

VILLAGE OF WALDEN

2015-2016 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 AVAILABLE FUND BALANCE BY FUND
6	CAPITAL PROJECTS

Village of Walden
Preliminary Budget
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	1,111,661	1,004,851	57,730	43,080	6,000
Public Safety	2,036,401	2,036,401	0	0	0
Health	500	500	0	0	0
Transportation	590,739	590,739	0	0	0
Economic Assistance	7,500	7,500	0	0	0
Culture & Recreation	812,874	486,756	0	0	326,118
Home & Community	1,548,528	698,700	420,638	429,190	0
Employee Benefits	2,223,084	1,855,661	127,754	106,003	133,666
Debt Service	1,401,334	744,131	248,071	409,132	0
Interfund Transfers	432,732	342,732	50,000	40,000	0
Total Appropriations	10,165,353	7,767,971	904,193	1,027,405	465,784
Non-Property Tax Revenue					
Other Tax Items	35,000	35,000	0	0	0
Non-Property Tax Items	1,215,000	1,215,000	0	0	0
Departmental Income	136,152	500	0	0	135,652
Public Safety	12,000	12,000	0	0	0
Health	1,000	1,000	0	0	0
Transportation	0	0	0	0	0
Culture & Recreation	88,850	88,850	0	0	0
Home & Community	2,920,718	960,500	919,560	1,040,658	0
Intergovernmental Charges	50,000	50,000	0	0	0
Use of Money & Property	14,900	12,500	250	150	2,000
Licenses & Permits	40,500	40,500	0	0	0
Fines & Forfeitures	95,000	95,000	0	0	0
Sales of Property	63,500	62,500	1,000	0	0
Miscellaneous	5,000	5,000	0	0	0
State Aid	209,000	204,000	0	0	5,000
Federal Aid	0	0	0	0	0
Interfund Transfers	462,732	120,000	0	0	342,732
Total Non-Property Tax Revenues	5,349,352	2,902,350	920,810	1,040,808	485,384
Use of (Contribution to) Fund Balance	80,831	130,451	-16,617	-13,403	-19,600
Appropriation of (Contribution to) Reserves	0	0	0	0	0
Total Revenues	5,430,183	3,032,801	904,193	1,027,405	465,784
To Be Raised By Property Taxes	4,735,170	4,735,170	0	0	0

**Village of Walden
Preliminary Budget
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016**

PROPERTY TAX RATE CALCULATION

Assessed Value Of Taxable Properties	284,880,663
Total Appropriations - General Fund	7,767,971
Contribution to Public Library	<u>-342,732</u>
Appropriations for Village Operations	<u>7,425,239</u>
Total Non-Property Tax Revenues	2,902,350
Appropriated Cash Surplus	130,451
Appropriated Reserves	0
Amount To Be Raised By Property Tax For Village Operations	<u>\$4,392,437.8</u>
Percent Increase in Tax Levy	2.599%
Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year	15.4185
General Fund Operating Tax Rate - Current Fiscal Year	14.7807
Percent Increase In Tax Rate	4.32%
Amount Increase for House Assessed at: \$100,000	\$63.78
Amount To Be Raised By Property Tax for Public Library Services	\$342,732
Percent Increase in Tax Levy	1.85%
of Assessed Valuation for Public Library Services - Ensuing Fiscal Year	1.2031
Public Library Services Tax Rate - Current Fiscal Year	1.1118
Percent Increase In Tax Rate	8.2%
Amount Increase for House Assessed at: \$100,000	\$9.13
Combined Tax Rate for 2013-14 (per \$1,000 valuation)	\$16.6216

**Village of Walden
Preliminary Budget
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016**

CALCULATION OF TAX LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2016	284,880,663	0.7100	401,240,370
Fiscal Year Ending 2015	285,788,111	0.6600	408,268,730
Fiscal Year Ending 2014	285,304,869	0.6600	432,280,105
Fiscal Year Ending 2013	285,588,046	0.6400	446,231,322
Fiscal Year Ending 2012	284,291,901	0.6000	473,819,835
Total Five Year Full Valuation:			<u>2,161,840,362</u>
Five Year Average Full Value:			<u>432,368,072</u>
Tax Limit (2 Percent of Five Year Average Full Value):			8,647,361
Tax Levy for General Village Purposes:			4,735,170
Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):			1,401,334
Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions):			<u>3,333,836</u>
Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):			5,313,526
Percent of Tax Limit Used:			38.6%

**Village of Walden
Preliminary Budget
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016**

CALCULATION OF DEBT LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2016	284,880,663	0.7100	401,240,370
Fiscal Year Ending 2015	285,788,111	0.6600	408,268,730
Fiscal Year Ending 2014	285,304,869	0.6600	432,280,105
Fiscal Year Ending 2013	285,588,046	0.6400	446,231,322
Fiscal Year Ending 2012	284,291,901	0.6000	<u>473,819,835</u>
Total Five Year Full Valuation:			<u>2,161,840,362</u>
Five Year Average Full Value:			<u>432,368,072</u>
Debt Limit (Seven Percent of the Five Year Average Full Value):			30,265,765
Outstanding Debt:			4,978,226
Excluded Debt:			2,052,316
Debt Subject to Constitutional Debt Limit:			<u>2,925,910</u>
Constitutional Debt Margin (Debt Limit minus Debt Subject to Constitutional Debt Limit):			27,339,855
Percent of Debt Limit Used:			9.67%

Village of Walden

2014-15 Projected Results Final Budget

General Fund

	Original Budget	Adjusted Budget	Projected 5/31/2015	Var from Adjusted	%	Explanation
Revenues						
Property Maintenance	\$30,000	\$40,000	\$82,000	\$42,000	105.0	higher volume in both summer and winter
Refuse Charges	\$830,000	\$845,000	\$885,000	\$40,000	4.7	Garbage on tax bills; first full year of commercial billing
P&Z/ Engineering Fees	\$10,000	\$10,000	\$30,000	\$20,000	200.0	Higher level of planning activities; covers incr in expenses
Mortgage Tax	\$48,000	\$48,000	\$60,000	\$12,000	25.0	Expecting 2nd pmt of \$22.5k; \$18.5k last yr.; \$30k yr before
CHIPS	\$80,000	\$80,000	\$89,408	\$9,408	11.8	Rec'd add'l portion this yr for 13-14 winter storm damage
Interest on Property Taxes	\$30,000	\$30,000	\$38,581	\$8,581	28.6	Higher bills due to garbage on taxes
Insurance Recoveries	\$100,000	\$100,000	\$105,000	\$5,000	5.0	Better result than expected; caught up now on most claims
Franchises	\$112,000	\$112,000	\$98,136	(\$13,864)	-12.4	Lower payments last two years
Rental of Real Property	\$15,000	\$15,000	\$10,000	(\$5,000)	-33.3	Lower receipts from power company
Forfeiture of Deposits	\$5,000	\$5,000	\$0	(\$5,000)	-100.0	Engineers say no deposits unclaimed
Other Categories	\$6,279,677	\$6,223,327	\$6,284,586	\$61,259	1.0	Various increases and decreases
Totals	\$7,509,677	\$7,468,327	\$7,600,711	\$132,384	1.8	Favorable variance
Expenses						
Personal Services	\$2,929,064	\$2,982,489	\$3,008,243	(\$25,754)	-0.9	Snow OT \$23.2K over
Equipment & Capital	\$52,191	\$53,491	\$53,465	\$26	0.0	Close to revised budget plan
Contractual	\$1,807,182	\$1,821,907	\$1,779,388	\$42,519	2.3	Hold back to reduce use of fund balance
Debt Service Principal	\$562,135	\$562,135	\$559,085	\$3,050	0.5	Changed retirement schedule on one BAN
Debt Service Interest	\$75,376	\$75,376	\$74,215	\$1,161	1.5	Interest budgeted at 2.5%; actuals come in lower
Employee Benefits	\$1,925,390	\$1,791,090	\$1,767,706	\$23,384	1.3	Police Retirement \$10k under; Fed taxes \$12K under;
Transfers	\$340,905	\$364,405	\$364,405	\$0	0.0	
Totals	\$7,692,243	\$7,650,893	\$7,606,508	\$44,385	0.6	Favorable variance
Net						
	(\$182,566)	(\$182,566)	(\$5,797)	\$176,769		Favorable variance

Village of Walden

2015-16 Preliminary Budget

General Fund

	2013-14 Actual Results	2014-15 Original Budget	2015-16 Prelim Budget	Diff from 2014-15 Budget	% Change	Explanation
Revenues						
Property Taxes	\$4,473,632	\$4,281,180	\$4,392,437	\$111,257	2.6	Proposed increase in levy
Refuse Charges	\$643,754	\$830,000	\$865,000	\$35,000	4.2	Closer to 14-15 actuals
Transfers from other funds	\$352,169	\$95,000	\$120,000	\$25,000	26.3	\$20k increased W/S contrib for Garage expenses; \$5k more CD
Property Maintenance	\$30,242	\$30,000	\$50,000	\$20,000	66.7	Actual 13 -14 = \$60.2k; 14 -15 projected = \$82.0k
P&Z Legal/ Engr Reimb	\$12,687	\$10,000	\$25,000	\$15,000	150.0	Closer to historical actuals
Landlord Registry	\$0	\$0	\$10,000	\$10,000	n.a.	New revenue category
Mortgage Tax	\$53,871	\$48,000	\$55,000	\$7,000	14.6	Staying conservative; \$5k less than 14-15 projected
Sales Tax	\$1,050,711	\$1,120,000	\$1,060,000	(\$60,000)	-5.4	Last year budget too aggressive; 15-16 closer to 14-15 actual
Insurance Recoveries	\$99,800	\$100,000	\$50,000	(\$50,000)	-50.0	Decrease in 207c cases
Franchises	\$115,967	\$112,000	\$95,000	(\$17,000)	-15.2	Closer to historical actuals; hard to predict
Other Categories	\$662,990	\$883,497	\$915,083	\$31,586	3.6	
Totals	\$7,495,823	\$7,509,677	\$7,637,520	\$127,843	1.7	Overall budget-to-budget revenue increase for 15-16

	2013-14 Actual Results	2014-15 Original Budget	2015-16 Manager Budget	Diff from 2014-15 Budget	% Change	Explanation
Expenses						
Personal Services	\$2,813,224	\$2,929,064	\$3,034,931	\$105,867	3.6	Includes 2.5% raises; PBA contract still in negotiations
Equipment & Capital	\$174,128	\$52,191	\$28,877	(\$23,314)	-44.7	Lower capital activity/spending planned for 15-16
Contractual	\$1,632,167	\$1,807,182	\$1,761,639	(\$45,543)	-2.5	Managing tighter in several areas
Debt Service Principal	\$731,120	\$562,135	\$672,960	\$110,825	19.7	New \$591,000 BAN issued 14-15; no debt drop-offs this year
Debt Service Interest	\$58,366	\$75,376	\$71,171	(\$4,205)	-5.6	Accelerated payments on one BAN
Employee Benefits	\$1,558,857	\$1,925,390	\$1,855,661	(\$69,729)	-3.6	Pensions down \$98k; WC down \$9.4k; Health up \$27.4k
Transfers	\$317,843	\$340,905	\$342,732	\$1,827	0.5	Library increase within their Property Tax Cap
Totals	\$7,285,706	\$7,692,243	\$7,767,971	\$75,728	1.0	Overall budget-to-budget spending increase for 15-16
Net	\$210,116	(\$182,566)	(\$130,451)	\$52,115		Decrease in planned use of surplus over last budget

