09	15,000.00	15,069.85	13,000.00	11,670.07	15,000.00	14,000.00	14,000.00	14,000.00	-7.09%
A.7110.471	9,519.70	ELECTRICITY 10,239.93	13,000.00	13,000.00	11,500.00	12,175.06	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
A.7110.491	5,342.48	BEAUTIFICATION 7,646.25	6,500.00	6,500.00	6,500.00	4,728.41	6,500.00	6,500.00	6,500.00	6,500.00	0.00%

VILLAGE OF WALDEN

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Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: PSULLIVAN

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
Total Group 4											
CONTRACTUAL EXPENSE	42,801.73	54,240.63	55,400.00	55,469.85	50,312.00	46,738.65	56,000.00	54,000.00	54,000.00	54,000.00	-2.65%
Total Item 7110											
PARKS	66,681.95	111,980.40	92,025.00	105,094.85	109,142.00	101,778.37	113,540.00	101,540.00	101,540.00	101,540.00	-3.38%

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Fund A											
Type E											
Group 1											
A.7180.100	13,572.55	BEACH PERSONAL SERVICES 15,310.55	15,500.00	15,500.00	16,601.00	16,600.80	15,500.00	15,500.00	15,500.00	15,500.00	0.00%
A.7180.120	0.00	BEACH 32.06	0.00	1,101.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1											
PERSONAL SERVICES	13,572.55	15,342.61	15,500.00	16,601.00	16,601.00	16,600.80	15,500.00	15,500.00	15,500.00	15,500.00	-6.63%
Group 4											
A.7180.401	144.84	MISCELLANEOUS SUPPLIES 600.00	600.00	600.00	687.00	686.82	600.00	600.00	600.00	600.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	144.84	600.00	600.00	600.00	687.00	686.82	600.00	600.00	600.00	600.00	0.00%
Total Item 7180											
BEACH	13,717.39	15,942.61	16,100.00	17,201.00	17,288.00	17,287.62	16,100.00	16,100.00	16,100.00	16,100.00	-6.40%

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Fund A											
Type E											
Group 1											
A.7310.100	58,322.46	76,441.17	76,400.00	76,400.00	87,000.00	86,491.12	80,026.00	80,026.00	80,026.00	80,026.00	4.74%
A.7310.120	0.00	269.06	0.00	7,000.00	500.00	400.13	500.00	500.00	500.00	500.00	-92.85%
Total Group 1											
PERSONAL SERVICES	58,322.46	76,710.23	76,400.00	83,400.00	87,500.00	86,891.25	80,526.00	80,526.00	80,526.00	80,526.00	-3.45%
Group 4											
A.7310.400	4,387.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.401	0.00	0.00	0.00	0.00	0.00	6.29	0.00	0.00	0.00	0.00	0.00%
A.7310.402	4,096.94	4,643.00	4,500.00	4,500.00	4,000.00	3,965.79	4,000.00	4,000.00	4,000.00	4,000.00	-11.11%
A.7310.413	4,374.19	6,000.00	6,000.00	6,000.00	6,000.00	5,971.32	5,000.00	5,000.00	5,000.00	5,000.00	-16.66%
A.7310.414	8,950.46	12,514.07	13,000.00	13,000.00	14,285.00	14,284.44	13,000.00	12,000.00	12,000.00	12,000.00	-7.69%
A.7310.415	1,218.95	1,098.15	1,500.00	1,500.00	1,200.00	1,599.25	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7310.416	487.57	1,032.90	1,000.00	1,000.00	600.00	206.74	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.431	0.00	29.95	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.434	13,540.69	17,922.64	18,000.00	18,000.00	23,638.00	23,637.48	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
A.7310.435	0.00	347.92	500.00	500.00	200.00	176.77	500.00	500.00	500.00	500.00	0.00%
A.7310.436	0.00	740.95	860.00	860.00	100.00	367.14	800.00	800.00	800.00	800.00	-6.97%
A.7310.440	9,345.99	11,871.29	9,120.00	9,120.00	8,640.00	8,638.22	9,100.00	9,100.00	9,100.00	9,100.00	-0.21%
A.7310.441	0.00	0.00	2,000.00	2,000.00	1,560.00	1,559.96	4,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	46,402.14	56,200.87	56,480.00	56,480.00	60,323.00	60,413.40	56,900.00	53,900.00	53,900.00	53,900.00	-4.57%

