

VILLAGE OF WALDEN

2016-17 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

Adopted Budget
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	1,083,474	982,619	54,775	40,080	6,000
Public Safety	1,989,352	1,989,352	0	0	0
Health	800	800	0	0	0
Transportation	613,630	613,630	0	0	0
Economic Assistance	7,500	7,500	0	0	0
Culture & Recreation	847,011	473,841	0	0	373,170
Home & Community	1,626,462	737,850	412,943	475,669	0
Employee Benefits	2,321,324	1,940,810	132,770	109,257	138,487
Debt Service	1,317,620	765,386	259,415	292,819	0
Interfund Transfers	467,005	377,005	50,000	40,000	0
Total Appropriations	10,274,178	7,888,793	909,903	957,825	517,657
Non-Property Tax Revenue					
Other Tax Items	36,500	36,500	0	0	0
Non-Property Tax Items	1,225,000	1,225,000	0	0	0
Departmental Income	138,152	500	0	0	137,652
Public Safety	16,000	16,000	0	0	0
Health	1,000	1,000	0	0	0
Transportation	0	0	0	0	0
Culture & Recreation	90,500	90,500	0	0	0
Home & Community	2,941,718	1,025,500	889,560	1,026,658	0
Intergovernmental Charges	48,500	48,500	0	0	0
Use of Money & Property	9,900	8,500	250	150	1,000
Licenses & Permits	45,500	45,500	0	0	0
Fines & Forfeitures	97,000	97,000	0	0	0
Sales of Property	67,500	66,500	1,000	0	0
Miscellaneous	5,000	5,000	0	0	0
State Aid	217,000	215,000	0	0	2,000
Federal Aid	0	0	0	0	0
Interfund Transfers	497,005	120,000	0	0	377,005
Total Non-Property Tax Revenues	5,436,275	3,001,000	890,810	1,026,808	517,657
Use of (Contribution to) Fund Balance	-49,891		19,093	-68,983	0
Appropriation of (Contribution to) Reserves	0	0	0	0	0
Total Revenues	5,386,384	3,001,000	909,903	957,825	517,657
To Be Raised By Property Taxes	4,887,793	4,887,793	0	0	0

Adopted Budget
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

PROPERTY TAX RATE CALCULATION

Assessed Value Of Taxable Properties		288,418,117
Total Appropriations - General Fund		7,888,793
Contribution to Public Library		<u>-377,005</u>
Appropriations for Village Operations		<u>7,511,788</u>
Total Non-Property Tax Revenues		3,001,000
Appropriated Cash Surplus		0
Appropriated Reserves		0
Amount To Be Raised By Property Tax For Village Operations		<u>\$4,510,788.10</u>
Percent Increase in Tax Levy		2.6944057%
Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year		15.63975297
General Fund Operating Tax Rate - Current Fiscal Year		15.3768
Percent Increase In Tax Rate		1.71%
Amount Increase for House Assessed at:	\$150,000	\$39.44
Amount To Be Raised By Property Tax for Public Library Services		\$377,005.00
Percent Increase in Tax Levy		10.00%
Tax Rate Per \$1,000 of Assessed Valuation for Public Library Services - Ensuing Fiscal Year		1.3071
Public Library Services Tax Rate - Current Fiscal Year		1.1998
Percent Increase In Tax Rate		8.9%
Amount Increase for House Assessed at:	\$150,000	\$16.10
Combined Tax Rate for 2013-14 (per \$1,000 valuation)		\$16.9469004

Village of Walden
Village Tax Levy Increases
Analysis of Major Budget Components

	Adopted <u>2016-17</u>	Adopted <u>2015-16</u>	Adopted <u>2014-15</u>	Adopted <u>2013-14</u>	Adopted <u>2012-13</u>
Total Appropriations	7,888,793	7,767,971	7,692,241	7,427,355	7,125,510
Library Transfer	377,005	342,732	336,497	317,450	311,225
Village Appropriations	7,511,788	7,425,239	7,355,744	7,109,905	6,814,285
- incr %	1.2%	0.9%	3.5%	4.3%	
Non-Prop Tax Revenues	3,001,000	2,902,350	2,892,000	2,715,450	2,580,422
- incr %	3.4%	0.4%	6.5%	5.2%	

Use of Fund Balance	-	130,451	182,564	174,000	75,000
---------------------	---	---------	---------	---------	--------

Property Taxes	4,887,793	4,735,170	4,617,677	4,537,905	4,470,088
Village Property Taxes	4,510,788	4,392,438	4,281,180	4,220,455	4,158,863
Levy Increase %	2.7%	2.6%	1.4%	1.5%	1.8%

- - - - -

Village of Walden

2015-16 Projected Results Final Budget

General Fund

Revenues	Original Budget	Adjusted Budget	Projected 5/31/2016	Var from Adjusted	%	Explanation
Refuse Charges	\$865,000	\$865,000	\$902,461	\$37,461	4.3	Higher commercial billings
Building Permits	\$25,000	\$25,000	\$36,500	\$11,500	46.0	Increased general activity
Safety Inspection Fees	\$11,000	\$11,000	\$15,965	\$4,965	45.1	Increased general activity
Insur Recoveries/Loss Comp	\$50,000	\$50,000	\$56,930	\$6,930	13.9	Includes recovery for damages to police cars, catch basins, etc.
Property Maintenance	\$50,000	\$50,000	\$36,510	(\$13,490)	-27.0	virtually no billing for snow removal this year
Utility Gross Receipts	\$60,000	\$60,000	\$50,500	(\$9,500)	-15.8	NYSEG not paying tax on 3rd party supplier charges
Mortgage Tax	\$55,000	\$55,000	\$46,750	(\$8,250)	-15.0	1st payment very low; 2nd estimated same as last year
P&Z/ Engineering Fees	\$25,000	\$25,000	\$17,250	(\$7,750)	-31.0	Lower level of activity; does not include Escrow accts
Other Categories	\$6,576,520	\$6,584,400	\$6,563,311	(\$21,089)	-0.3	Various increases and decreases
Totals	\$7,637,520	\$7,645,400	\$7,662,177	\$16,777	0.2	Favorable variance

Expenses	Original Budget	Adjusted Budget	Projected 5/31/2016	Var from Adjusted	%	Explanation
Personal Services	\$3,034,931	\$3,086,331	\$3,007,808	\$78,523	2.5	Police PS \$22k; Other Pub Safety PS \$23k; DPW PS = \$26k
Equipment & Capital	\$28,877	\$30,767	\$29,997	\$770	2.5	
Contractual	\$1,761,639	\$1,750,749	\$1,831,348	(\$80,599)	-4.6	Electric \$65k worse; Garbage \$50k worse; Salt/Sand \$12k better
Debt Service Principal	\$672,960	\$672,960	\$672,960	\$0	0.0	
Debt Service Interest	\$71,171	\$71,171	\$70,305	\$866	1.2	Interest budgeted at 2.5%; actuals come in lower
Employee Benefits	\$1,855,661	\$1,795,741	\$1,803,651	(\$7,910)	-0.4	Workers Comp \$50k worse; Retirement \$40k better
Transfers	\$342,732	\$365,732	\$365,732	\$0	0.0	
Totals	\$7,767,971	\$7,773,451	\$7,781,802	(\$8,351)	-0.1	Favorable variance
Net	(\$130,451)	(\$128,051)	(\$119,625)	\$8,426		Favorable variance