Village of Walden

2015-16 Preliminary Budget Changes

General Fund

Revenues	2014-15 Projected Actual	2015-16 Original Budget	2015-16 Prelim Budget	Diff from 2015-16 Manager	% Change	Explanation
Recreation Dept Income	\$67,000	\$70,000	\$78,250	\$8,250	11.8	Approved fee increases: Extra football game trip for adults
Other Cultural Income	\$5,400	\$5,000	\$8,600	\$3,600	72.0	Grant for 3 more historical markers
Zoning Fees	\$1,400	\$1,000	\$1,500	\$500	50.00	New fees to be adopted
Planning Board Fees	\$5,500	\$4,500	\$5,000	\$500	11.11	Closer to previous actuals
Refuse & Garbage Charges	\$885,000	\$850,000	\$865,000	\$15,000	1.76	Closer to previous actuals
Other Licenses	\$1,065	\$0	\$1,000	\$1,000		Budget for taxi and towing licenses
Other Permits	\$9,000	\$7,000	\$8,000	\$1,000	14.3	Closer to previous actuals
CHIPS Aid from State	\$89,408	\$81,000	\$91,000	\$10,000	12.35	State letter: more aid forthcoming
Transfers from Other Funds	\$95,000	\$95,000	\$120,000	\$25,000	26.3	Water Increase = \$10k; Sewer = \$10k; Comm Dev = \$5k
Totals	\$1,158,773	\$1,113,500	\$1,178,350	\$64,850		

Expenses	2014-15 Projected Actual	2015-16 Original Budget	2015-16 Prelim Budget	Diff from 2015-16 Manager	% Change	Explanation
Accounting Services	\$1,500	\$3,000	\$2,000	(\$1,000)	-33.3	Includes 2% raises; both contracts being negotiated
Buildings - Service Contract	\$6,000	\$0	\$6,000	\$6,000		Budget missing in previous version
Police Equipment	\$25,300	\$19,317	\$9,717	(\$9,600)	-49.7	Defer video camera \$7800; reduce intelligence equip \$1800
DPW Health & Safety	\$0	\$0	\$200	\$200		New budget needed
Historical Markers	\$2,100	\$0	\$3,600	\$3,600		Purchase 3 markers from grant funds
Music in the Grove	\$0	\$0	\$3,000	\$3,000		New budget needed
Adult Recreation	\$14,500	\$13,500	\$19,000	\$5,500	40.7	Extra football game trip for adults
Zoning Expenses	\$550	\$1,100	\$1,350	\$250	22.7	Extra expense for Zoning Notices
BAN Principal payments	\$273,375	\$266,250	\$384,450	\$118,200	44.4	Worksheet error in Manager budget figure
BAN Interest Payments	\$17,163	\$12,984	\$22,135	\$9,151	70.5	Worksheet error in Manager budget figure
Totals	\$340,488	\$316,151	\$451,452	\$135,301		

Increase in Planned Use of Fund Balance \$70,451

VILLAGE OF WALDEN
2015-2016 ADOPTED BUDGET
2. GENERAL FUND DETAILED REQUEST

SECTION	CONTENTS	PAGE
A	REVENUES	1 – 4
B	GENERAL GOVERNMENT	5 – 20
C	UNALLOCATED EXPENSES	21 – 27
D	POLICE & OTHER LAW ENFORCEMENT	28 – 40
E	SAFETY INSPECTION	41 – 42
F	DPW	44 – 45
G	RECREATION & PARKS	48 – 57
H	PLANNING & ZONING	58 – 59
I	OTHER COMMUNITY SERVICES	60 – 63
J	EMPLOYEE BENEFITS	64 – 73
K	DEBT SERVICE	74 – 77
L	TRANSFERS	78 – 79

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type R		Revenue									
Group											
A.2650	2,671.30	SALE OF SCRAP AND EXCESS MATERIALS 4,349.03	5,000.00	5,000.00	1,850.00	1,334.24	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.2665	11,815.99	SALES OF EQUIPMENT 3,561.99	5,000.00	5,000.00	10,000.00	9,473.00	7,500.00	7,500.00	7,500.00	7,500.00	50.00%
A.2680	99,799.78	INSURANCE RECOVERIES 61,563.52	100,000.00	100,000.00	91,036.88	91,036.88	50,000.00	50,000.00	50,000.00	50,000.00	-50.00%
A.2690	1,391.00	OTHER COMPENSATION FOR LOSS 474.98	0.00	0.00	4,148.46	4,148.46	0.00	0.00	0.00	0.00	0.00%
A.2701	0.00	REFUNDS OF PRIOR YEARS EXPENDITURES 5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2705	5,272.00	GIFTS AND DONATIONS 8,536.00	5,000.00	5,000.00	6,400.00	1,404.00	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%
A.2715	0.00	PROCEEDS OF SEIZED UNCLAIMED PROPERTY 1,679.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2770	751.19	OTHER UNCLASSIFIED 283.79	1,000.00	1,000.00	650.00	628.71	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3001	47,095.00	STATE REVENUE SHARING (PER CAPIT) 52,657.00	52,000.00	52,000.00	54,513.00	54,513.00	54,000.00	54,000.00	54,000.00	54,000.00	3.84%
A.3005	53,870.52	MORTGAGE TAX 42,587.71	48,000.00	48,000.00	60,000.00	37,507.03	55,000.00	55,000.00	55,000.00	55,000.00	14.58%
A.3060	1,818.00	RECORDS MANAGEMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3389	1,416.04	OTHER PUBLIC SAFETY 4,201.43	1,800.00	1,800.00	6,404.80	6,404.80	4,000.00	4,000.00	4,000.00	4,000.00	122.22%
A.3501	144,836.73	CONSOLIDATED HIGHWAY AID 0.00	80,000.00	80,000.00	89,408.07	89,408.07	81,000.00	81,000.00	91,000.00	91,000.00	13.75%
A.3820	885.00	YOUTH PROGRAMS 0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3960	67,998.00	EMERGENCY DISASTER ASSISTANCE 0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4389	0.00	OTHER PUBLIC SAFETY AID 2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4989	0.00	HOME AND COMMUNITY SERVICES 10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031		INTERFUND TRANSFERS									
Rank	Item	Type	Sub								
1			COMMUNITY DEVELOPMENT		25,000.00		25,000.00	25,000.00	30,000.00	30,000.00	
2			WATER FUND		40,000.00		40,000.00	40,000.00	50,000.00	50,000.00	
3			SEWER FUND		30,000.00		30,000.00	30,000.00	40,000.00	40,000.00	

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 4 of 159
 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type R											
Group											
A.5031	352,169.26	64,265.36	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	120,000.00	120,000.00	26.31%
Total Group											
	(7,495,822.77)	(7,214,139.99)	(7,509,677.00)	(7,468,327.00)	(7,573,610.54)	(7,214,626.93)	(7,542,670.00)	(7,572,670.00)	(7,637,520.00)	(7,637,520.00)	2.27%
Total Type R											
Revenue	(7,495,822.77)	(7,214,139.99)	(7,509,677.00)	(7,468,327.00)	(7,573,610.54)	(7,214,626.93)	(7,542,670.00)	(7,572,670.00)	(7,637,520.00)	(7,637,520.00)	2.27%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.1010.100	35,500.00	37,499.76	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	37,499.76	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 4											
A.1010.401	136.75	105.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.434	100.76	1,119.31	1,500.00	1,500.00	1,000.00	991.34	2,000.00	2,000.00	2,000.00	2,000.00	33.33%
A.1010.460	2,176.99	1,383.80	1,700.00	1,700.00	1,500.00	1,112.50	2,000.00	2,000.00	2,000.00	2,000.00	17.64%
A.1010.491	21,141.50	16,688.00	17,500.00	17,500.00	15,200.00	15,188.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	23,556.00	19,296.11	20,700.00	20,700.00	17,800.00	17,291.84	21,500.00	21,500.00	21,500.00	21,500.00	3.86%
Total Item 1010											
LEGISLATIVE BOARD	59,056.00	56,795.87	58,200.00	58,200.00	55,300.00	51,666.62	59,000.00	59,000.00	59,000.00	59,000.00	1.37%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.1110.100	65,852.32	VILLAGE JUSTICE.PERSONAL SERVICES	74,633.00	74,633.00	75,500.00	67,702.63	76,598.00	76,598.00	76,598.00	76,598.00	2.63%
A.1110.120	12,379.40	OVERTIME	10,000.00	16,000.00	15,500.00	13,433.93	10,000.00	10,000.00	10,000.00	10,000.00	-37.50%
Total Group 1											
PERSONAL SERVICES	78,231.72	87,585.40	84,633.00	90,633.00	91,000.00	81,136.56	86,598.00	86,598.00	86,598.00	86,598.00	-4.45%
Group 4		CONTRACTUAL EXPENSE									
A.1110.401	2,240.65	OFFICE EXPENSE	2,200.00	2,200.00	2,000.00	1,378.33	2,000.00	2,000.00	2,000.00	2,000.00	-9.09%
A.1110.406	2.20	POSTAGE	500.00	2,000.00	2,000.00	1,505.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1110.407	1,030.80	SERVICE CONTRACT	950.00	950.00	1,035.00	1,035.00	1,000.00	1,000.00	1,000.00	1,000.00	5.26%
A.1110.408	1,975.63	TELEPHONE	1,800.00	1,800.00	1,800.00	1,317.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.1110.430	0.00	TRAVEL	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.431	296.23	MILEAGE - PER AUTO	350.00	350.00	350.00	263.20	350.00	350.00	350.00	350.00	0.00%
A.1110.460	0.00	EDUCATION	75.00	75.00	0.00	0.00	75.00	75.00	75.00	75.00	0.00%
A.1110.484	90.00	MUNICIPAL DUES	150.00	150.00	0.00	15.00	150.00	150.00	150.00	150.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	5,635.51	5,604.21	7,725.00	7,725.00	7,185.00	5,513.53	7,375.00	7,375.00	7,375.00	7,375.00	-4.53%
Total Item 1110											
MUNICIPAL COURT	83,867.23	93,169.61	92,358.00	98,358.00	98,185.00	86,650.09	93,973.00	93,973.00	93,973.00	93,973.00	-4.46%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.1210.100	7,500.00	MAYOR.PERSONAL SERVICES 7,749.96	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	7,749.96	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									
A.1210.434	185.00	FUNCTIONS 80.18	500.00	500.00	500.00	100.00	500.00	500.00	500.00	500.00	0.00%
A.1210.460	410.00	EDUCATION 360.00	600.00	600.00	500.00	360.00	500.00	500.00	500.00	500.00	-16.66%
Total Group 4											
CONTRACTUAL EXPENSE	595.00	440.18	1,100.00	1,100.00	1,000.00	460.00	1,000.00	1,000.00	1,000.00	1,000.00	-9.09%
Total Item 1210											
MAYOR	8,095.00	8,190.14	8,850.00	8,850.00	8,750.00	7,564.13	8,750.00	8,750.00	8,750.00	8,750.00	-1.13%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Expense											
PERSONAL SERVICES											
A.1230.100	79,207.30	MANAGER.PERSONAL SERVICES 82,451.20	85,740.00	93,500.00	94,000.00	84,617.84	95,875.00	95,875.00	95,875.00	95,875.00	2.54%
Total Group 1											
PERSONAL SERVICES											
	79,207.30	82,451.20	85,740.00	93,500.00	94,000.00	84,617.84	95,875.00	95,875.00	95,875.00	95,875.00	2.54%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.1230.201	0.00	OFFICE EQUIPMENT 1,698.82	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY											
	0.00	1,698.82	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Group 4											
CONTRACTUAL EXPENSE											
A.1230.401	188.48	OFFICE EXPENSE 592.49	500.00	500.00	650.00	564.49	500.00	500.00	500.00	500.00	0.00%
A.1230.408	897.04	TELEPHONE 693.40	700.00	700.00	700.00	567.61	700.00	700.00	700.00	700.00	0.00%
A.1230.410	86.92	MATERIALS & SUPPLIES 18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1230.460	1,058.47	EDUCATION 511.50	1,000.00	1,000.00	2,000.00	2,274.05	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
A.1230.484	1,350.15	DUES 1,509.61	2,000.00	2,000.00	2,300.00	2,014.11	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1230.490	2,100.00	WEBSITE ADMINISTRATION 3,383.35	3,000.00	3,000.00	3,000.00	3,491.65	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1230.495	4,061.25	MUNICIPAL EXECUTIVE.CODE RED SERVICES. 4,061.25	4,100.00	4,100.00	4,061.25	4,061.25	4,100.00	4,100.00	4,100.00	4,100.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE											
	9,742.31	10,769.96	11,300.00	11,300.00	12,711.25	12,973.16	12,300.00	12,300.00	12,300.00	12,300.00	8.85%
Total Item 1230											
MUNICIPAL EXECUTIVE											
	88,949.61	94,919.98	97,440.00	105,200.00	107,111.25	97,591.00	108,175.00	108,175.00	108,175.00	108,175.00	2.83%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