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Fund A											
Type E											
Group 4											
Group											
A.7310.412	0.00	FLAG FOOTBALL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Total Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Total Item 7310											
YOUTH PROGRAMS	104,724.60	132,911.10	132,880.00	139,880.00	147,823.00	147,304.65	137,426.00	134,426.00	137,426.00	137,426.00	-1.75%

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Fund A		GENERAL										
Type E		Expense										
Group 4		CONTRACTUAL EXPENSE										
A.7510.459	884.01	VILLAGE HISTORIAN SUPPLIES	657.76	1,000.00	1,000.00	750.00	785.79	1,000.00	1,000.00	3,000.00	3,000.00	200.00%
Total Group 4												
CONTRACTUAL EXPENSE	884.01		657.76	1,000.00	1,000.00	750.00	785.79	1,000.00	1,000.00	3,000.00	3,000.00	200.00%
Group		EQUIPMENT										
A.7510.201												
Rank	Item	Type	Sub									
1		HISTORICAL MARKER		0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100.00%
Total Group												
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100.00%
Total Item 7510												
HISTORIAN	884.01		657.76	1,000.00	1,000.00	750.00	785.79	1,000.00	1,000.00	4,050.00	4,050.00	305.00%

VILLAGE OF WALDEN

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Fund A											
Type E											
Group 4											
A.7550.433	0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.474	3,000.00	PARADES AND CELEBRATIONS...	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.7550.475	5,149.85	HOLIDAY DECORATIONS...	5,000.00	5,000.00	2,765.00	2,764.55	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%
A.7550.479	3,460.55	WALDEN DAY / HARVEST FEST	5,000.00	5,000.00	3,641.00	3,740.89	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7550.490	1,562.06	FARMERS MARKET EXPENSES	1,500.00	1,500.00	1,400.00	1,083.94	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	13,172.46	15,552.66	15,500.00	15,500.00	11,806.00	11,589.38	14,500.00	14,500.00	14,500.00	14,500.00	-6.45%
Total Item 7550											
CELEBRATIONS	13,172.46	15,552.66	15,500.00	15,500.00	11,806.00	11,589.38	14,500.00	14,500.00	14,500.00	14,500.00	-6.45%

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Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.7620.434	6,897.44	ENTERTAINMENT	8,000.00	8,000.00	7,500.00	5,097.00	8,500.00	8,500.00	13,500.00	13,500.00	68.75%
Total Group 4											
CONTRACTUAL EXPENSE	6,897.44	6,885.86	8,000.00	8,000.00	7,500.00	5,097.00	8,500.00	8,500.00	13,500.00	13,500.00	68.75%
Total Item 7620											
ADULT RECREATION	6,897.44	6,885.86	8,000.00	8,000.00	7,500.00	5,097.00	8,500.00	8,500.00	13,500.00	13,500.00	68.75%

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Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.7989.403	7,975.00	AEROBICS/ ZUMBA/ KICKBOXING/ YOGA 12,450.00	12,000.00	12,000.00	8,500.00	7,700.00	7,000.00	7,000.00	7,000.00	7,000.00	-41.66%
Total Group 4											
CONTRACTUAL EXPENSE	7,975.00	12,450.00	12,000.00	12,000.00	8,500.00	7,700.00	7,000.00	7,000.00	7,000.00	7,000.00	-41.67%
Total Item 7989											
OTHER CULTURE & RECREATION	7,975.00	12,450.00	12,000.00	12,000.00	8,500.00	7,700.00	7,000.00	7,000.00	7,000.00	7,000.00	-41.67%