Village of Walden

2016-17 Manager Budget

General Fund

	2014-15 Actual Results	2015-16 Original Budget	2016-17 Manager Budget	Diff from 2015-16 Budget	% Change	Explanation
Revenues						
Property Taxes	\$4,619,849	\$4,735,170	\$4,967,380	\$232,210	4.9	Proposed increase in Library & Village levies
Sales Tax	\$1,055,360	\$1,060,000	\$1,070,000	\$10,000	0.9	Modest increase
Refuse Charges	\$886,055	\$865,000	\$910,000	\$45,000	5.2	Close to last year actual commercial growth
Transfers from other funds	\$95,455	\$120,000	\$120,000	\$0	0.0	No increases proposed
Recreation Fees	\$64,825	\$78,250	\$85,000	\$6,750	8.6	Based on requested fee increases
Mortgage Tax	\$66,913	\$55,000	\$67,000	\$12,000	21.8	Closer to historical actuals
Property Maintenance	\$79,859	\$50,000	\$65,000	\$15,000	30.0	Expecting snow next year
Insurance Recoveries	\$105,952	\$50,000	\$50,000	\$0	0.0	Decrease in 207c cases
P&Z Legal/ Engr Reimb	\$29,124	\$25,000	\$32,000	\$7,000	28.0	Closer to historical actuals
Landlord Registry	\$0	\$10,000	\$10,000	\$0	n.a.	Based on proposed addition of single family rentals
Other Categories	\$597,128	\$589,100	\$592,000	\$2,900	0.5	Various
Totals	\$7,600,520	\$7,637,520	\$7,968,380	\$330,860	4.3	Overall budget-to-budget revenue increase for 15-16

	2014-15 Actual Results	2015-16 Original Budget	2016-17 Manager Budget	Diff from 2015-16 Budget	% Change	Explanation
Expenses						
Personal Services	\$2,962,554	\$3,034,931	\$3,016,323	(\$18,608)	-0.6	Leaving one Police Officer position vacant
Equipment & Capital	\$59,444	\$28,877	\$17,724	(\$11,153)	-38.6	Lower capital activity/spending planned for 17-18
Contractual	\$1,720,965	\$1,761,639	\$1,800,627	\$38,988	2.2	Expecting lower electric bills
Debt Service Principal	\$561,885	\$672,960	\$699,408	\$26,448	3.9	New \$48k payment this year for Sweeper
Debt Service Interest	\$73,195	\$71,171	\$65,978	(\$5,193)	-7.3	BAN renewal rates very favorable in 15-16
Employee Benefits	\$1,719,023	\$1,855,661	\$1,991,315	\$135,654	7.3	Pensions down \$37k; WC up \$49k; Health up \$130k
Transfers	\$369,405	\$342,732	\$377,005	\$34,273	10.0	Library increase approved by voters
Totals	\$7,466,471	\$7,767,971	\$7,968,380	\$200,409	2.6	Overall budget-to-budget spending increase for 15-16
Net	\$134,049	(\$130,451)	\$0	\$130,451		No use of surplus in Manager Budget

VILLAGE OF WALDEN
2016-2017 ADOPTED BUDGET
2. GENERAL FUND DETAILED REQUEST

SECTION	CONTENTS	PAGE
A	REVENUES	1 – 3
B	GENERAL GOVERNMENT	4 – 18
C	UNALLOCATED EXPENSES	19 – 24
D	POLICE & OTHER LAW ENFORCEMENT	25 – 33
E	SAFETY INSPECTION	34 – 35
F	DPW	37 – 40
G	RECREATION & PARKS	42 – 51
H	PLANNING & ZONING	52 – 53
I	OTHER COMMUNITY SERVICES	54 – 57
J	EMPLOYEE BENEFITS	58 – 67
K	DEBT SERVICE	68 – 72
L	TRANSFERS	73 – 74