[illegible]

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4010 1.0
 Page 10 of 159
 Prepared By: PSULLIVAN

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
	38,494.08	18,079.40	18,160.00	15,160.00	15,779.25	13,977.68	16,700.00	16,700.00	15,700.00	15,700.00	3.56%
Total Item 1325											
TREASURER	202,123.09	166,478.90	156,778.00	152,778.00	158,579.25	138,712.42	156,947.00	156,947.00	155,947.00	155,947.00	2.07%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.1410.100	34,013.91	CLERK.PERSONAL SERVICES 59,605.97	45,675.00	45,675.00	47,000.00	41,961.15	51,294.00	51,294.00	51,294.00	51,294.00	12.30%
Total Group 1											
PERSONAL SERVICES	34,013.91	59,605.97	45,675.00	45,675.00	47,000.00	41,961.15	51,294.00	51,294.00	51,294.00	51,294.00	12.30%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.1410.201	1,218.00	OFFICE EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	1,218.00	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.1410.401	5,846.67	OFFICE EXPENSE 5,695.05	6,000.00	6,000.00	6,000.00	5,459.23	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.1410.402	41.98	REPRODUCING EXPENSE 590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.406	13,435.75	POSTAGE 12,309.25	11,000.00	11,000.00	12,000.00	8,165.84	9,000.00	9,000.00	9,000.00	9,000.00	-18.18%
A.1410.407	5,564.31	ADVERTISING 4,391.29	5,500.00	5,500.00	2,500.00	1,697.50	4,000.00	4,000.00	4,000.00	4,000.00	-27.27%
A.1410.408	7,454.52	TELEPHONE 8,520.49	7,000.00	7,000.00	9,500.00	8,191.03	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.1410.433	2,410.25	GENERAL CODE PUBLICATION 3,897.67	4,000.00	4,000.00	2,503.23	2,503.23	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1410.435	297.58	CLERK.PERMITS ADMIN EXPENSE 40.00	100.00	100.00	100.00	150.00	50.00	50.00	50.00	50.00	-50.00%
A.1410.460	0.00	EDUCATION 179.00	1,000.00	1,000.00	300.00	426.06	500.00	500.00	500.00	500.00	-50.00%
A.1410.484	150.00	MUNICIPAL DUES 80.00	500.00	500.00	50.00	50.00	50.00	50.00	50.00	50.00	-90.00%
Total Group 4											
CONTRACTUAL EXPENSE	35,201.06	35,702.75	35,100.00	35,100.00	32,953.23	26,642.89	30,600.00	30,600.00	30,600.00	30,600.00	-12.82%

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 12 of 159
 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Total Item 1410											
CLERK	70,432.97	95,308.72	80,775.00	80,775.00	79,953.23	68,604.04	81,894.00	81,894.00	81,894.00	81,894.00	1.39%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1420.401	48,101.53	LEGAL MISCELLANEOUS 75,466.08	45,000.00	57,000.00	57,000.00	44,136.54	40,000.00	40,000.00	40,000.00	40,000.00	-29.82%
A.1420.411	49,989.88	LEGAL RETAINER 52,885.00	48,000.00	48,000.00	48,000.00	40,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	98,091.41	128,351.08	93,000.00	105,000.00	105,000.00	84,136.54	88,000.00	88,000.00	88,000.00	88,000.00	-16.19%
Total Item 1420											
LAW	98,091.41	128,351.08	93,000.00	105,000.00	105,000.00	84,136.54	88,000.00	88,000.00	88,000.00	88,000.00	-16.19%

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 14 of 159
 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1440.459	51,567.93	ENGINEERING MISCELLANEOUS 27,831.75	40,000.00	15,000.00	12,000.00	4,233.25	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	51,567.93	27,831.75	40,000.00	15,000.00	12,000.00	4,233.25	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 1440											
ENGINEER	51,567.93	27,831.75	40,000.00	15,000.00	12,000.00	4,233.25	15,000.00	15,000.00	15,000.00	15,000.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1450.401	0.00	OFFICE EXPENSE	100.00	100.00	50.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.1450.405	0.00	ADVERTISING	50.00	50.00	150.00	57.33	100.00	100.00	100.00	100.00	100.00%
A.1450.407	0.00	PRINTING	50.00	50.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00%
A.1450.459	1,518.40	ELECTION. MISCELLANEOUS SERVICE	1,500.00	1,500.00	1,500.00	1,559.50	1,700.00	1,700.00	1,700.00	1,700.00	13.33%
Total Group 4											
CONTRACTUAL EXPENSE	1,518.40	1,503.78	1,700.00	1,700.00	1,800.00	1,616.83	2,000.00	2,000.00	2,000.00	2,000.00	17.65%
Total Item 1450											
ELECTIONS	1,518.40	1,503.78	1,700.00	1,700.00	1,800.00	1,616.83	2,000.00	2,000.00	2,000.00	2,000.00	17.65%

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 16 of 159
 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1460.401	0.00	RECORDS MANAGEMENT	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	590.00	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	590.00	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: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1490.401	367.50	OFFICE EXPENSE 1,941.98	0.00	0.00	100.00	75.00	0.00	0.00	0.00	0.00	0.00%
A.1490.460	375.00	EDUCATION 1,300.00	2,000.00	2,000.00	100.00	35.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	742.50	3,241.98	2,000.00	2,000.00	200.00	110.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 1490											
PUBLIC WORKS ADMINISTRATION	742.50	3,241.98	2,000.00	2,000.00	200.00	110.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.1620.100	41,433.60	BUILDINGS.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.120	842.18	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1											
PERSONAL SERVICES	42,275.78	19,678.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE									
A.1620.408	1,896.82	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.431	3,925.96	CLEANING SUPPLIES	2,000.00	2,000.00	2,000.00	1,493.83	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.1620.436	0.00	BULBS	400.00	400.00	478.26	485.75	400.00	400.00	400.00	400.00	0.00%
A.1620.440	22,707.33	BUILDING MAINTENANCE	25,000.00	40,000.00	35,000.00	30,642.70	25,000.00	25,000.00	25,000.00	25,000.00	-37.50%
A.1620.471	27,142.46	ELECTRICITY	30,000.00	30,000.00	32,000.00	22,910.25	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.1620.490	90.00	MISCELLANEOUS	0.00	0.00	250.00	186.58	0.00	0.00	0.00	0.00	0.00%
A.1620.497	15,210.10	SERVICE CONTRACT	0.00	6,000.00	11,000.00	10,988.74	0.00	0.00	6,000.00	6,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	70,972.67	99,329.46	57,400.00	78,400.00	80,728.26	66,707.85	57,400.00	57,400.00	63,400.00	63,400.00	-19.13%
Total Item 1620											
BUILDINGS	113,248.45	119,007.62	57,400.00	78,400.00	80,728.26	66,707.85	57,400.00	57,400.00	63,400.00	63,400.00	-19.13%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.1640.100	49,722.64	57,708.00	59,370.00	59,370.00	60,500.00	53,590.50	60,962.00	60,962.00	60,962.00	60,962.00	2.68%
A.1640.120	0.00	289.80	1,000.00	1,000.00	800.00	566.02	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1											
PERSONAL SERVICES	49,722.64	57,997.80	60,370.00	60,370.00	61,300.00	54,156.52	61,962.00	61,962.00	61,962.00	61,962.00	2.64%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.1640.201	0.00	7,445.36	17,000.00	17,000.00	17,825.18	17,825.18	0.00	0.00	0.00	0.00	-100.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	7,445.36	17,000.00	17,000.00	17,825.18	17,825.18	0.00	0.00	0.00	0.00	-100.00%
Group 4											
CONTRACTUAL EXPENSE											
A.1640.408	1,973.35	1,831.23	500.00	500.00	1,000.00	665.46	900.00	900.00	900.00	900.00	80.00%
A.1640.410	60,484.14	73,319.09	60,000.00	60,000.00	47,000.00	31,080.34	55,000.00	55,000.00	55,000.00	55,000.00	-8.33%
A.1640.411	22,902.90	12,112.62	21,000.00	21,000.00	15,000.00	10,454.93	20,000.00	15,000.00	15,000.00	15,000.00	-28.57%
A.1640.412	34,295.12	18,885.32	30,000.00	30,000.00	30,000.00	25,647.01	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.1640.413	19,520.95	8,971.55	20,000.00	15,000.00	16,000.00	13,915.88	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.1640.417	96.01	1,200.00	3,000.00	3,000.00	1,000.00	378.18	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1640.435	2,152.21	4,353.08	1,000.00	1,000.00	1,300.00	1,194.29	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1640.440	3,995.71	9,071.36	5,000.00	5,000.00	5,000.00	4,223.25	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1640.441	426.36	252.47	1,000.00	1,000.00	1,000.00	436.61	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1640.471	11,594.92	15,378.77	12,000.00	12,000.00	13,500.00	9,147.02	9,000.00	9,000.00	9,000.00	9,000.00	-25.00%
A.1640.482	1,811.85	2,955.70	2,000.00	2,000.00	500.00	197.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 20 of 159
 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1640.490	11,913.03	OTHER MATERIALS/SUPPLIES 7,979.61	2,500.00	2,500.00	2,500.00	2,082.30	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1640.493	0.00	SPECIAL MISCELLANEOUS 500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	171,166.55	156,810.80	158,000.00	153,000.00	133,800.00	99,422.27	144,400.00	139,400.00	139,400.00	139,400.00	-8.89%
Total Item 1640											
CENTRAL GARAGE	220,889.19	222,253.96	235,370.00	230,370.00	212,925.18	171,403.97	206,362.00	201,362.00	201,362.00	201,362.00	-12.59%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.1910.400	87,088.12	90,503.82	95,000.00	90,000.00	87,203.79	87,203.79	90,000.00	95,000.00	95,000.00	95,000.00	5.55%
UNALLOCATED INSURANCE											
Total Group 4	87,088.12	90,503.82	95,000.00	90,000.00	87,203.79	87,203.79	90,000.00	95,000.00	95,000.00	95,000.00	5.55%
CONTRACTUAL EXPENSE											
Total Item 1910	87,088.12	90,503.82	95,000.00	90,000.00	87,203.79	87,203.79	90,000.00	95,000.00	95,000.00	95,000.00	5.55%
UNALLOCATED INSURANCE											
Total Item 1910	87,088.12	90,503.82	95,000.00	90,000.00	87,203.79	87,203.79	90,000.00	95,000.00	95,000.00	95,000.00	5.55%