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Fund A											
Type E											
Group 4											
A.8010.401	170.84	OFFICE EXPENSE 46.50	300.00	300.00	50.00	40.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.407	21.48	ADVERTISING 102.92	200.00	200.00	100.00	14.94	0.00	0.00	0.00	0.00	-100.00%
A.8010.460	85.00	EDUCATION 90.00	500.00	500.00	250.00	175.00	500.00	500.00	500.00	500.00	0.00%
A.8010.484	0.00	MUNICIPAL DUES 0.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	277.32	239.42	1,050.00	1,050.00	450.00	229.94	550.00	550.00	550.00	550.00	-47.62%
Total Item 8010											
ZONING	277.32	239.42	1,050.00	1,050.00	450.00	229.94	550.00	550.00	550.00	550.00	-47.62%

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Fund A											
Type E											
Expense											
Group 1											
A.8020.100	639.82	521.10	4,301.00	2,200.00	2,100.00	1,610.76	1,999.00	1,999.00	1,999.00	1,999.00	-9.13%
Total Group 1											
PERSONAL SERVICES	639.82	521.10	4,301.00	2,200.00	2,100.00	1,610.76	1,999.00	1,999.00	1,999.00	1,999.00	-9.14%
Group 4											
CONTRACTUAL EXPENSE											
A.8020.401	146.94	451.40	500.00	500.00	100.00	40.00	200.00	200.00	200.00	200.00	-60.00%
A.8020.407	0.00	17.25	600.00	600.00	100.00	16.86	200.00	200.00	200.00	200.00	-66.66%
A.8020.409	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.430	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.460	145.00	145.00	400.00	400.00	150.00	180.00	400.00	400.00	400.00	400.00	0.00%
A.8020.484	175.00	100.00	200.00	200.00	350.00	350.00	350.00	350.00	350.00	350.00	75.00%
A.8020.495	25,269.00	12,477.46	20,000.00	10,000.00	15,000.00	11,886.85	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	25,735.94	13,191.11	22,000.00	12,000.00	15,700.00	12,473.71	11,150.00	11,150.00	11,150.00	11,150.00	-7.08%
Total Item 8020											
PLANNING	26,375.76	13,712.21	26,301.00	14,200.00	17,800.00	14,084.47	13,149.00	13,149.00	13,149.00	13,149.00	-7.40%

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Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.8140.401	2,320.06	OTHER MATERIAL AND SUPPLIES 1,063.20	5,000.00	5,000.00	3,000.00	2,907.07	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	2,320.06	1,063.20	5,000.00	5,000.00	3,000.00	2,907.07	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 8140											
STORM SEWERS	2,320.06	1,063.20	5,000.00	5,000.00	3,000.00	2,907.07	5,000.00	5,000.00	5,000.00	5,000.00	0.00%

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Fund A											
Type E											
Group 4											
A.8160.401	3,128.32	MISCELLANEOUS OFFICE	5,000.00	5,000.00	4,000.00	4,063.94	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.8160.497	608,325.29	GARBAGE CONTRACT	665,000.00	650,000.00	617,000.00	540,405.51	710,000.00	650,000.00	650,000.00	650,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	611,453.61	584,576.94	670,000.00	655,000.00	621,000.00	544,469.45	715,000.00	655,000.00	655,000.00	655,000.00	0.00%
Total Item 8160											
REFUSE AND GARBAGE	611,453.61	584,576.94	670,000.00	655,000.00	621,000.00	544,469.45	715,000.00	655,000.00	655,000.00	655,000.00	0.00%

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Fund A											
Type E											
Group 4											
A.8170.413	3,606.62	EQUIPMENT MAINTENANCE 5,178.08	5,000.00	5,000.00	5,000.00	73.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.8170.414	2,106.45	SWEeper BROOMS.. 0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	5,713.07	5,178.08	7,000.00	7,000.00	7,000.00	73.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 8170											
STREET CLEANING	5,713.07	5,178.08	7,000.00	7,000.00	7,000.00	73.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%