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type R										
Group										
A.1001	4,540,589.44	4,619,849.07	4,735,170.00	4,735,170.00	4,740,925.86	4,740,929.93	4,866,943.00	4,967,380.00	4,887,793.00	-100.00%
A.1001.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
A.1090	32,641.80	38,580.70	35,000.00	35,000.00	32,146.36	32,146.36	28,000.00	32,000.00	32,000.00	-100.00%
A.1120	1,043,214.99	1,055,359.56	1,060,000.00	1,060,000.00	1,066,355.00	818,869.37	1,060,000.00	1,070,000.00	1,070,000.00	-100.00%
A.1130	57,825.66	59,524.31	60,000.00	60,000.00	50,374.80	49,969.36	56,000.00	57,000.00	57,000.00	-100.00%
A.1170	99,926.29	98,136.04	95,000.00	95,000.00	95,000.00	0.00	98,000.00	98,000.00	98,000.00	-100.00%
A.1230	40.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1255	558.07	350.95	500.00	500.00	331.02	296.27	500.00	500.00	500.00	-100.00%
A.1289	4.25	14.75	0.00	0.00	3.00	3.75	0.00	0.00	0.00	0.00%
A.1560	9,115.00	10,920.00	11,000.00	11,000.00	15,965.00	14,180.00	12,000.00	15,000.00	15,000.00	-100.00%
A.1589	9,034.20	1,395.00	1,000.00	1,000.00	742.78	742.78	1,000.00	1,000.00	1,000.00	-100.00%
A.1603	870.00	920.00	1,000.00	1,000.00	830.00	670.00	1,000.00	1,000.00	1,000.00	-100.00%
A.2025	2,750.00	2,475.00	2,000.00	2,000.00	2,125.00	2,125.00	2,500.00	2,500.00	2,500.00	-100.00%
A.2087	55,615.05	64,825.00	78,250.00	78,250.00	80,000.00	77,639.00	73,000.00	85,000.00	85,000.00	-100.00%
A.2089	4,100.00	5,372.47	8,600.00	8,600.00	750.00	750.00	3,000.00	3,000.00	3,000.00	-100.00%
A.2091	396.75	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2110	700.00	1,400.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-100.00%
A.2112	7,109.60	29,124.06	25,000.00	25,000.00	16,042.37	20,520.62	32,000.00	32,000.00	32,000.00	-100.00%
A.2115	5,325.00	5,800.00	5,000.00	5,000.00	3,475.00	1,650.00	3,300.00	3,300.00	3,300.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type R										
Group										
A.2130	788,072.14	REFUSE AND GARBAGE CHARGES	886,055.04	865,000.00	910,734.97	902,461.02	905,000.00	910,000.00	910,000.00	-100.00%
A.2138	23,628.95	INTEREST AND PENALTIES REFUSE	1,638.08	4,000.00	4,330.45	5,750.49	4,000.00	4,000.00	4,000.00	-100.00%
A.2180	60,263.51	PROPERTY MAINTENANCE CHARGES	79,857.58	50,000.00	36,509.98	32,604.59	65,000.00	65,000.00	65,000.00	-100.00%
A.2189	0.00	OTHER HOME AND COMMUNITY SER DEPT INCOME	0.00	10,000.00	11,290.00	11,835.00	10,000.00	10,000.00	10,000.00	-100.00%
A.2260	9,959.24	POLICE SERVICES	22,170.29	18,000.00	15,031.38	15,031.38	20,000.00	20,000.00	20,000.00	-100.00%
A.2350	26,835.02	YOUTH RECREATION SERVICES	27,960.65	32,000.00	28,597.00	28,597.00	26,500.00	28,500.00	28,500.00	-100.00%
A.2389	250.00	OTHER RECREATION & CULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2401	2,214.42	INTEREST AND EARNINGS	1,952.01	2,500.00	2,048.21	2,153.16	2,500.00	2,500.00	2,500.00	-100.00%
A.2410	17,920.08	RENTAL OF REAL PROPERTY, INDIVIDUALS	6,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-100.00%
A.2450	411.41	COMMISSIONS	86.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2530	4,342.84	GAMES OF CHANCE	4,093.73	4,000.00	4,644.82	3,617.70	4,000.00	4,500.00	4,500.00	-100.00%
A.2540	742.50	BINGO LICENSES	1,455.00	2,500.00	1,170.00	780.00	2,500.00	2,500.00	2,500.00	-100.00%
A.2545	3,600.00	LICENSES, OTHER	1,485.00	1,000.00	1,785.00	690.00	1,000.00	1,500.00	1,500.00	-100.00%
A.2555	43,529.00	BUILDING PERMITS	33,289.00	25,000.00	36,501.00	27,084.00	29,000.00	30,000.00	30,000.00	-100.00%
A.2590	8,190.00	PERMITS, OTHER	9,650.00	8,000.00	5,450.00	5,450.00	7,000.00	7,000.00	7,000.00	-100.00%
A.2610	93,044.50	FINES AND FOREFEITED BAIL	93,899.67	95,000.00	99,146.04	83,793.17	97,000.00	97,000.00	97,000.00	-100.00%
A.2650	4,349.03	SALE OF SCRAP AND EXCESS MATERIALS	1,523.76	5,000.00	640.23	450.71	1,500.00	1,500.00	1,500.00	-100.00%
A.2665	3,561.99	SALES OF EQUIPMENT	9,473.00	7,500.00	14,570.00	14,570.00	15,000.00	15,000.00	15,000.00	-100.00%
A.2680	61,563.52	INSURANCE RECOVERIES	105,951.88	50,000.00	43,150.59	38,150.59	50,000.00	50,000.00	50,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A Type R	GENERAL Revenue									
Group										
A.2690	474.98	4,148.46	0.00	0.00	13,779.41	13,741.64	0.00	0.00	0.00	0.00%
A.2701	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2705	8,536.00	2,223.00	4,000.00	4,000.00	969.00	150.00	4,000.00	4,000.00	4,000.00	-100.00%
A.2715	1,679.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2770	283.79	628.71	1,000.00	1,000.00	714.38	810.38	1,000.00	1,000.00	1,000.00	-100.00%
A.3001	52,657.00	54,513.00	54,000.00	54,000.00	54,522.00	54,522.00	54,000.00	54,000.00	54,000.00	-100.00%
A.3005	42,587.71	66,913.36	55,000.00	55,000.00	46,753.57	17,347.24	67,000.00	67,000.00	67,000.00	-100.00%
A.3389	4,201.43	6,404.80	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	-100.00%
A.3501	0.00	89,408.07	91,000.00	91,000.00	91,881.77	91,636.25	81,000.00	90,000.00	90,000.00	-100.00%
A.3960	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4389	2,160.00	0.00	0.00	0.00	4,738.35	4,738.35	0.00	0.00	0.00	0.00%
A.4989	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031	64,265.36	95,454.84	120,000.00	127,880.00	127,889.74	127,889.74	120,000.00	120,000.00	120,000.00	-100.00%
Total Group	(7,214,139.99)	(7,600,520.14)	(7,637,520.00)	(7,645,400.00)	(7,669,114.08)	(7,251,546.85)	(7,815,443.00)	(7,968,380.00)	(7,888,793.00)	-100.00%
Total Type R Revenue	(7,214,139.99)	(7,600,520.14)	(7,637,520.00)	(7,645,400.00)	(7,669,114.08)	(7,251,546.85)	(7,815,443.00)	(7,968,380.00)	(7,888,793.00)	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 1010		LEGISLATIVE BOARD								
Group 1		PERSONAL SERVICES								
A.1010.100	37,499.76	BOARD OF TRUSTEES.PPERSONAL SERVICES	37,500.00	37,500.00	37,499.76	34,374.78	37,500.00	37,500.00	37,500.00	-100.00%
Total Group 1										
PERSONAL SERVICES	37,499.76		37,500.00	37,500.00	37,499.76	34,374.78	37,500.00	37,500.00	37,500.00	-100.00%
Group 4		CONTRACTUAL EXPENSE								
A.1010.401	105.00	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.434	1,119.31	FUNCTIONS	2,000.00	2,000.00	501.56	595.50	2,000.00	2,000.00	1,500.00	-100.00%
A.1010.460	1,383.80	EDUCATION	2,000.00	2,000.00	2,249.02	2,143.52	2,000.00	2,000.00	2,000.00	-100.00%
A.1010.484	0.00	LEGISLATIVE BOARD.DUES	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00%
A.1010.491		AUDIT SERVICES								
Rank Item Type Sub										
		1 REGULAR AUDIT								
		2 POST RETIREMENT BENEFITS LIABILITY								
	16,688.00	15,188.00	17,500.00	17,500.00	16,650.00	16,650.00	16,000.00	16,000.00	16,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	19,296.11	17,376.84	21,500.00	21,500.00	19,400.58	19,389.02	21,100.00	21,100.00	20,600.00	-100.00%
Total Item 1010										
LEGISLATIVE BOARD	56,795.87	54,876.60	59,000.00	59,000.00	56,900.34	53,763.80	58,600.00	58,600.00	58,100.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 1110		MUNICIPAL COURT								
Group 1		PERSONAL SERVICES								
A.1110.100	72,661.86	VILLAGE JUSTICE PERSONAL SERVICES	76,598.00	76,598.00	77,418.84	68,318.42	77,519.00	77,519.00	77,519.00	-100.00%
A.1110.120	14,903.54	OVERTIME	10,000.00	14,000.00	15,947.63	13,457.55	14,000.00	14,000.00	11,000.00	-100.00%
Total Group 1										
PERSONAL SERVICES	87,565.40	89,466.35	86,598.00	90,598.00	93,366.47	81,775.97	91,519.00	91,519.00	88,519.00	-100.00%
Group 4		CONTRACTUAL EXPENSE								
A.1110.401	2,239.05	OFFICE EXPENSE	2,000.00	3,000.00	3,911.34	2,840.37	3,000.00	3,000.00	3,000.00	-100.00%
A.1110.406	500.00	POSTAGE	2,000.00	2,560.00	2,300.65	1,978.21	2,500.00	2,500.00	2,500.00	-100.00%
A.1110.407	950.00	SERVICE CONTRACT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.408	1,633.58	TELEPHONE	1,800.00	1,240.00	1,437.82	1,253.66	1,400.00	1,400.00	1,400.00	-100.00%
A.1110.431	281.58	MILEAGE - PER AUTO	350.00	350.00	298.65	232.18	300.00	300.00	300.00	-100.00%
A.1110.460	0.00	EDUCATION	75.00	75.00	75.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.484	0.00	MUNICIPAL DUES	150.00	150.00	80.00	80.00	150.00	150.00	150.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	5,604.21	6,444.63	7,375.00	7,375.00	8,103.46	6,384.42	7,350.00	7,350.00	7,350.00	-100.00%
Total Item 1110										
MUNICIPAL COURT	93,169.61	95,910.98	93,973.00	97,973.00	101,469.93	88,160.39	98,869.00	98,869.00	95,869.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 1210		MAYOR								
Group 1		PERSONAL SERVICES								
A.1210.100	7,749.96	MAYOR.PERSONAL SERVICES	7,750.00	7,750.00	7,749.96	7,104.13	7,750.00	7,750.00	7,750.00	-100.00%
Total Group 1										
PERSONAL SERVICES	7,749.96	7,749.96	7,750.00	7,750.00	7,749.96	7,104.13	7,750.00	7,750.00	7,750.00	-100.00%
Group 4		CONTRACTUAL EXPENSE								
A.1210.434	80.18	FUNCTIONS	500.00	500.00	400.00	0.00	500.00	500.00	500.00	-100.00%
A.1210.460	360.00	EDUCATION	500.00	500.00	205.00	205.00	500.00	500.00	500.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	440.18	463.15	1,000.00	1,000.00	605.00	205.00	1,000.00	1,000.00	1,000.00	-100.00%
Total Item 1210										
MAYOR	8,190.14	8,213.11	8,750.00	8,750.00	8,354.96	7,309.13	8,750.00	8,750.00	8,750.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Expense										
MUNICIPAL EXECUTIVE										
Group 1										
PERSONAL SERVICES										
A.1230.100	82,451.20	93,763.00	95,875.00	99,975.00	99,104.25	86,672.27	101,062.00	101,062.00	101,062.00	-100.00%
Total Group 1										
PERSONAL SERVICES										
	82,451.20	93,763.00	95,875.00	99,975.00	99,104.25	86,672.27	101,062.00	101,062.00	101,062.00	-100.00%
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
A.1230.201	1,698.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	1,698.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4										
CONTRACTUAL EXPENSE										
A.1230.401	592.49	674.37	500.00	500.00	1,300.56	1,142.69	500.00	500.00	500.00	-100.00%
A.1230.408	693.40	671.69	700.00	700.00	762.72	876.15	700.00	700.00	700.00	-100.00%
A.1230.410	18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1230.460	511.50	3,029.37	2,000.00	2,000.00	2,047.92	1,042.60	2,000.00	2,000.00	2,000.00	-100.00%
A.1230.484	1,509.61	2,014.11	2,000.00	2,000.00	2,477.10	2,509.60	2,000.00	2,000.00	2,000.00	-100.00%
A.1230.490	3,383.35	3,491.65	3,000.00	3,000.00	3,200.00	2,400.00	3,200.00	3,200.00	3,200.00	-100.00%
A.1230.495	4,061.25	4,061.25	4,100.00	4,100.00	4,061.25	4,061.25	4,100.00	4,100.00	4,100.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	10,769.96	13,942.44	12,300.00	12,300.00	13,849.55	12,032.29	12,500.00	12,500.00	12,500.00	-100.00%
Total Item 1230										
MUNICIPAL EXECUTIVE										
	94,919.98	107,705.44	108,175.00	112,275.00	112,953.80	98,704.56	113,562.00	113,562.00	113,562.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 1325		TREASURER								
Group 1		PERSONAL SERVICES								
A.1325.100	144,393.06	TREASURER,PERSONAL SERVICES	138,247.00	138,747.00	138,371.86	124,290.37	142,122.00	139,701.00	132,658.00	-100.00%
A.1325.120	3,557.44	OVERTIME	2,000.00	1,500.00	706.39	539.27	1,000.00	1,000.00	1,000.00	-100.00%
Total Group 1										
PERSONAL SERVICES	147,950.50	137,282.06	140,247.00	140,247.00	139,078.25	124,829.64	143,122.00	140,701.00	133,658.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1325.201	449.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.1325.401	4,525.52	OFFICE EXPENSE	3,500.00	4,500.00	5,654.79	4,292.44	4,500.00	4,500.00	4,500.00	-100.00%
A.1325.406	0.00	POSTAGE	400.00	400.00	400.00	0.00	9,000.00	10,000.00	10,000.00	-100.00%
A.1325.407	0.00	SERVICE CONTRACTS	0.00	8,500.00	6,375.00	2,125.00	3,000.00	3,000.00	3,000.00	-100.00%
A.1325.408	0.00	TREASURER,PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.409	0.00	BANK FEES	100.00	200.00	130.92	100.92	200.00	200.00	200.00	-100.00%
A.1325.410	0.00	OTHER MISCELLANEOUS	0.00	0.00	148.86	29.60	0.00	0.00	0.00	0.00%
A.1325.460	687.57	EDUCATION	500.00	500.00	336.40	85.00	500.00	500.00	500.00	-100.00%
A.1325.461	9,041.31	SOFTWARE MAINTENANCE	9,000.00	9,050.00	9,037.00	9,037.00	9,000.00	9,000.00	9,000.00	-100.00%
A.1325.484	325.00	MUNICIPAL ASSOCIATION DUES	200.00	200.00	165.00	165.00	200.00	200.00	200.00	-100.00%
A.1325.491		TREASURER,ACCOUNTING SERVICES								
Rank	Item Type	Sub								
1	AUDITORS						1,000.00	1,000.00	1,000.00	