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 22 of 159
 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1920.400	988.00	MUNICIPAL ASSOCIATION DUES	1,000.00	1,000.00	550.00	550.00	3,350.00	3,350.00	3,350.00	3,350.00	235.00%
Total Group 4											
CONTRACTUAL EXPENSE	988.00	8,219.00	1,000.00	1,000.00	550.00	550.00	3,350.00	3,350.00	3,350.00	3,350.00	235.00%
Total Item 1920											
MUNICIPAL ASSOCIATION DUES	988.00	8,219.00	1,000.00	1,000.00	550.00	550.00	3,350.00	3,350.00	3,350.00	3,350.00	235.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1930.400	11,960.71	JUDGMENTS & CLAIMS 5,800.00	8,000.00	8,000.00	2,000.00	568.97	6,000.00	6,000.00	6,000.00	6,000.00	-25.00%
Total Group 4											
CONTRACTUAL EXPENSE	11,960.71	5,800.00	8,000.00	8,000.00	2,000.00	568.97	6,000.00	6,000.00	6,000.00	6,000.00	-25.00%
Total Item 1930											
JUDGMENTS & CLAIMS	11,960.71	5,800.00	8,000.00	8,000.00	2,000.00	568.97	6,000.00	6,000.00	6,000.00	6,000.00	-25.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 0											
A.1950	0.00	TAXES AND ASSESSMENTS ON PROPERTY 0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 0											
0	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4											
		CONTRACTUAL EXPENSE									
A.1950.400	0.00	TAXES AND ASSESSMENTS ON PROPERTY 235.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	0.00	235.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1950											
TAXES AND ASSESSMENTS ON PROPERTY	0.00	235.20	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1980.400	8,427.93	MTA COMMUTER TAX	9,990.00	9,990.00	9,990.00	8,465.53	10,500.00	10,500.00	10,500.00	10,500.00	5.10%
Total Group 4											
CONTRACTUAL EXPENSE	8,427.93	9,111.24	9,990.00	9,990.00	9,990.00	8,465.53	10,500.00	10,500.00	10,500.00	10,500.00	5.11%
Total Item 1980											
MTA COMMUTER TAX	8,427.93	9,111.24	9,990.00	9,990.00	9,990.00	8,465.53	10,500.00	10,500.00	10,500.00	10,500.00	5.11%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.1990.400	0.00	CONTINGENT ACCOUNT	10,000.00	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	10,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.2989.460	1,966.30	OTHER EDUCATION - DARE	1,800.00	1,800.00	1,806.54	1,806.54	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.2989.479	2,759.33	OTHER EDUCATION - NATIONAL NIGHT	3,000.00	4,075.00	3,542.88	3,542.88	4,000.00	4,000.00	4,000.00	4,000.00	-1.84%
A.2989.480	770.76	OTHER EDUCATION - HALLOWEEN	1,000.00	1,000.00	1,023.55	1,023.55	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	5,496.39	5,867.19	5,800.00	6,875.00	6,372.97	6,372.97	6,800.00	6,800.00	6,800.00	6,800.00	-1.09%
Total Item 2989											
OTHER EDUCATION	5,496.39	5,867.19	5,800.00	6,875.00	6,372.97	6,372.97	6,800.00	6,800.00	6,800.00	6,800.00	-1.09%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Expense											
PERSONAL SERVICES											
A.3120.100	1,125,202.63	POLICE.PERSONAL SERVICES 1,138,363.68	1,171,246.00	1,127,635.00	1,121,246.00	974,337.36	1,173,525.00	1,171,573.00	1,171,573.00	1,171,573.00	3.89%
A.3120.120	121,390.44	OVERTIME 163,253.02	108,100.00	154,100.00	154,100.00	131,431.38	128,100.00	120,000.00	120,000.00	120,000.00	-22.12%
Total Group 1											
PERSONAL SERVICES											
	1,246,593.07	1,301,616.70	1,279,346.00	1,281,735.00	1,275,346.00	1,105,768.74	1,301,625.00	1,291,573.00	1,291,573.00	1,291,573.00	0.77%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.3120.201											
Rank											
Item Type Sub											
1	5,085.00	NEW STREET CAMERA 8,000.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00	0.00	-100.00%
A.3120.210											
Rank											
Item Type Sub											
1		ACCESSORY EQUIPMENT LICENSE PLATE READER					8,198.00	0.00	0.00	0.00	
2							18,500.00	0.00	0.00	0.00	
	24,861.00	0.00	9,083.00	9,083.00	8,000.00	7,934.72	26,698.00	0.00	0.00	0.00	-100.00%
A.3120.213											
Rank											
Item Type Sub											
1		3 REPLACEMENTS					2,178.00	2,178.00	2,178.00	2,178.00	
2		4 NEW VESTS					2,904.00	2,904.00	2,904.00	2,904.00	
	4,291.80	5,832.30	6,958.00	6,958.00	7,000.00	5,808.00	5,082.00	5,082.00	5,082.00	5,082.00	-26.96%
A.3120.214											
Rank											
Item Type Sub											
	14,940.00	POLICE RADIO MOBILE RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.215											
Rank											
Item Type Sub											
1	7,872.00	BACOFENG PORTABLE 8 X 45 CHILD SAFETY SEATS	0.00	0.00	0.00	0.00	360.00	360.00	360.00	360.00	100.00%
A.3120.217											
Rank											
Item Type Sub											
1	675.00	TRAINING & EQUIPMENT POLICE.BODY CAMERAS	1,000.00	1,000.00	100.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.221											
Rank											
Item Type Sub											
1	0.00	FIVE CAMERAS	0.00	0.00	0.00	0.00	2,475.00	2,475.00	2,475.00	2,475.00	100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	57,724.80	36,742.30	24,841.00	24,841.00	22,900.00	21,642.72	43,415.00	16,717.00	8,917.00	8,917.00	-64.10%
Group 4		CONTRACTUAL EXPENSE									
A.3120.401	0.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.408	1,583.10	INTERNET - TIME WARNER	1,900.00	1,900.00	660.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.3120.410	372.08	BOOKS & PERIODICALS	400.00	400.00	350.00	306.30	400.00	400.00	400.00	400.00	0.00%
A.3120.415	160.00	REMOVAL - ABANDON VEHICLES	250.00	250.00	350.00	0.00	300.00	300.00	300.00	300.00	20.00%
A.3120.420		EQUIPMENT									
Rank	Item	Type	Sub								
1	OSHA EQUIPMENT						300.00	300.00	300.00	300.00	
2	FLASHLIGHT & REPAIR KITS						150.00	150.00	150.00	150.00	
3	MEDICAL KIT REFILL/ REPLACE						300.00	300.00	300.00	300.00	
4	DEFIB/AED MAINTENANCE & PARTS						1,865.00	1,865.00	1,865.00	1,865.00	
							2,615.00	2,615.00	2,615.00	2,615.00	34.10%
A.3120.430	1,746.31	TRAVEL	1,950.00	1,950.00	1,950.00	1,787.59	2,615.00	2,615.00	2,615.00	2,615.00	33.33%
A.3120.433	346.96	COURT/INVESTIGATING SERVICES	300.00	300.00	500.00	227.07	400.00	400.00	400.00	400.00	
Rank	Item	Type	Sub								
1	FINGERPRINT CHECKS						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	
							2,286.00	2,286.00	2,286.00	2,286.00	0.00%
A.3120.435	871.03	POLICE.UNIFORMS	2,286.00	2,286.00	1,600.00	1,366.00	2,286.00	2,286.00	2,286.00	2,286.00	
Rank	Item	Type	Sub								
1	BIKE						500.00	500.00	500.00	500.00	
2	REPLACEMENTS						2,000.00	2,000.00	2,000.00	2,000.00	
3	DUTY BELT & JACKET REPLCMTS						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	
							6,500.00	6,500.00	6,500.00	6,500.00	-29.94%
A.3120.440	6,604.90	EQUIPMENT MAINTENANCE	9,278.00	9,278.00	9,200.00	5,806.39	6,500.00	6,500.00	6,500.00	6,500.00	
Rank	Item	Type	Sub								
1	MDT PRINTER & PAPER						800.00	800.00	800.00	800.00	