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Fund A											
Type E											
Group 4											
A.8560.401	3,258.51	5,453.92	8,000.00	4,000.00	3,500.00	1,239.02	8,000.00	8,000.00	8,000.00	8,000.00	100.00%
A.8560.412	6,082.95	8,398.14	6,000.00	6,000.00	9,000.00	7,490.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.8560.459	2,400.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	11,741.46	13,852.06	17,000.00	13,000.00	12,500.00	8,729.02	17,000.00	17,000.00	17,000.00	17,000.00	30.77%
Total Item 8560											
SHADE TREES	11,741.46	13,852.06	17,000.00	13,000.00	12,500.00	8,729.02	17,000.00	17,000.00	17,000.00	17,000.00	30.77%

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Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9010.800	189,246.17	STATE RETIREMENT..	302,425.00	238,355.00	238,000.00	222,931.00	238,355.00	238,355.00	238,355.00	238,355.00	0.00%
Total Group 8											
EMPLOYEE BENEFITS	189,246.17	202,828.55	302,425.00	238,355.00	238,000.00	222,931.00	238,355.00	238,355.00	238,355.00	238,355.00	0.00%
Total Item 9010											
STATE RETIREMENT	189,246.17	202,828.55	302,425.00	238,355.00	238,000.00	222,931.00	238,355.00	238,355.00	238,355.00	238,355.00	0.00%

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Fund A											
Type E											
Group 8											
A.9015.800	284,893.66	300,833.84	364,000.00	436,000.00	436,000.00	428,957.00	436,000.00	436,000.00	436,000.00	436,000.00	0.00%
Total Group 8											
EMPLOYEE BENEFITS											
	284,893.66	300,833.84	364,000.00	436,000.00	436,000.00	428,957.00	436,000.00	436,000.00	436,000.00	436,000.00	0.00%
Total Item 9015											
FIRE AND POLICE RETIREMENT											
	284,893.66	300,833.84	364,000.00	436,000.00	436,000.00	428,957.00	436,000.00	436,000.00	436,000.00	436,000.00	0.00%

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Fund A											
Type E											
Expense											
Group 8											
A.9030.800	149,650.84	150,150.12	175,738.00	175,738.00	172,000.00	146,501.63	185,188.00	184,098.00	183,521.00	183,521.00	4.42%
Total Group 8											
EMPLOYEE BENEFITS	149,650.84	150,150.12	175,738.00	175,738.00	172,000.00	146,501.63	185,188.00	184,098.00	183,521.00	183,521.00	4.43%
Total Item 9030											
SOCIAL SECURITY	149,650.84	150,150.12	175,738.00	175,738.00	172,000.00	146,501.63	185,188.00	184,098.00	183,521.00	183,521.00	4.43%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9035.800	35,108.27	MEDICARE..	41,272.00	41,272.00	40,000.00	34,262.49	43,200.00	43,089.00	42,952.00	42,952.00	4.07%
Total Group 8											
EMPLOYEE BENEFITS	35,108.27	35,317.68	41,272.00	41,272.00	40,000.00	34,262.49	43,200.00	43,089.00	42,952.00	42,952.00	4.07%
Total Item 9035											
MEDICARE	35,108.27	35,317.68	41,272.00	41,272.00	40,000.00	34,262.49	43,200.00	43,089.00	42,952.00	42,952.00	4.07%

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Fund A											
Type E											
Expense											
Group 8											
A.9040.800	41,113.02	102,837.40	106,000.00	120,000.00	120,000.00	119,192.27	137,400.00	137,400.00	137,400.00	137,400.00	14.50%
WORKERS COMPENSATION..											
A.9040.850	58,400.70	49,380.11	50,000.00	50,000.00	65,000.00	52,311.70	60,000.00	60,000.00	60,000.00	60,000.00	20.00%
WORKERS COMPENSATION - VILLAGE PAY..											
Total Group 8											
EMPLOYEE BENEFITS											
	99,513.72	152,217.51	156,000.00	170,000.00	185,000.00	171,503.97	197,400.00	197,400.00	197,400.00	197,400.00	16.12%
Total Item 9040											
WORKER'S COMPENSATION											
	99,513.72	152,217.51	156,000.00	170,000.00	185,000.00	171,503.97	197,400.00	197,400.00	197,400.00	197,400.00	16.12%