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 1325										
Group 4										
A.1325.491	3,500.00	1,492.06	2,000.00	850.00	750.00	600.00	1,000.00	1,000.00	1,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	18,079.40	17,855.81	15,700.00	24,200.00	22,997.97	16,434.96	27,400.00	28,400.00	28,400.00	-100.00%
Total Item 1325										
TREASURER	166,478.90	155,137.87	155,947.00	164,447.00	162,076.22	141,264.60	170,522.00	169,101.00	162,058.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 1410										
Group 1										
A.1410.100	59,605.97	46,082.69	51,294.00	51,294.00	50,241.58	43,565.81	52,833.00	52,833.00	52,732.00	-100.00%
Total Group 1										
PERSONAL SERVICES	59,605.97	46,082.69	51,294.00	51,294.00	50,241.58	43,565.81	52,833.00	52,833.00	52,732.00	-100.00%
Group 4										
A.1410.401										
A.1410.402	5,695.05	5,835.51	6,000.00	6,000.00	4,885.49	4,541.98	6,000.00	6,000.00	6,000.00	-100.00%
A.1410.406	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.407	12,309.25	8,674.84	9,000.00	10,000.00	10,275.45	7,553.55	10,000.00	0.00	0.00	-100.00%
A.1410.408	4,391.29	2,490.39	4,000.00	3,500.00	3,511.33	2,633.71	3,500.00	3,000.00	3,000.00	-100.00%
A.1410.433	8,520.49	9,469.54	7,000.00	7,000.00	10,641.07	8,163.01	7,000.00	8,000.00	8,000.00	-100.00%
A.1410.435	3,897.67	3,909.41	4,000.00	3,500.00	2,401.18	995.00	3,500.00	3,000.00	3,000.00	-100.00%
A.1410.460	40.00	150.00	50.00	50.00	150.00	140.00	50.00	50.00	50.00	-100.00%
A.1410.484	179.00	1,160.06	500.00	500.00	500.00	50.00	500.00	1,000.00	1,000.00	-100.00%
A.1410.484	80.00	20.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	35,702.75	31,709.75	30,600.00	30,600.00	32,414.52	24,127.25	30,600.00	21,100.00	21,100.00	-100.00%
Total Item 1410										
CLERK	95,308.72	77,792.44	81,894.00	81,894.00	82,656.10	67,693.06	83,433.00	73,933.00	73,832.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 1420										
Group 4										
A.1420.401	75,466.08	LEGAL MISCELLANEOUS 54,181.31	40,000.00	32,000.00	30,485.18	23,119.01	25,000.00	20,000.00	20,000.00	-100.00%
A.1420.411	52,885.00	LEGAL RETAINER 48,000.00	48,000.00	48,000.00	48,000.00	40,000.00	48,000.00	48,000.00	48,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	128,351.08	102,181.31	88,000.00	80,000.00	78,485.18	63,119.01	73,000.00	68,000.00	68,000.00	-100.00%
Total Item 1420										
LAW	128,351.08	102,181.31	88,000.00	80,000.00	78,485.18	63,119.01	73,000.00	68,000.00	68,000.00	-100.00%