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	2014 Actual	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A			GENERAL									
Type E			Expense									
Group 4			CONTRACTUAL EXPENSE									
A.3120.440	667.69		EQUIPMENT MAINTENANCE	1,000.00	1,000.00	500.00	0.00	800.00	800.00	800.00	800.00	-20.00%
A.3120.444			POLICE.POLICE RADIO LEASE MAINTENANCE									
Rank	Item	Type	Sub									
	1		5 BASE UNITS - NYCOMCO					2,100.00	2,100.00	2,100.00	2,100.00	
	2		2 PORTABLES - NYCOMCO					1,080.00	1,080.00	1,080.00	1,080.00	
	3		19 PORTABLES GOOSETOWN					10,260.00	10,260.00	10,260.00	10,260.00	
	4		4 800-PORTABLES NYCOMCO					1,920.00	1,920.00	1,920.00	1,920.00	
			0.00			15,360.00	13,680.00	15,360.00	15,360.00	15,360.00	15,360.00	0.00%
A.3120.445			POLICE.MOBILE RADIO MAINTENANCE									
Rank	Item	Type	Sub									
	1		6 GOOSETOWN					3,240.00	3,240.00	3,240.00	3,240.00	
	2		5 NYCOMCO					2,700.00	2,700.00	2,700.00	2,700.00	
	3		2 NYCOMCO					1,392.00	1,392.00	1,392.00	1,392.00	
	4		1 NYCOMCO HIGHBAND					540.00	540.00	540.00	540.00	
			0.00			7,872.00	7,332.00	7,872.00	7,872.00	7,872.00	7,872.00	0.00%
A.3120.460			EDUCATION									
Rank	Item	Type	Sub									
	1		BOOKS					300.00	300.00	300.00	300.00	
	2		IN-SERVICE					500.00	500.00	500.00	500.00	
	3		POLICE JUVENILE CONFERENCE					1,600.00	1,600.00	1,600.00	1,600.00	
	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		CHIEFS OF POLICE DUES					150.00	150.00	150.00	150.00	
	9		COP DUES - SERGEANTS					450.00	450.00	450.00	450.00	
	10		INTERNATIONAL COP DUES					120.00	120.00	120.00	120.00	
	11		NATIONAL COP DUES					60.00	60.00	60.00	60.00	
	12		FBI NAA DUES					85.00	85.00	85.00	85.00	
	13		NYS JUVENILE ASSOC DUES					160.00	160.00	160.00	160.00	
	14		ORANGE CO COP DUES					200.00	200.00	200.00	200.00	
	15		COLLEGE					3,300.00	3,300.00	3,300.00	3,300.00	
			2,716.90			9,175.00	4,447.38	9,875.00	9,875.00	9,875.00	9,875.00	7.62%
A.3120.469			AMMUNITION									
Rank	Item	Type	Sub									
	1		AMMO					5,829.00	5,829.00	5,829.00	5,829.00	
	2		TASER EQUIP/MAINTENANCE					2,400.00	2,400.00	2,400.00	2,400.00	
	3		GLOCK HANDGUN					410.00	410.00	410.00	410.00	

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.3120.469		AMMUNITION									
Rank	Item	Type	Sub								
4			UPGRADE PARTS, CLEANING, TARGETS				1,200.00	1,200.00	1,200.00	1,200.00	
A.3120.480			SAFETY	16,636.00	16,000.00	15,878.05	9,839.00	9,839.00	9,839.00	9,839.00	-40.85%
Rank	Item	Type	Sub								
1			FLARES				500.00	500.00	500.00	500.00	
2			EMPLOYEE SHOTS				1,300.00	1,300.00	1,300.00	1,300.00	
3			DRUG TESTING				1,440.00	1,440.00	1,440.00	1,440.00	
4			VEHICLE SAFETY EQUIPMENT				500.00	500.00	500.00	500.00	
	108.98	2,634.15	3,740.00	3,740.00	3,000.00	861.58	3,740.00	3,740.00	3,740.00	3,740.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	22,625.63	33,588.39	70,147.00	70,147.00	62,342.00	51,692.36	61,887.00	61,887.00	61,887.00	61,887.00	-11.78%
Total Item 3120											
POLICE	1,326,943.50	1,371,947.39	1,374,334.00	1,376,723.00	1,360,588.00	1,179,103.82	1,406,927.00	1,370,177.00	1,362,377.00	1,362,377.00	-1.04%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.3121.100	211,244.75	FOOT PATROL,PERSONAL SERVICES	163,881.00	166,881.00	160,600.00	133,282.24	176,859.00	161,090.00	161,090.00	161,090.00	-3.47%
A.3121.120	9,615.64	OVERTIME	12,900.00	7,900.00	6,400.00	5,454.41	10,200.00	8,200.00	8,200.00	8,200.00	3.79%
Total Group 1											
PERSONAL SERVICES	220,860.39	198,075.62	176,781.00	174,781.00	167,000.00	138,736.65	187,059.00	169,290.00	169,290.00	169,290.00	-3.14%
Group 4											
A.3121.435	5,941.91	CONTRACTUAL EXPENSE									
		UNIFORM ALLOTMENT	6,000.00	6,000.00	6,000.00	3,819.89	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.3121.441	0.00	FOOT PATROL,BIKE MAINTENANCE	400.00	400.00	200.00	0.00	400.00	400.00	400.00	400.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	5,941.91	7,733.60	6,400.00	6,400.00	6,200.00	3,819.89	6,400.00	6,400.00	6,400.00	6,400.00	0.00%
Total Item 3121											
FOOT PATROL	226,802.30	205,809.22	183,181.00	181,181.00	173,200.00	142,556.54	193,459.00	175,690.00	175,690.00	175,690.00	-3.03%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.3122.100	168,499.94	DISPATCHING.PERSONAL SERVICES	191,127.00	191,127.00	195,000.00	170,468.62	196,248.00	196,248.00	196,248.00	196,248.00	2.67%
A.3122.120	11,967.59	OVERTIME	12,000.00	15,500.00	15,500.00	12,524.61	16,000.00	14,000.00	14,000.00	14,000.00	-9.67%
Total Group 1											
PERSONAL SERVICES											
			180,467.53	198,691.39	203,127.00	206,627.00	212,248.00	210,248.00	210,248.00	210,248.00	1.775%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
OFFICE EQUIPMENT											
A.3122.201											
Rank Item Type Sub											
1		INTELLIGENCE MONITORING EQUIPMENT									
2		DESKTOP COMPUTER & MONITOR MAINTENANCE									
	1,181.79	2,493.50	2,400.00	2,400.00	2,400.00	1,247.14	2,400.00	2,400.00	800.00	800.00	-66.66%
A.3122.202	632.50	SOFTWARE-MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3122.203	192.00	ID CARD PRINTER	0.00	0.00	40.00	38.40	0.00	0.00	0.00	0.00	0.00%
A.3122.205	2,350.00	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3122.206	0.00	DISPATCHING	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY											
			4,356.29	4,623.40	2,400.00	2,400.00	2,600.00	2,600.00	800.00	800.00	-66.67%
Group 4											
CONTRACTUAL EXPENSE											
A.3122.401	4,758.80	OFFICE EXPENSE	5,150.00	7,800.00	6,600.00	5,752.86	5,800.00	5,800.00	5,800.00	5,800.00	-25.64%
A.3122.402		CAMERA									
Rank Item Type Sub											
1		DIGITAL POINT & SHOOT									
2		SD CARDS									
	23.98	1,156.61	558.00	558.00	558.00	514.01	700.00	700.00	600.00	700.00	25.44%
A.3122.403	857.67	PRINTER INK	600.00	600.00	500.00	500.25	500.00	500.00	500.00	500.00	-16.66%
A.3122.408	11,203.40	TELEPHONE	8,400.00	8,400.00	8,000.00	5,792.33	8,000.00	8,000.00	8,000.00	8,000.00	-4.76%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.3122.409	2,923.47	MOBILE PHONE 2,957.24	3,120.00	3,120.00	2,900.00	1,854.87	3,000.00	3,000.00	3,000.00	3,000.00	-3.84%
A.3122.425		RADIO MAINTENANCE..									
Rank	Item	Type	Sub								
	1		956 & LEASE WITH NYCOMCO								
	2		OVERLOOK TOWER LEASE								
	3		800 MHRZ CONSOLE								
	4		REPEATER FOR PORTABLES								
	5		SIMULCAST								
	15,168.00		16,053.00	19,224.00	20,200.00	19,598.00	19,224.00	19,224.00	19,224.00	19,224.00	0.00%
A.3122.435		UNIFORMS									
	530.89		1,020.00	1,000.00	1,000.00	530.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3122.440		MAIN & ORCHARD ST.CAMERA MAINT									
	4,664.63		3,926.23	4,000.00	4,000.00	3,937.95	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.3122.442		DISPATCHING.PC HARDWARE MAINTENANCE									
	0.00		0.00	1,000.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3122.443		DISPATCHING.SOFTWARE MAINTENANCE									
Rank	Item	Type	Sub								
	1		CARBONITE								
	2		ON-DUTY SCHEDULING								
	3		EDGEWAVE								
	0.00		0.00	2,170.00	2,095.00	2,095.00	3,896.00	3,896.00	3,896.00	3,896.00	79.53%
A.3122.482		COMMUNICATIONS EQUIPMENT EXP									
Rank	Item	Type	Sub								
	1		AIR CARDS FOR MDTs								
	2,564.18		2,476.81	2,931.00	3,120.29	3,120.29	2,700.00	2,700.00	2,700.00	2,700.00	-7.88%
A.3122.483		EQUIPMENT RENTAL..									
Rank	Item	Type	Sub								
	1		COPIER								
	2		DIGITAL RECORDER								
	2,796.84		7,174.89	7,076.00	7,000.00	6,254.55	7,076.00	7,076.00	7,076.00	7,076.00	0.00%
A.3122.497		SERVICE CONTRACTS									
Rank	Item	Type	Sub								
	1		OC RECORDS MGMT IMPACT								
	2		LPR SOFTWARE UPGRADES								
	3		LIVESCAN SOFTWARE MAINTENANCE								
	4		AMERICAN ALARM								
	11,471.31		6,417.00	13,381.00	14,000.00	10,882.17	13,381.00	13,381.00	13,381.00	13,381.00	-22.11%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
Total Group 4											
CONTRACTUAL EXPENSE	56,963.17	60,101.36	68,610.00	75,060.00	70,473.29	60,832.28	70,277.00	70,277.00	70,277.00	281,325.00	-6.37%
Total Item 3122											
DISPATCHING	241,786.99	263,416.15	274,137.00	284,087.00	283,413.29	245,111.05	285,125.00	283,125.00	281,325.00	281,325.00	-0.97%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.3123.100	28,759.11	CROSSING GUARDS.PERSONAL SERVICES	33,000.00	27,000.00	26,000.00	22,230.98	33,834.00	33,834.00	33,834.00	33,834.00	25.31%
		25,502.17									
Total Group 1	28,759.11	25,502.17	33,000.00	27,000.00	26,000.00	22,230.98	33,834.00	33,834.00	33,834.00	33,834.00	25.31%
PERSONAL SERVICES											
Group 4		CONTRACTUAL EXPENSE									
A.3123.435	287.55	UNIFORMS	500.00	500.00	500.00	297.90	500.00	500.00	500.00	500.00	0.00%
		0.00									
Total Group 4	287.55	0.00	500.00	500.00	500.00	297.90	500.00	500.00	500.00	500.00	0.00%
CONTRACTUAL EXPENSE											
Total Item 3123											
CROSSING GUARDS	29,046.66	25,502.17	33,500.00	27,500.00	26,500.00	22,528.88	34,334.00	34,334.00	34,334.00	34,334.00	24.85%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.3151.400	0.00	PRISONER MEALS 0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	100.00%
A.3151.439	213.95	PRISONERS MEALS 344.94	350.00	350.00	250.00	139.57	0.00	0.00	0.00	0.00	-100.00%
Total Group 4											
CONTRACTUAL EXPENSE	213.95	344.94	350.00	350.00	250.00	139.57	350.00	350.00	350.00	350.00	0.00%
Total Item 3151											
JAIL	213.95	344.94	350.00	350.00	250.00	139.57	350.00	350.00	350.00	350.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.3320.100	13,977.51	14,372.51	14,703.00	14,703.00	14,200.00	12,613.29	15,096.00	15,096.00	15,096.00	15,096.00	2.67%
Total Group 1											
PERSONAL SERVICES	13,977.51	14,372.51	14,703.00	14,703.00	14,200.00	12,613.29	15,096.00	15,096.00	15,096.00	15,096.00	2.67%
Group 4											
A.3320.401	330.00	754.24	700.00	700.00	800.00	759.70	700.00	700.00	700.00	700.00	0.00%
A.3320.435	49.95	30.00	300.00	300.00	100.00	89.94	250.00	250.00	250.00	250.00	-16.66%
Total Group 4											
CONTRACTUAL EXPENSE	379.95	784.24	1,000.00	1,000.00	900.00	849.64	950.00	950.00	950.00	950.00	-5.00%
Total Item 3320											
ON-STREET PARKING	14,357.46	15,156.75	15,703.00	15,703.00	15,100.00	13,462.93	16,046.00	16,046.00	16,046.00	16,046.00	2.18%