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Fund A											
Type E											
Group 8											
A.9045.800	3,517.12	3,316.00	3,094.00	3,094.00	3,500.00	3,236.80	3,084.00	3,084.00	3,084.00	3,084.00	-0.32%
Total Group 8											
EMPLOYEE BENEFITS	3,517.12	3,316.00	3,094.00	3,094.00	3,500.00	3,236.80	3,084.00	3,084.00	3,084.00	3,084.00	-0.32%
Total Item 9045											
LIFE INSURANCE	3,517.12	3,316.00	3,094.00	3,094.00	3,500.00	3,236.80	3,084.00	3,084.00	3,084.00	3,084.00	-0.32%

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Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9050.800	17,737.36	UNEMPLOYMENT INSURANCE..	12,000.00	6,000.00	8,500.00	8,027.98	10,000.00	10,000.00	10,000.00	10,000.00	66.66%
Total Group 8	17,737.36		12,000.00	6,000.00	8,500.00	8,027.98	10,000.00	10,000.00	10,000.00	10,000.00	66.67%
EMPLOYEE BENEFITS											
Total Item 9050											
UNEMPLOYMENT INSURANCE	17,737.36	10,942.48	12,000.00	6,000.00	8,500.00	8,027.98	10,000.00	10,000.00	10,000.00	10,000.00	66.67%

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Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9055.800	5,552.44	DISABILITY INSURANCE..	6,500.00	6,500.00	6,300.00	6,355.48	6,800.00	6,800.00	6,800.00	6,800.00	4.61%
Total Group 8											
EMPLOYEE BENEFITS	5,552.44	6,055.36	6,500.00	6,500.00	6,300.00	6,355.48	6,800.00	6,800.00	6,800.00	6,800.00	4.62%
Total Item 9055											
DISABILITY INSURANCE	5,552.44	6,055.36	6,500.00	6,500.00	6,300.00	6,355.48	6,800.00	6,800.00	6,800.00	6,800.00	4.62%

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Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9060.800		HOSPITAL AND MEDICAL INSURANCE..									
Rank	Item	Type	Sub								
1		EMPLOYEES HEALTHCARE					547,393.00	545,727.00	545,727.00	545,727.00	
2		RETIRES HEALTHCARE					224,682.00	224,682.00	224,682.00	224,682.00	
	617,507.79	663,479.04	751,320.00	731,320.00	720,000.00	659,048.11	772,075.00	770,409.00	770,409.00	770,409.00	5.34%
Total Group 8											
EMPLOYEE BENEFITS	617,507.79	663,479.04	751,320.00	731,320.00	720,000.00	659,048.11	772,075.00	770,409.00	770,409.00	770,409.00	5.34%
Total Item 9060											
HOSPITAL AND MEDICAL INSURANCE	617,507.79	663,479.04	751,320.00	731,320.00	720,000.00	659,048.11	772,075.00	770,409.00	770,409.00	770,409.00	5.34%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9089.800		OTHER EMPLOYEE BENEFITS..									
Rank	Item	Type	Sub								
1		DENTAL									
2		VISION									
	30,721.31			34,162.00	37,000.00	31,531.09	29,825.00 7,044.00 36,869.00	29,825.00 7,044.00 36,869.00	29,825.00 7,044.00 36,869.00	29,825.00 7,044.00 36,869.00	7.92%
Total Group 8											
EMPLOYEE BENEFITS	30,721.31	33,716.68	34,162.00	34,162.00	37,000.00	31,531.09	36,869.00	36,869.00	36,869.00	36,869.00	7.92%
Total Item 9089											
OTHER EMPLOYEE BENEFITS	30,721.31	33,716.68	34,162.00	34,162.00	37,000.00	31,531.09	36,869.00	36,869.00	36,869.00	36,869.00	7.92%