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 1440										
Group 4										
A.1440.459	27,831.75	ENGINEERING MISCELLANEOUS 12,061.00	15,000.00	27,000.00	29,448.75	34,038.75	35,000.00	30,000.00	30,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	27,831.75	12,061.00	15,000.00	27,000.00	29,448.75	34,038.75	35,000.00	30,000.00	30,000.00	-100.00%
Total Item 1440										
ENGINEER	27,831.75	12,061.00	15,000.00	27,000.00	29,448.75	34,038.75	35,000.00	30,000.00	30,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Expense										
ELECTIONS										
Item 1450										
Group 4										
CONTRACTUAL EXPENSE										
A.1450.401	0.00	OFFICE EXPENSE 0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	-100.00%
A.1450.405	0.00	ADVERTISING 57.33	100.00	100.00	98.65	58.65	100.00	100.00	100.00	-100.00%
A.1450.407	0.00	PRINTING 0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	-100.00%
A.1450.459	1,503.78	ELECTION. MISCELLANEOUS SERVICE 1,559.50	1,700.00	1,700.00	1,729.50	1,495.00	1,700.00	1,700.00	1,700.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	1,503.78	1,616.83	2,000.00	2,000.00	1,828.15	1,553.65	2,000.00	2,000.00	2,000.00	-100.00%
Total Item 1450										
ELECTIONS	1,503.78	1,616.83	2,000.00	2,000.00	1,828.15	1,553.65	2,000.00	2,000.00	2,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 1460		RECORDS MANAGEMENT OFFICER								
Group 4		CONTRACTUAL EXPENSE								
A.1460.401	590.00	RECORDS MANAGEMENT 0.00	500.00	500.00	526.50	526.50	500.00	500.00	500.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	590.00	0.00	500.00	500.00	526.50	526.50	500.00	500.00	500.00	-100.00%
Total Item 1460										
RECORDS MANAGEMENT OFFICER	590.00	0.00	500.00	500.00	526.50	526.50	500.00	500.00	500.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 1490										
Group 4										
A.1490.401	1,941.98	OFFICE EXPENSE 75.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1490.460	1,300.00	EDUCATION 35.00	2,000.00	1,850.00	411.35	411.35	2,000.00	2,000.00	2,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	3,241.98	110.00	2,000.00	2,000.00	411.35	411.35	2,000.00	2,000.00	2,000.00	-100.00%
Total Item 1490										
PUBLIC WORKS ADMINISTRATION	3,241.98	110.00	2,000.00	2,000.00	411.35	411.35	2,000.00	2,000.00	2,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 1620		BUILDINGS								
Group 1		PERSONAL SERVICES								
A.1620.100	19,286.40	BUILDINGS:PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.120	391.76	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	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	0.00	TELEPHONE	0.00	0.00	2,516.49	2,245.32	0.00	0.00	0.00	0.00%
A.1620.431	1,450.24	CLEANING SUPPLIES	2,000.00	2,000.00	1,096.53	650.88	2,000.00	2,000.00	2,000.00	-100.00%
A.1620.436	0.00	BULBS	400.00	400.00	392.57	196.50	400.00	400.00	400.00	-100.00%
A.1620.440	55,247.22	BUILDING MAINTENANCE	25,000.00	25,000.00	27,300.08	24,562.76	20,000.00	20,000.00	20,000.00	-100.00%
A.1620.471	36,568.24	ELECTRICITY	30,000.00	30,000.00	45,898.39	32,096.31	35,000.00	35,000.00	35,000.00	-100.00%
A.1620.490	0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.497	6,063.76	SERVICE CONTRACT	6,000.00	6,000.00	10,597.50	8,648.51	9,000.00	9,000.00	9,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	99,329.46	79,684.65	63,400.00	63,400.00	87,801.56	68,400.28	66,400.00	66,400.00	66,400.00	-100.00%
Total Item 1620										
BUILDINGS	119,007.62	79,684.65	63,400.00	63,400.00	87,801.56	68,400.28	66,400.00	66,400.00	66,400.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 1640		CENTRAL GARAGE								
Group 1		PERSONAL SERVICES								
A.1640.100	57,708.00	CENTRAL GARAGE.PERSONAL SERVICES	60,962.00	60,962.00	54,806.73	48,872.13	50,948.00	50,948.00	50,948.00	-100.00%
A.1640.120	289.80	OVERTIME	1,000.00	1,000.00	736.08	600.55	1,000.00	1,000.00	1,000.00	-100.00%
Total Group 1										
PERSONAL SERVICES	57,997.80	59,992.12	61,962.00	61,962.00	55,542.81	49,472.68	51,948.00	51,948.00	51,948.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1640.201	7,445.36	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	1.79	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	7,445.36	17,825.18	0.00	0.00	0.00	1.79	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.1640.408	1,831.23	TELEPHONE	900.00	1,100.00	1,031.65	1,015.83	1,100.00	1,100.00	1,100.00	-100.00%
A.1640.410	73,319.09	GAS, OIL, LUBE	55,000.00	42,500.00	39,695.26	34,392.68	42,000.00	42,000.00	42,000.00	-100.00%
A.1640.411	12,112.62	AUTO MAINTENANCE	15,000.00	15,000.00	15,000.00	16,114.60	15,000.00	10,000.00	10,000.00	-100.00%
A.1640.412	18,885.32	TRUCK MAINTENANCE	30,000.00	30,000.00	29,316.75	29,100.16	30,000.00	30,000.00	30,000.00	-100.00%
A.1640.413	8,971.55	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	13,299.07	12,806.86	15,000.00	15,000.00	15,000.00	-100.00%
A.1640.414	0.00	CENTRAL GARAGE.POLICE AUTO	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
A.1640.415	0.00	CENTRAL GARAGE.RECREATION AUTO MAINT	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1640.417	1,200.00	SHOP EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,032.40	3,006.20	3,000.00	3,000.00	3,000.00	-100.00%
A.1640.435	4,353.08	CLOTHING	1,000.00	1,000.00	838.86	868.65	1,000.00	1,000.00	1,000.00	-100.00%
A.1640.440	9,071.36	BUILDING MAINTENANCE	5,000.00	7,500.00	8,416.74	8,093.56	5,000.00	5,000.00	5,000.00	-100.00%
A.1640.441		HAND TOOLS								