[illegible]

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.3620.100	78,940.51	SAFETY INSPECTION,PERSONAL SERVICES 78,719.45	138,818.00	132,318.00	137,800.00	124,090.05	144,269.00	144,269.00	144,269.00	144,269.00	9.03%
Total Group 1											
PERSONAL SERVICES	78,940.51	78,719.45	138,818.00	132,318.00	137,800.00	124,090.05	144,269.00	144,269.00	144,269.00	144,269.00	9.03%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.3620.201	9,690.00	OFFICE EQUIPMENT 0.00	0.00	0.00	0.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00	100.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	9,690.00	0.00	0.00	0.00	0.00	0.00	5,560.00	5,560.00	5,560.00	5,560.00	100.00%
Group 4		CONTRACTUAL EXPENSE									
A.3620.401	1,697.87	OFFICE EXPENSE 1,092.83	1,500.00	1,500.00	2,500.00	2,487.30	2,500.00	2,000.00	2,000.00	2,000.00	33.33%
A.3620.402	0.00	REPRODUCING EXPENSE 8.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.408	520.15	TELEPHONE 578.25	600.00	600.00	950.00	936.98	700.00	700.00	700.00	700.00	16.66%
A.3620.430	9.00	TRAVEL 16.00	200.00	200.00	50.00	1.50	200.00	50.00	50.00	50.00	-75.00%
A.3620.431	1,457.58	MILEAGE - PER AUTO 1,129.26	1,000.00	1,000.00	1,200.00	1,226.55	1,100.00	1,100.00	1,100.00	1,100.00	10.00%
A.3620.432	309.91	CLOTHING ALLOWANCE 149.95	350.00	350.00	470.00	319.90	350.00	350.00	350.00	350.00	0.00%
A.3620.433	1,020.00	PUBLICATIONS 1,330.50	1,200.00	1,200.00	1,350.00	1,165.50	1,400.00	1,200.00	1,200.00	1,200.00	0.00%
A.3620.459	0.00	SERVICE CONTRACTS 1,510.00	1,950.00	1,950.00	1,390.00	1,390.00	2,450.00	2,450.00	2,450.00	2,450.00	25.64%
A.3620.460	700.00	EDUCATION 672.00	1,600.00	1,600.00	1,600.00	1,550.20	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
A.3620.484	175.00	MUNICIPAL DUES 175.00	300.00	300.00	300.00	185.00	400.00	200.00	200.00	200.00	-33.33%
A.3620.490	0.00	PROPERTY MAINTENANCE EXPENSES 3,751.36	0.00	0.00	200.00	88.00	0.00	0.00	0.00	0.00	0.00%
A.3620.495	0.00	ENGINEERING FEES 0.00	0.00	0.00	404.00	404.00	650.00	0.00	0.00	0.00	0.00%

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 42 of 159
 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
Total Group 4											
CONTRACTUAL EXPENSE	5,889.51	10,413.90	8,700.00	8,700.00	10,414.00	9,754.93	11,350.00	9,650.00	9,650.00	9,650.00	10.92%
Total Item 3620											
SAFETY INSPECTION	94,520.02	89,133.35	147,518.00	141,018.00	148,214.00	133,844.98	161,179.00	159,479.00	159,479.00	159,479.00	13.09%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.4020.459	1,480.00	REGISTRAR OF VITAL STATISTICS	500.00	500.00	650.00	670.00	500.00	500.00	500.00	500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	1,480.00	820.00	500.00	500.00	650.00	670.00	500.00	500.00	500.00	500.00	0.00%
Total Item 4020											
REGISTRAR OF VITAL STATISTICS	1,480.00	820.00	500.00	500.00	650.00	670.00	500.00	500.00	500.00	500.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Expense											
PERSONAL SERVICES											
A.5110.100	291,159.63	STREET MAINTENANCE,PERSONAL SERVICES 299,506.74	298,019.00	338,819.00	338,819.00	309,493.02	336,039.00	336,039.00	336,039.00	336,039.00	-0.82%
A.5110.120	7,622.38	OVERTIME 10,040.95	16,500.00	14,500.00	14,500.00	12,472.55	15,500.00	15,500.00	15,500.00	15,500.00	6.89%
Total Group 1											
PERSONAL SERVICES	298,782.01	309,547.69	314,519.00	353,319.00	353,319.00	321,965.57	351,539.00	351,539.00	351,539.00	351,539.00	-0.50%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.5110.210	68,691.00	VEHICLES & VEH EQUIPMENT 1,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	68,691.00	1,651.00	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	SAND AND STONE 0.00	5,000.00	5,000.00	2,500.00	1,586.06	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.5110.408	0.00	TELEPHONE 0.00	1,500.00	1,500.00	2,000.00	1,824.69	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.5110.410	2,400.00	EQUIPMENT RENTAL 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%
A.5110.420	7,632.86	TRAFFIC SIGNS 5,047.87	5,000.00	5,000.00	5,500.00	5,241.38	6,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.5110.421	0.00	HEALTH & SAFETY 0.00	0.00	0.00	0.00	162.00	0.00	0.00	200.00	200.00	100.00%
A.5110.435	0.00	CLOTHING 0.00	2,500.00	2,500.00	2,500.00	2,352.34	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.5110.490	23,251.95	STREET MAINTENANCE 50,413.80	55,000.00	31,500.00	34,000.00	33,488.14	55,000.00	55,000.00	55,000.00	55,000.00	74.60%
Total Group 4											
CONTRACTUAL EXPENSE	33,284.81	55,461.67	72,000.00	48,500.00	46,500.00	44,654.61	73,000.00	73,000.00	73,200.00	73,200.00	50.93%
Total Item 5110											
STREET MAINTENANCE	400,757.82	366,660.36	386,519.00	401,819.00	399,819.00	366,620.18	424,539.00	424,539.00	424,739.00	424,739.00	5.70%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.5142.100	0.00	SNOW REMOVAL..PERSONAL SERVICES 417.00	0.00	0.00	1,600.00	1,580.07	0.00	0.00	0.00	0.00	0.00%
A.5142.120		OVERTIME 38,848.19	25,000.00	25,000.00	46,607.56	46,607.56	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Total Group 1	17,977.69										
PERSONAL SERVICES	17,977.69	39,265.19	25,000.00	25,000.00	48,207.56	48,187.63	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Group 4											
A.5142.419	7,080.00	EQUIPMENT RENTAL 18,062.70	5,000.00	5,000.00	5,000.00	1,487.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.5142.439	0.00	SNOW REMOVAL..SNOW MEALS 0.00	1,000.00	1,000.00	800.00	740.34	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.5142.445	23,578.22	SALT AND SAND 72,105.97	60,000.00	60,000.00	82,010.00	82,006.44	65,000.00	65,000.00	65,000.00	65,000.00	8.33%
Total Group 4	30,658.22	90,168.67	66,000.00	66,000.00	87,810.00	84,233.78	71,000.00	71,000.00	71,000.00	71,000.00	7.58%
CONTRACTUAL EXPENSE	30,658.22	90,168.67	66,000.00	66,000.00	87,810.00	84,233.78	71,000.00	71,000.00	71,000.00	71,000.00	7.58%
Total Item 5142	48,635.91	129,433.86	91,000.00	91,000.00	136,017.56	132,421.41	96,000.00	96,000.00	96,000.00	96,000.00	5.49%
SNOW REMOVAL	48,635.91	129,433.86	91,000.00	91,000.00	136,017.56	132,421.41	96,000.00	96,000.00	96,000.00	96,000.00	5.49%