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

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Expense											
Group 6											
A.9720.600	71,450.00	71,450.00	162,700.00	162,700.00	162,700.00	162,700.00	254,440.00	254,440.00	254,440.00	254,440.00	56.38%
Total Group 6											
PRINCIPAL ON INDEBTEDNESS	71,450.00	71,450.00	162,700.00	162,700.00	162,700.00	162,700.00	254,440.00	254,440.00	254,440.00	254,440.00	56.39%
Group 7											
INTEREST ON INDEBTEDNESS											
A.9720.700	17,484.84	22,782.18	28,080.00	28,080.00	19,859.00	27,241.05	57,052.00	57,052.00	57,052.00	57,052.00	103.17%
Total Group 7											
INTEREST ON INDEBTEDNESS	17,484.84	22,782.18	28,080.00	28,080.00	19,859.00	27,241.05	57,052.00	57,052.00	57,052.00	57,052.00	103.18%
Total Item 9720											
STATUTORY INSTALLMENT BONDS	88,934.84	94,232.18	190,780.00	190,780.00	182,559.00	189,941.05	311,492.00	311,492.00	311,492.00	311,492.00	63.27%

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 6		PRINCIPAL ON INDEBTEDNESS									
A.9730.600	214,000.00	BOND ANTICIPATION NOTES.PRINCIPAL 610,600.00	351,225.00	1,363,500.00	1,363,500.00	1,363,500.00	273,625.00	273,625.00	273,625.00	273,625.00	-79.93%
Total Group 6											
PRINCIPAL ON INDEBTEDNESS	214,000.00	610,600.00	351,225.00	1,363,500.00	1,363,500.00	1,363,500.00	273,625.00	273,625.00	273,625.00	273,625.00	-79.93%
Group 7		INTEREST ON INDEBTEDNESS									
A.9730.700	15,061.82	BOND ANTICIPATION NOTES.INTEREST 35,456.18	27,536.00	27,536.00	44,888.00	37,505.11	18,324.00	18,324.00	18,324.00	18,324.00	-33.45%
Total Group 7											
INTEREST ON INDEBTEDNESS	15,061.82	35,456.18	27,536.00	27,536.00	44,888.00	37,505.11	18,324.00	18,324.00	18,324.00	18,324.00	-33.45%
Total Item 9730											
BOND ANTICIPATION NOTES	229,061.82	646,056.18	378,761.00	1,391,036.00	1,408,388.00	1,401,005.11	291,949.00	291,949.00	291,949.00	291,949.00	-79.01%

Date Prepared: 04/29/2014 01:50 PM
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 Account Table:
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VILLAGE OF WALDEN

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 9											
A.9912.900	295,000.00	317,843.48	317,450.00	317,450.00	317,450.00	317,450.00	336,497.00	336,497.00	336,497.00	336,497.00	6.00%
Total Group 9											
TRANSFERS	295,000.00	317,843.48	317,450.00	317,450.00	317,450.00	317,450.00	336,497.00	336,497.00	336,497.00	336,497.00	6.00%
Total Item 9912											
TRANSFER TO OTHER FUNDS	295,000.00	317,843.48	317,450.00	317,450.00	317,450.00	317,450.00	336,497.00	336,497.00	336,497.00	336,497.00	6.00%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGER Stage	2015 PRELIM Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 9		TRANSFERS									
A.9950.900		TRANSFERS TO CAPITAL PROJECTS FUND..									
Rank	Item	Type	Sub								
1											
			1 FOR POLICE SUV PURCHASE								
	103,337.88		0.00	199,685.00	199,685.00	199,685.00	0.00	0.00	4,408.00	4,408.00	-97.79%
Total Group 9											
TRANSFERS	103,337.88	0.00	0.00	199,685.00	199,685.00	199,685.00	0.00	0.00	4,408.00	4,408.00	-97.79%
Total Item 9950											
TRANSFERS TO CAPITAL PROJECTIONS FUND	103,337.88	0.00	0.00	199,685.00	199,685.00	199,685.00	0.00	0.00	4,408.00	4,408.00	-97.79%
Total Type E											
Expense	6,462,032.10	7,285,706.73	7,427,356.00	8,820,073.45	8,832,178.00	8,191,933.26	7,772,174.00	7,676,042.00	7,692,243.00	7,692,243.00	-12.79%
Total Fund A											
GENERAL	(409,786.53)	(210,116.04)	174,001.00	412,943.45	436,253.25	213,668.64	336,499.00	237,090.00	182,566.00	182,566.00	-55.79%