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 1640		CENTRAL GARAGE								
Group 4		CONTRACTUAL EXPENSE								
A.1640.441	252.47	HAND TOOLS	1,000.00	2,000.00	2,822.14	1,820.15	1,000.00	1,000.00	1,000.00	-100.00%
A.1640.471	15,378.77	ELECTRICITY	9,000.00	9,000.00	10,829.45	5,656.39	10,000.00	10,000.00	10,000.00	-100.00%
A.1640.482	2,955.70	RADIO REPAIRS	2,000.00	2,000.00	697.00	731.35	2,000.00	1,000.00	1,000.00	-100.00%
A.1640.490	7,979.61	OTHER MATERIALS/SUPPLIES	2,500.00	2,500.00	2,115.86	2,137.40	2,500.00	2,500.00	2,500.00	-100.00%
A.1640.493	500.00	SPECIAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	156,810.80	115,716.29	139,400.00	130,600.00	127,095.18	115,743.83	136,600.00	130,600.00	130,600.00	-100.00%
Total Item 1640										
CENTRAL GARAGE	222,253.96	193,533.59	201,362.00	192,562.00	182,637.99	165,218.30	188,548.00	182,548.00	182,548.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 1910		UNALLOCATED INSURANCE								
Group 4		CONTRACTUAL EXPENSE								
A.1910.400	90,503.82	UNALLOCATED INSURANCE	95,000.00	87,200.00	87,119.08	87,119.08	95,000.00	95,000.00	90,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	90,503.82	87,203.79	95,000.00	87,200.00	87,119.08	87,119.08	95,000.00	95,000.00	90,000.00	-100.00%
Total Item 1910										
UNALLOCATED INSURANCE	90,503.82	87,203.79	95,000.00	87,200.00	87,119.08	87,119.08	95,000.00	95,000.00	90,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 1920										
Group 4										
A.1920.400	8,219.00	550.00	3,350.00	3,350.00	3,885.00	3,335.00	3,500.00	3,500.00	3,500.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	8,219.00	550.00	3,350.00	3,350.00	3,885.00	3,335.00	3,500.00	3,500.00	3,500.00	-100.00%
Total Item 1920										
MUNICIPAL ASSOCIATION DUES	8,219.00	550.00	3,350.00	3,350.00	3,885.00	3,335.00	3,500.00	3,500.00	3,500.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 1930		JUDGMENTS & CLAIMS								
Group 4		CONTRACTUAL EXPENSE								
A.1930.400	5,800.00	JUDGMENTS & CLAIMS	6,000.00	6,000.00	3,173.83	1,113.86	5,000.00	5,000.00	5,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	5,800.00	568.97	6,000.00	6,000.00	3,173.83	1,113.86	5,000.00	5,000.00	5,000.00	-100.00%
Total Item 1930										
JUDGMENTS & CLAIMS	5,800.00	568.97	6,000.00	6,000.00	3,173.83	1,113.86	5,000.00	5,000.00	5,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 1980										
Group 4										
A.1980.400	9,111.24	9,294.47	10,500.00	10,500.00	9,977.95	8,936.89	10,500.00	10,500.00	10,500.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	9,111.24	9,294.47	10,500.00	10,500.00	9,977.95	8,936.89	10,500.00	10,500.00	10,500.00	-100.00%
Total Item 1980										
MTA COMMUTER TAX	9,111.24	9,294.47	10,500.00	10,500.00	9,977.95	8,936.89	10,500.00	10,500.00	10,500.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 1990		CONTINGENT ACCOUNT								
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	0.00%
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	0.00%
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	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 2989										
Group 4										
A.2989.460	1,897.40	OTHER EDUCATION - DARE 1,806.54	1,800.00	1,800.00	1,799.88	1,799.88	1,800.00	1,800.00	1,800.00	-100.00%
A.2989.479	3,107.36	OTHER EDUCATION - NATIONAL NIGHT 3,542.88	4,000.00	4,920.00	4,911.89	4,911.89	0.00	0.00	0.00	-100.00%
A.2989.480	862.43	OTHER EDUCATION - HALLOWEEN 1,023.55	1,000.00	1,000.00	797.63	797.63	800.00	800.00	800.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	5,867.19	6,372.97	6,800.00	7,720.00	7,509.40	7,509.40	2,600.00	2,600.00	2,600.00	-100.00%
Total Item 2989										
OTHER EDUCATION	5,867.19	6,372.97	6,800.00	7,720.00	7,509.40	7,509.40	2,600.00	2,600.00	2,600.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 3120		POLICE								
Group 1		PERSONAL SERVICES								
A.3120.100	1,138,363.68	POLICE.PERSONAL SERVICES	1,126,678.54	1,193,573.00	1,193,309.54	1,047,733.55	1,126,665.00	1,126,665.00	1,126,665.00	-100.00%
A.3120.120	163,253.02	OVERTIME	145,923.22	124,300.00	124,117.62	103,780.19	126,335.00	120,000.00	120,000.00	-100.00%
Total Group 1										
PERSONAL SERVICES	1,301,616.70	1,272,601.76	1,291,573.00	1,317,873.00	1,317,427.16	1,151,513.74	1,253,000.00	1,246,665.00	1,246,665.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.3120.201	8,000.00	VIDEO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.210	0.00	POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.213	5,832.30	SAFETY VESTS	5,935.15	3,082.00	3,172.10	3,044.95	5,124.00	5,124.00	5,124.00	-100.00%
A.3120.214	14,940.00	POLICE RADIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.215	7,872.00	MOBILE RADIO	0.00	360.00	334.04	334.04	0.00	0.00	0.00	-100.00%
A.3120.217	98.00	CHILD SAFETY SEATS	100.00	1,000.00	965.45	965.45	1,000.00	1,000.00	1,000.00	-100.00%
A.3120.221	0.00	POLICE.BODY CAMERAS	0.00	3,975.00	5,050.00	5,050.00	0.00	0.00	0.00	-100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	36,742.30	21,769.87	8,917.00	8,417.00	9,521.59	9,394.44	6,124.00	6,124.00	6,124.00	-100.00%
Group 4		CONTRACTUAL EXPENSE								
A.3120.401	277.50	OFFICE SUPPLIES	64.00	0.00	0.00	(64.00)	0.00	0.00	0.00	0.00%
A.3120.408	1,460.00	INTERNET - TIME WARNER	0.00	1,900.00	1,900.00	1,424.79	1,900.00	1,900.00	1,900.00	-100.00%
A.3120.410	326.44	BOOKS & PERIODICALS	306.30	400.00	624.61	396.81	400.00	350.00	350.00	-100.00%
A.3120.415	335.00	REMOVAL - ABANDON VEHICLES	0.00	300.00	0.00	0.00	300.00	300.00	300.00	-100.00%
A.3120.420		EQUIPMENT								