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 46 of 159
 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.5182.471	68,737.19	STREET LIGHTING	75,000.00	75,000.00	75,000.00	59,226.85	70,000.00	70,000.00	70,000.00	70,000.00	-6.66%
Total Group 4											
CONTRACTUAL EXPENSE	68,737.19	93,976.54	75,000.00	75,000.00	75,000.00	59,226.85	70,000.00	70,000.00	70,000.00	70,000.00	-6.67%
Total Item 5182											
STREET LIGHTING	68,737.19	93,976.54	75,000.00	75,000.00	75,000.00	59,226.85	70,000.00	70,000.00	70,000.00	70,000.00	-6.67%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.6410.401	9,000.00	PUBLICITY 5,500.00	10,000.00	10,000.00	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	-25.00%
Total Group 4											
CONTRACTUAL EXPENSE	9,000.00	5,500.00	10,000.00	10,000.00	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	-25.00%
Total Item 6410											
PUBLICITY	9,000.00	5,500.00	10,000.00	10,000.00	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	-25.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.7020.100	116,109.65	RECREATIONAL ADMINISTRATION.	140,419.00	140,419.00	143,419.00	126,126.03	144,190.00	144,190.00	144,190.00	144,190.00	2.68%
A.7020.120	2,056.95	RECREATIONAL ADMINISTRATION.OVERTIME.	4,000.00	4,000.00	4,000.00	3,878.51	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 1											
PERSONAL SERVICES	118,166.60	137,556.98	144,419.00	144,419.00	147,419.00	130,004.54	148,190.00	148,190.00	148,190.00	148,190.00	2.61%
Group 4											
A.7020.401	956.87	MATERIAL AND SUPPLIES	700.00	700.00	800.00	772.61	700.00	700.00	700.00	700.00	0.00%
A.7020.408	4,516.34	TELEPHONE	5,000.00	5,000.00	6,200.00	5,449.67	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7020.460	299.00	EDUCATION	600.00	600.00	500.00	271.49	600.00	600.00	600.00	600.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	5,772.21	5,361.90	6,300.00	6,300.00	7,500.00	6,493.77	6,300.00	6,300.00	6,300.00	6,300.00	0.00%
Total Item 7020											
RECREATIONAL ADMINISTRATION	123,938.81	142,918.88	150,719.00	150,719.00	154,919.00	136,498.31	154,490.00	154,490.00	154,490.00	154,490.00	2.50%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.7110.100	28,980.50	PARKS.PERSONAL SERVICES 45,850.50	40,040.00	36,040.00	36,600.00	29,205.63	60,575.00	60,575.00	60,575.00	60,575.00	68.07%
A.7110.120	1,332.75	PARKS.OVERTIME 661.13	1,000.00	1,000.00	200.00	78.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1											
PERSONAL SERVICES	30,313.25	46,511.63	41,040.00	37,040.00	36,800.00	29,283.63	61,575.00	61,575.00	61,575.00	61,575.00	66.24%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.7110.200	0.00	PARKS.EQUIPMENT 2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.201	27,426.52	PARKS..PARKS EQUIPMENT 12,076.84	6,500.00	7,800.00	7,800.00	7,800.00	10,000.00	10,000.00	10,000.00	10,000.00	28.20%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	27,426.52	14,226.84	6,500.00	7,800.00	7,800.00	7,800.00	10,000.00	10,000.00	10,000.00	10,000.00	28.21%
Group 4		CONTRACTUAL EXPENSE									
A.7110.431	332.64	CLEANING SUPPLIES 161.40	600.00	600.00	850.00	807.53	900.00	900.00	900.00	900.00	50.00%
A.7110.433	3,095.56	FUEL 1,071.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.435	0.00	PARKS.CLOTHING 437.92	600.00	600.00	300.00	98.98	600.00	600.00	600.00	600.00	0.00%
A.7110.449	1,672.35	LAWN MOWER REPAIRS 874.45	2,300.00	2,300.00	2,000.00	1,695.75	2,300.00	1,500.00	1,500.00	1,500.00	-34.78%
A.7110.451	8,594.26	PARK MAINTENANCE - BRADLEY / MIDGE NORMAN PARKS.. 9,096.29	8,500.00	10,500.00	10,500.00	9,790.66	9,000.00	9,000.00	9,000.00	9,000.00	-14.28%
A.7110.452	8,422.55	PARK MAINTENANCE - WOOSTERS 8,116.81	8,500.00	8,500.00	9,500.00	8,990.12	9,000.00	9,000.00	9,000.00	9,000.00	5.88%
A.7110.453	14,237.09	PARK MAINTENANCE - OLLEY PARK.. 13,212.88	14,000.00	17,000.00	17,000.00	16,262.76	14,500.00	14,500.00	14,500.00	14,500.00	-14.70%
A.7110.471	10,239.93	ELECTRICITY 14,069.69	13,000.00	13,000.00	15,000.00	10,080.62	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
A.7110.491	7,646.25	BEAUTIFICATION 6,369.46	6,500.00	6,500.00	8,000.00	6,632.01	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
A.7110.492	0.00	PARKS.PROPERTY MAINTENANCE 0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	100.00%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
Total Group 4											
CONTRACTUAL EXPENSE	54,240.63	53,410.00	54,000.00	59,000.00	63,150.00	54,358.43	59,800.00	59,000.00	59,000.00	59,000.00	0.00%
Total Item 7110											
PARKS	111,980.40	114,148.47	101,540.00	103,840.00	107,750.00	91,442.06	131,375.00	130,575.00	130,575.00	130,575.00	25.75%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 1											
A.7180.100	15,310.55	BEACH,PERSONAL SERVICES 16,600.80	15,500.00	15,500.00	14,001.41	14,001.41	15,500.00	15,000.00	15,000.00	15,000.00	-3.22%
A.7180.120	32.06	BEACH 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1											
PERSONAL SERVICES	15,342.61	16,600.80	15,500.00	15,500.00	14,001.41	14,001.41	15,500.00	15,000.00	15,000.00	15,000.00	-3.23%
Group 4											
A.7180.401	600.00	CONTRACTUAL EXPENSE MISCELLANEOUS SUPPLIES 686.82	600.00	600.00	65.73	65.73	600.00	600.00	600.00	600.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	600.00	686.82	600.00	600.00	65.73	65.73	600.00	600.00	600.00	600.00	0.00%
Total Item 7180											
BEACH	15,942.61	17,287.62	16,100.00	16,100.00	14,067.14	14,067.14	16,100.00	15,600.00	15,600.00	15,600.00	-3.11%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

[illegible]

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
CONTRACTUAL EXPENSE	56,200.87	61,483.98	56,900.00	69,600.00	61,503.74	59,891.05	58,900.00	57,900.00	57,900.00	57,900.00	-16.81%
Total Item 7310											
YOUTH PROGRAMS	132,911.10	151,630.25	137,426.00	163,601.00	155,003.74	145,223.82	153,891.00	142,991.00	142,991.00	142,991.00	-12.60%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 2											
A.7510.201	0.00	EQUIPMENT	1,050.00	1,050.00	2,100.00	2,100.00	0.00	0.00	3,600.00	3,600.00	242.85%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,050.00	1,050.00	2,100.00	2,100.00	0.00	0.00	3,600.00	3,600.00	242.86%
Group 4											
A.7510.459	657.76	VILLAGE HISTORIAN SUPPLIES	3,000.00	3,000.00	3,000.00	2,617.16	1,000.00	1,000.00	1,000.00	1,000.00	-66.66%
Total Group 4											
CONTRACTUAL EXPENSE	657.76	1,213.88	3,000.00	3,000.00	3,000.00	2,617.16	1,000.00	1,000.00	1,000.00	1,000.00	-66.67%
Total Item 7510											
HISTORIAN	657.76	1,213.88	4,050.00	4,050.00	5,100.00	4,717.16	1,000.00	1,000.00	4,600.00	4,600.00	13.58%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.7550.433	100.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.474	5,125.82	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	4,236.94	HOLIDAY DECORATIONS..	4,000.00	4,000.00	5,222.87	5,222.87	4,000.00	2,000.00	2,000.00	2,000.00	-50.00%
A.7550.479	4,977.65	WALDEN DAY / HARVEST FEST	5,000.00	5,000.00	4,000.00	3,891.39	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7550.490	1,112.25	FARMERS MARKET EXPENSES	1,500.00	1,500.00	1,032.90	1,032.90	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7550.492	0.00	MUSIC IN THE GROVE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Total Group 4											
CONTRACTUAL EXPENSE	15,552.66	11,589.38	14,500.00	14,500.00	14,255.77	14,147.16	14,500.00	12,500.00	15,500.00	15,500.00	6.90%
Total Item 7550											
CELEBRATIONS	15,552.66	11,589.38	14,500.00	14,500.00	14,255.77	14,147.16	14,500.00	12,500.00	15,500.00	15,500.00	6.90%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.7620.434	6,885.86	ENTERTAINMENT	13,500.00	13,500.00	14,500.00	11,870.45	13,500.00	13,500.00	19,000.00	19,000.00	40.74%
Total Group 4											
CONTRACTUAL EXPENSE	6,885.86	6,257.00	13,500.00	13,500.00	14,500.00	11,870.45	13,500.00	13,500.00	19,000.00	19,000.00	40.74%
Total Item 7620											
ADULT RECREATION	6,885.86	6,257.00	13,500.00	13,500.00	14,500.00	11,870.45	13,500.00	13,500.00	19,000.00	19,000.00	40.74%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.7989.403	12,450.00	AEROBICS/ ZUMBA/ KICKBOXING/ YOGA 8,725.00	7,000.00	5,000.00	4,500.00	3,355.00	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%
Total Group 4											
CONTRACTUAL EXPENSE	12,450.00	8,725.00	7,000.00	5,000.00	4,500.00	3,355.00	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%
Total Item 7989											
OTHER CULTURE & RECREATION	12,450.00	8,725.00	7,000.00	5,000.00	4,500.00	3,355.00	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.8010.401	46.50	OFFICE EXPENSE 40.00	0.00	0.00	50.00	0.00	150.00	150.00	400.00	400.00	100.00%
A.8010.407	102.92	ADVERTISING 14.94	0.00	0.00	150.00	16.48	400.00	400.00	400.00	400.00	100.00%
A.8010.460	90.00	EDUCATION 175.00	500.00	500.00	150.00	0.00	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	239.42	229.94	550.00	550.00	350.00	16.48	1,100.00	1,100.00	1,350.00	1,350.00	145.45%
Total Item 8010											
ZONING	239.42	229.94	550.00	550.00	350.00	16.48	1,100.00	1,100.00	1,350.00	1,350.00	145.45%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
A.8140.401	1,063.20	OTHER MATERIAL AND SUPPLIES	5,000.00	5,000.00	5,000.00	3,620.52	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	1,063.20	2,907.07	5,000.00	5,000.00	5,000.00	3,620.52	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 8140											
STORM SEWERS	1,063.20	2,907.07	5,000.00	5,000.00	5,000.00	3,620.52	5,000.00	5,000.00	5,000.00	5,000.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.8160.401	3,596.77	MISCELLANEOUS OFFICE 4,088.74	5,000.00	5,000.00	500.00	175.60	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.8160.497	580,980.17	GARBAGE CONTRACT 638,151.72	650,000.00	680,000.00	680,000.00	641,955.84	650,000.00	650,000.00	650,000.00	650,000.00	-4.41%
Total Group 4											
CONTRACTUAL EXPENSE	584,576.94	642,240.46	655,000.00	685,000.00	680,500.00	642,131.44	655,000.00	655,000.00	655,000.00	655,000.00	-4.38%
Total Item 8160											
REFUSE AND GARBAGE	584,576.94	642,240.46	655,000.00	685,000.00	680,500.00	642,131.44	655,000.00	655,000.00	655,000.00	655,000.00	-4.38%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.8170.413	5,178.08	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,000.00	93.14	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.8170.414	0.00	SWEEPER BROOMS..	2,000.00	2,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	5,178.08	73.00	7,000.00	7,000.00	2,000.00	93.14	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Item 8170											
STREET CLEANING	5,178.08	73.00	7,000.00	7,000.00	2,000.00	93.14	7,000.00	7,000.00	7,000.00	7,000.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 4											
A.8560.401	5,453.92	1,942.38	8,000.00	8,000.00	4,000.00	2,482.95	6,000.00	6,000.00	6,000.00	6,000.00	-25.00%
A.8560.412	8,398.14	8,140.00	6,000.00	6,000.00	3,000.00	3,675.00	5,000.00	5,000.00	5,000.00	5,000.00	-16.66%
A.8560.459	0.00	0.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4											
CONTRACTUAL EXPENSE	13,852.06	10,082.38	17,000.00	17,000.00	8,000.00	6,157.95	11,000.00	11,000.00	11,000.00	11,000.00	-35.29%
Total Item 8560											
SHADE TREES	13,852.06	10,082.38	17,000.00	17,000.00	8,000.00	6,157.95	11,000.00	11,000.00	11,000.00	11,000.00	-35.29%