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 3120										
Group 4										
A.3120.420	2,306.74	EQUIPMENT 1,939.59	2,615.00	2,615.00	2,411.81	1,378.77	4,115.00	4,115.00	4,115.00	-100.00%
A.3120.430	309.29	TRAVEL 227.07	400.00	400.00	242.10	242.10	400.00	400.00	400.00	-100.00%
A.3120.433	1,040.05	COURT/INVESTIGATING SERVICES 1,107.25	2,286.00	2,136.00	1,386.55	1,199.85	2,286.00	1,300.00	1,300.00	-100.00%
A.3120.435	12,611.82	POLICE UNIFORMS 6,040.79	6,500.00	7,150.00	7,459.45	7,307.15	6,500.00	6,500.00	6,500.00	-100.00%
A.3120.440	925.64	EQUIPMENT MAINTENANCE 0.00	800.00	800.00	505.99	770.99	800.00	800.00	800.00	-100.00%
A.3120.444	0.00	POLICE RADIO LEASE MAINTENANCE 13,680.00	15,360.00	15,360.00	15,360.00	15,360.00	15,360.00	15,360.00	15,360.00	-100.00%
A.3120.445	0.00	POLICE MOBILE RADIO MAINTENANCE 7,332.00	7,872.00	7,872.00	7,872.00	7,872.00	7,872.00	7,872.00	7,872.00	-100.00%
A.3120.460	6,139.19	EDUCATION 4,732.38	9,875.00	7,875.00	7,548.42	6,593.42	10,575.00	7,500.00	7,500.00	-100.00%
A.3120.469	5,222.57	AMMUNITION 15,878.05	9,839.00	11,839.00	13,388.42	11,682.26	11,339.00	9,839.00	9,839.00	-100.00%
A.3120.480	2,634.15	SAFETY 861.58	3,740.00	3,740.00	1,204.54	492.96	3,740.00	2,740.00	2,740.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	33,588.39	52,169.01	61,887.00	62,387.00	59,883.89	54,657.10	65,587.00	58,976.00	58,976.00	-100.00%
Total Item 3120										
POLICE	1,371,947.39	1,346,540.64	1,362,377.00	1,388,677.00	1,386,832.64	1,215,565.28	1,324,711.00	1,311,765.00	1,311,765.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 3121										
Group 1										
A.3121.100	189,326.11	146,127.93	161,090.00	161,090.00	141,132.49	137,467.31	150,320.00	150,320.00	150,320.00	-100.00%
A.3121.120	8,749.51	6,436.19	8,200.00	8,200.00	6,665.09	5,068.24	8,200.00	8,200.00	8,200.00	-100.00%
Total Group 1										
PERSONAL SERVICES	198,075.62	152,564.12	169,290.00	169,290.00	147,797.58	142,535.55	158,520.00	158,520.00	158,520.00	-100.00%
Group 4										
CONTRACTUAL EXPENSE										
A.3121.435	7,733.60	3,819.89	6,000.00	6,000.00	5,983.84	5,126.84	6,000.00	6,000.00	6,000.00	-100.00%
A.3121.441	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	400.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	7,733.60	3,819.89	6,400.00	6,400.00	5,983.84	5,126.84	6,400.00	6,400.00	6,400.00	-100.00%
Total Item 3121										
FOOT PATROL	205,809.22	156,384.01	175,690.00	175,690.00	153,781.42	147,662.39	164,920.00	164,920.00	164,920.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 3122										
Group 1										
A.3122.100	181,027.64	DISPATCHING.PERSONAL SERVICES	196,248.00	194,248.00	166,186.53	163,053.66	204,000.00	204,000.00	198,487.00	-100.00%
A.3122.120	17,663.75	OVERTIME	14,000.00	16,000.00	17,665.85	15,808.83	17,000.00	16,000.00	16,000.00	-100.00%
Total Group 1										
PERSONAL SERVICES	198,691.39	201,180.11	210,248.00	210,248.00	183,852.38	178,862.49	221,000.00	220,000.00	214,487.00	-100.00%
Group 2										
A.3122.201	2,493.50	OFFICE EQUIPMENT	800.00	5,800.00	5,715.89	4,231.25	9,100.00	9,100.00	9,100.00	-100.00%
A.3122.202	2,027.50	SOFTWARE-MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3122.203	102.40	ID CARD PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	4,623.40	1,285.54	800.00	5,800.00	5,715.89	4,231.25	9,100.00	9,100.00	9,100.00	-100.00%
Group 4										
A.3122.401	11,122.00	OFFICE EXPENSE	5,800.00	5,800.00	5,219.14	3,625.93	5,800.00	6,000.00	6,000.00	-100.00%
A.3122.402	1,156.61	CAMERA	700.00	700.00	0.00	0.00	300.00	300.00	300.00	-100.00%
A.3122.403	739.95	PRINTER INK	500.00	500.00	667.00	478.00	500.00	500.00	500.00	-100.00%
A.3122.408	7,057.63	TELEPHONE	8,000.00	9,000.00	10,509.93	9,792.53	8,900.00	9,000.00	9,000.00	-100.00%
A.3122.409	2,957.24	MOBILE PHONE	3,000.00	3,000.00	3,958.99	3,335.15	3,000.00	4,000.00	4,000.00	-100.00%
A.3122.425	16,053.00	RADIO MAINTENANCE..	19,224.00	17,224.00	16,768.00	15,368.00	17,588.00	17,588.00	17,588.00	-100.00%
A.3122.435	1,020.00	UNIFORMS	530.00	1,000.00	1,481.00	1,181.00	1,500.00	1,500.00	1,500.00	-100.00%
A.3122.440	3,926.23	MAIN & ORCHARD ST.CAMERA MAINT	4,000.00	4,000.00	3,381.64	3,035.19	4,000.00	4,000.00	4,000.00	-100.00%
A.3122.442		DISPATCHING.PC HARDWARE MAINTENANCE								

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 3122										
Group 4										
A.3122.442	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3122.443										
A.3122.482	0.00	2,095.00	3,896.00	3,896.00	3,430.00	3,430.00	3,971.00	3,971.00	3,971.00	-100.00%
A.3122.483	2,476.81	3,470.57	2,700.00	2,700.00	2,136.74	1,611.22	2,700.00	3,360.00	3,360.00	-100.00%
A.3122.497	7,174.89	6,703.09	7,076.00	6,076.00	5,811.58	6,148.36	7,076.00	6,076.00	6,076.00	-100.00%
Total Group 4	6,417.00	10,882.17	13,381.00	11,381.00	11,094.00	10,594.00	17,996.00	17,996.00	17,996.00	-100.00%
CONTRACTUAL EXPENSE	60,101.36	64,226.14	70,277.00	65,277.00	64,458.02	58,599.38	73,331.00	74,291.00	74,291.00	-100.00%
Total Item 3122										
DISPATCHING	263,416.15	266,691.79	281,325.00	281,325.00	254,026.29	241,693.12	303,431.00	303,391.00	297,878.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 3123		CROSSING GUARDS								
Group 1		PERSONAL SERVICES								
A.3123.100	25,502.17	CROSSING GUARDS.PERSONAL SERVICES	33,834.00	33,834.00	27,493.30	23,160.06	30,500.00	30,500.00	30,500.00	-100.00%
Total Group 1										
PERSONAL SERVICES	25,502.17	25,302.50	33,834.00	33,834.00	27,493.30	23,160.06	30,500.00	30,500.00	30,500.00	-100.00%
Group 4		CONTRACTUAL EXPENSE								
A.3123.435	0.00	UNIFORMS	500.00	500.00	0.00	0.00	500.00	500.00	500.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	0.00	297.90	500.00	500.00	0.00	0.00	500.00	500.00	500.00	-100.00%
Total Item 3123										
CROSSING GUARDS	25,502.17	25,600.40	34,334.00	34,334.00	27,493.30	23,160.06	31,000.00	31,000.00	31,000.00	-100.00%

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 3151		JAIL								
Group 4		CONTRACTUAL EXPENSE								
A.3151.400	0.00	PRISONER MEALS 0.00	350.00	350.00	292.33	230.35	350.00	350.00	350.00	-100.00%
A.3151.439	344.94	PRISONERS MEALS 200.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	344.94	200.63	350.00	350.00	292.33	230.35	350.00	350.00	350.00	-100.00%
Total Item 3151										
JAIL	344.94	200.63	350.00	350.00	292.33	230.35	350.00	350.00	350.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 3620		SAFETY INSPECTION								
Group 1		PERSONAL SERVICES								
A.3620.100	78,719.45	SAFETY INSPECTION.PERSONAL SERVICES 138,819.74	144,269.00	145,569.00	145,550.44	127,871.00	153,411.00	153,411.00	151,311.00	-100.00%
Total Group 1										
PERSONAL SERVICES	78,719.45	138,819.74	144,269.00	145,569.00	145,550.44	127,871.00	153,411.00	153,411.00	151,311.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.3620.201	0.00	OFFICE EQUIPMENT 0.00	5,560.00	5,560.00	4,840.00	6,930.00	2,500.00	2,500.00	1,300.00	-100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	5,560.00	5,560.00	4,840.00	6,930.00	2,500.00	2,500.00	1,300.00	-100.00%
Group 4		CONTRACTUAL EXPENSE								
A.3620.401	1,092.83	OFFICE EXPENSE 2,662.81	2,000.00	4,000.00	4,414.44	4,113.86	4,000.00	3,000.00	3,000.00	-100.00%
A.3620.402	8.75	REPRODUCING EXPENSE 0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
A.3620.408	578.25	TELEPHONE 1,032.65	700.00	900.00	785.13	648.41	2,300.00	2,300.00	2,300.00	-100.00%
A.3620.430	16.00	TRAVEL 1.50	50.00	50.00	1.50	0.00	50.00	50.00	50.00	-100.00%
A.3620.431	1,129.26	MILEAGE - PER AUTO 1,226.55	1,100.00	1,300.00	960.60	696.69	900.00	250.00	250.00	-100.00%
A.3620.432	149.95	CLOTHING ALLOWANCE 319.90	350.00	350.00	339.90	139.95	350.00	350.00	350.00	-100.00%
A.3620.433	1,330.50	PUBLICATIONS 1,330.50	1,200.00	200.00	165.00	0.00	2,900.00	2,900.00	2,000.00	-100.00%
A.3620.459	1,510.00	SERVICE CONTRACTS 1,390.00	2,450.00	1,450.00	1,390.00	0.00	2,500.00	2,000.00	2,100.00	-100.00%
A.3620.460	672.00	EDUCATION 1,550.20	1,600.00	1,200.00	1,124.50	729.50	1,600.00	1,200.00	1,200.00	-100.00%
A.3620.484	175.00	MUNICIPAL DUES 185.00	200.00	200.00	195.00	195.00	400.00	200.00	200.00	-100.00%
A.3620.490	3,751.36	PROPERTY MAINTENANCE EXPENSES 88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.495		ENGINEERING FEES								