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 64 of 159
 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9010.800	202,828.55	STATE RETIREMENT..	238,355.00	252,355.00	252,355.00	248,375.00	251,000.00	251,000.00	251,000.00	251,000.00	-0.53%
Total Group 8											
EMPLOYEE BENEFITS	202,828.55	219,522.78	238,355.00	252,355.00	252,355.00	248,375.00	251,000.00	251,000.00	251,000.00	251,000.00	-0.54%
Total Item 9010											
STATE RETIREMENT	202,828.55	219,522.78	238,355.00	252,355.00	252,355.00	248,375.00	251,000.00	251,000.00	251,000.00	251,000.00	-0.54%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9015.800	300,833.84	FIRE AND POLICE RETIREMENT..	436,000.00	329,490.00	319,490.00	298,870.00	345,000.00	325,000.00	325,000.00	325,000.00	-1.36%
Total Group 8											
EMPLOYEE BENEFITS	300,833.84	440,957.00	436,000.00	329,490.00	319,490.00	298,870.00	345,000.00	325,000.00	325,000.00	325,000.00	-1.36%
Total Item 9015											
FIRE AND POLICE RETIREMENT	300,833.84	440,957.00	436,000.00	329,490.00	319,490.00	298,870.00	345,000.00	325,000.00	325,000.00	325,000.00	-1.36%

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 66 of 159
 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 8											
A.9030.800	150,150.12	SOCIAL SECURITY.. 163,685.75	183,521.00	186,021.00	176,021.00	155,264.04	191,851.00	190,209.00	190,209.00	190,209.00	2.25%
Total Group 8											
EMPLOYEE BENEFITS	150,150.12	163,685.75	183,521.00	186,021.00	176,021.00	155,264.04	191,851.00	190,209.00	190,209.00	190,209.00	2.25%
Total Item 9030											
SOCIAL SECURITY	150,150.12	163,685.75	183,521.00	186,021.00	176,021.00	155,264.04	191,851.00	190,209.00	190,209.00	190,209.00	2.25%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9035.800	35,317.68	MEDICARE..	42,952.00	43,552.00	41,552.00	36,310.86	44,872.00	44,488.00	44,488.00	44,488.00	2.14%
Total Group 8											
EMPLOYEE BENEFITS	35,317.68	38,281.44	42,952.00	43,552.00	41,552.00	36,310.86	44,872.00	44,488.00	44,488.00	44,488.00	2.15%
Total Item 9035											
MEDICARE	35,317.68	38,281.44	42,952.00	43,552.00	41,552.00	36,310.86	44,872.00	44,488.00	44,488.00	44,488.00	2.15%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 8											
A.9040.800	102,837.40	126,192.27	137,400.00	125,400.00	127,500.00	127,474.06	132,000.00	133,000.00	133,000.00	133,000.00	6.06%
A.9040.850	49,380.11	56,128.17	60,000.00	50,000.00	51,000.00	46,835.17	55,000.00	55,000.00	55,000.00	55,000.00	10.00%
Total Group 8											
EMPLOYEE BENEFITS	152,217.51	182,320.44	197,400.00	175,400.00	178,500.00	174,309.23	187,000.00	188,000.00	188,000.00	188,000.00	7.18%
Total Item 9040											
WORKER'S COMPENSATION	152,217.51	182,320.44	197,400.00	175,400.00	178,500.00	174,309.23	187,000.00	188,000.00	188,000.00	188,000.00	7.18%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9045.800	3,316.00	LIFE INSURANCE..	3,084.00	3,084.00	3,600.00	3,071.20	3,700.00	3,700.00	3,700.00	3,700.00	19.97%
Total Group 8											
EMPLOYEE BENEFITS	3,316.00	3,460.00	3,084.00	3,084.00	3,600.00	3,071.20	3,700.00	3,700.00	3,700.00	3,700.00	19.97%
Total Item 9045											
LIFE INSURANCE	3,316.00	3,460.00	3,084.00	3,084.00	3,600.00	3,071.20	3,700.00	3,700.00	3,700.00	3,700.00	19.97%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9050.800	10,942.48	UNEMPLOYMENT INSURANCE..	10,000.00	10,000.00	5,000.00	3,969.77	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 8											
EMPLOYEE BENEFITS	10,942.48	8,027.98	10,000.00	10,000.00	5,000.00	3,969.77	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 9050											
UNEMPLOYMENT INSURANCE	10,942.48	8,027.98	10,000.00	10,000.00	5,000.00	3,969.77	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9055.800	6,055.36	DISABILITY INSURANCE..	6,800.00	6,800.00	6,800.00	6,334.76	6,800.00	6,800.00	6,800.00	6,800.00	0.00%
Total Group 8											
EMPLOYEE BENEFITS	6,055.36	6,355.48	6,800.00	6,800.00	6,800.00	6,334.76	6,800.00	6,800.00	6,800.00	6,800.00	0.00%
Total Item 9055											
DISABILITY INSURANCE	6,055.36	6,355.48	6,800.00	6,800.00	6,800.00	6,334.76	6,800.00	6,800.00	6,800.00	6,800.00	0.00%

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 72 of 159
 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
A.9060.800	663,479.04	HOSPITAL AND MEDICAL INSURANCE...	770,409.00	749,209.00	749,209.00	605,780.77	797,790.00	797,790.00	797,790.00	797,790.00	6.48%
Total Group 8											
EMPLOYEE BENEFITS	663,479.04	712,963.69	770,409.00	749,209.00	749,209.00	605,780.77	797,790.00	797,790.00	797,790.00	797,790.00	6.48%
Total Item 9060											
HOSPITAL AND MEDICAL INSURANCE	663,479.04	712,963.69	770,409.00	749,209.00	749,209.00	605,780.77	797,790.00	797,790.00	797,790.00	797,790.00	6.48%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A											
Type E											
Group 8											
A.9089.800	33,716.68	34,096.35	36,869.00	35,179.00	35,179.00	29,206.00	38,674.00	38,674.00	38,674.00	38,674.00	9.93%
OTHER EMPLOYEE BENEFITS..											
Total Group 8											
EMPLOYEE BENEFITS	33,716.68	34,096.35	36,869.00	35,179.00	35,179.00	29,206.00	38,674.00	38,674.00	38,674.00	38,674.00	9.93%
Total Item 9089											
OTHER EMPLOYEE BENEFITS	33,716.68	34,096.35	36,869.00	35,179.00	35,179.00	29,206.00	38,674.00	38,674.00	38,674.00	38,674.00	9.93%

[illegible]

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 6		PRINCIPAL ON INDEBTEDNESS									
A.9720.600	71,450.00	STATUTORY INSTALLMENT BONDS.PRINCIPAL	254,440.00	254,440.00	251,640.00	254,440.00	254,440.00	254,440.00	254,440.00	254,440.00	0.00%
Total Group 6											
PRINCIPAL ON INDEBTEDNESS	71,450.00	162,700.00	254,440.00	254,440.00	251,640.00	254,440.00	254,440.00	254,440.00	254,440.00	254,440.00	0.00%
Group 7		INTEREST ON INDEBTEDNESS									
A.9720.700	22,782.18	STATUTORY INSTALLMENT BONDS.INTEREST	57,052.00	57,052.00	57,052.00	56,032.04	49,036.00	49,036.00	49,036.00	49,036.00	-14.05%
Total Group 7											
INTEREST ON INDEBTEDNESS	22,782.18	27,241.05	57,052.00	57,052.00	57,052.00	56,032.04	49,036.00	49,036.00	49,036.00	49,036.00	-14.05%
Total Item 9720											
STATUTORY INSTALLMENT BONDS	94,232.18	189,941.05	311,492.00	311,492.00	308,692.00	310,472.04	303,476.00	303,476.00	303,476.00	303,476.00	-2.57%

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

BUD4010 1.0
 Page 76 of 159
 Prepared By: PSULLIVAN

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 6		PRINCIPAL ON INDEBTEDNESS									
A.9730.600	610,600.00	BOND ANTICIPATION NOTES.PRINCIPAL	273,625.00	273,625.00	273,375.00	273,375.00	266,250.00	266,250.00	384,450.00	384,450.00	40.50%
Total Group 6											
PRINCIPAL ON INDEBTEDNESS	610,600.00	351,225.00	273,625.00	273,625.00	273,375.00	273,375.00	266,250.00	266,250.00	384,450.00	384,450.00	40.50%
Group 7		INTEREST ON INDEBTEDNESS									
A.9730.700	35,456.18	BOND ANTICIPATION NOTES.INTEREST	18,324.00	18,324.00	17,163.35	17,163.35	12,984.00	12,984.00	22,135.00	22,135.00	20.79%
Total Group 7											
INTEREST ON INDEBTEDNESS	35,456.18	37,505.11	18,324.00	18,324.00	17,163.35	17,163.35	12,984.00	12,984.00	22,135.00	22,135.00	20.80%
Total Item 9730											
BOND ANTICIPATION NOTES	646,056.18	388,730.11	291,949.00	291,949.00	290,538.35	290,538.35	279,234.00	279,234.00	406,585.00	406,585.00	39.27%

Date Prepared: 04/28/2015 08:56 AM
 Report Date: 04/28/2015
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4010 1.0
 Page 78 of 159
 Prepared By: PSULLIVAN

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 9		TRANSFERS									
A.9912.900	317,843.48	TRANSFER TO OTHER FUNDS..	336,497.00	336,497.00	336,497.00	336,497.00	342,732.00	342,732.00	342,732.00	342,732.00	1.85%
Total Group 9											
TRANSFERS	317,843.48	317,450.00	336,497.00	336,497.00	336,497.00	336,497.00	342,732.00	342,732.00	342,732.00	342,732.00	1.85%
Total Item 9912											
TRANSFER TO OTHER FUNDS	317,843.48	317,450.00	336,497.00	336,497.00	336,497.00	336,497.00	342,732.00	342,732.00	342,732.00	342,732.00	1.85%

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 MANAGER Stage	2016 PRELIM Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL									
Type E		Expense									
Group 9		TRANSFERS									
A-9950.900	0.00	TRANSFERS TO CAPITAL PROJECTS FUND..	4,408.00	27,908.00	27,908.00	27,908.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 9											
TRANSFERS	0.00	199,685.00	4,408.00	27,908.00	27,908.00	27,908.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 9950											
TRANSFERS TO CAPITAL PROJECTIONS FUND											
	0.00	199,685.00	4,408.00	27,908.00	27,908.00	27,908.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E											
Expense	7,285,706.73	7,787,170.53	7,692,243.00	7,650,893.00	7,606,507.78	6,833,448.64	7,731,215.00	7,632,670.00	7,767,971.00	7,767,971.00	1.53%
Total Fund A											
GENERAL	(210,116.04)	573,030.54	182,566.00	182,566.00	32,897.24	(381,178.29)	188,545.00	60,000.00	130,451.00	130,451.00	-28.55%