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 3620		SAFETY INSPECTION								
Group 4		CONTRACTUAL EXPENSE								
A.3620.495	0.00	ENGINEERING FEES 404.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	10,413.90	10,191.11	9,650.00	9,650.00	9,376.07	6,523.41	16,200.00	12,450.00	11,650.00	-100.00%
Total Item 3620										
SAFETY INSPECTION	89,133.35	149,010.85	159,479.00	160,779.00	159,766.51	141,324.41	172,111.00	168,361.00	164,261.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 4020		REGISTRAR OF VITAL STATISTICS								
Group 4		CONTRACTUAL EXPENSE								
A.4020.459	820.00	850.00	500.00	500.00	805.50	605.50	800.00	800.00	800.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	820.00	850.00	500.00	500.00	805.50	605.50	800.00	800.00	800.00	-100.00%
Total Item 4020										
REGISTRAR OF VITAL STATISTICS	820.00	850.00	500.00	500.00	805.50	605.50	800.00	800.00	800.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 5110		STREET MAINTENANCE								
Group 1		PERSONAL SERVICES								
A.5110.100	299,506.74	STREET MAINTENANCE,PERSONAL SERVICES	336,039.00	342,539.00	339,401.74	298,270.70	350,751.00	357,805.00	364,730.00	-100.00%
A.5110.120	10,040.95	OVERTIME	15,500.00	22,500.00	17,795.41	16,852.26	16,500.00	16,500.00	16,500.00	-100.00%
Total Group 1										
PERSONAL SERVICES	309,547.69	358,452.07	351,539.00	365,039.00	357,197.15	315,122.96	367,251.00	374,305.00	381,230.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.5110.210	1,651.00	VEHICLES & VEH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	1,651.00	3,500.00	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	5,000.00	3,300.00	3,125.61	2,773.21	3,000.00	3,000.00	3,000.00	-100.00%
A.5110.408	0.00	TELEPHONE	1,500.00	2,300.00	2,722.89	2,220.67	2,300.00	2,300.00	2,300.00	-100.00%
A.5110.410	0.00	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00	-100.00%
A.5110.420	5,047.87	TRAFFIC SIGNS	6,000.00	6,000.00	5,452.70	1,954.28	6,000.00	6,000.00	6,000.00	-100.00%
A.5110.421	0.00	HEALTH & SAFETY	200.00	600.00	599.50	599.50	600.00	600.00	600.00	-100.00%
A.5110.435	0.00	CLOTHING	2,500.00	3,000.00	2,792.11	2,720.19	3,000.00	3,000.00	3,000.00	-100.00%
A.5110.490	50,413.80	STREET MAINTENANCE	55,000.00	55,000.00	54,344.09	45,654.64	55,000.00	55,000.00	55,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	55,461.67	48,669.90	73,200.00	73,200.00	69,036.90	55,922.49	72,900.00	71,400.00	71,400.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 5110		STREET MAINTENANCE								
Total Item 5110										
STREET MAINTENANCE	366,660.36	410,621.97	424,739.00	438,239.00	426,234.05	371,045.45	440,151.00	445,705.00	452,630.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 5142										
Group 1										
A.5142.100	417.00	SNOW REMOVAL..PERSONAL SERVICES 1,580.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5142.120	38,848.19	OVERTIME 46,607.56	25,000.00	25,000.00	13,487.35	15,662.66	25,000.00	25,000.00	25,000.00	-100.00%
Total Group 1										
PERSONAL SERVICES	39,265.19	48,187.63	25,000.00	25,000.00	13,487.35	15,662.66	25,000.00	25,000.00	25,000.00	-100.00%
Group 4										
CONTRACTUAL EXPENSE										
A.5142.419	18,062.70	EQUIPMENT RENTAL 1,487.00	5,000.00	5,000.00	1,487.00	0.00	5,000.00	5,000.00	5,000.00	-100.00%
A.5142.439	0.00	SNOW REMOVAL..SNOW MEALS 740.34	1,000.00	1,000.00	154.70	154.70	1,000.00	1,000.00	1,000.00	-100.00%
A.5142.445	72,105.97	SALT AND SAND 82,006.44	65,000.00	62,500.00	50,031.59	52,915.96	65,000.00	50,000.00	50,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	90,168.67	84,233.78	71,000.00	68,500.00	51,673.29	53,070.66	71,000.00	56,000.00	56,000.00	-100.00%
Total Item 5142										
SNOW REMOVAL	129,433.86	132,421.41	96,000.00	93,500.00	65,160.64	68,733.32	96,000.00	81,000.00	81,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 5182		STREET LIGHTING								
Group 4		CONTRACTUAL EXPENSE								
A.5182.471	93,976.54	STREET LIGHTING	70,000.00	70,000.00	108,836.77	100,366.22	80,000.00	80,000.00	80,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	93,976.54	68,058.36	70,000.00	70,000.00	108,836.77	100,366.22	80,000.00	80,000.00	80,000.00	-100.00%
Total Item 5182										
STREET LIGHTING	93,976.54	68,058.36	70,000.00	70,000.00	108,836.77	100,366.22	80,000.00	80,000.00	80,000.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 6410		PUBLICITY								
Group 4		CONTRACTUAL EXPENSE								
A.6410.401	5,500.00	PUBLICITY 7,500.00	7,500.00	7,500.00	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	5,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	-100.00%
Total Item 6410										
PUBLICITY	5,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	-100.00%

Date Prepared: 04/27/2016 09:20 AM
 Report Date: 04/27/2016
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4010 1.0
 Page 42 of 156
 Prepared By: KAKELLY

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 7020										
Group 1										
A.7020.100	133,943.08	139,884.08	144,190.00	144,190.00	143,882.33	126,586.56	148,452.00	148,452.00	148,452.00	-100.00%
A.7020.120	3,613.90	3,820.93	4,000.00	4,000.00	4,384.25	3,885.84	6,000.00	4,000.00	4,000.00	-100.00%
Total Group 1										
PERSONAL SERVICES	137,556.98	143,705.01	148,190.00	148,190.00	148,266.58	130,472.40	154,452.00	152,452.00	152,452.00	-100.00%
Group 4										
CONTRACTUAL EXPENSE										
A.7020.401	836.30	772.61	700.00	810.00	1,225.85	1,301.36	800.00	800.00	800.00	-100.00%
A.7020.408	3,826.60	8,777.29	5,000.00	5,000.00	13,826.98	9,636.70	7,500.00	7,500.00	7,500.00	-100.00%
A.7020.460	699.00	271.49	600.00	490.00	124.33	289.33	600.00	600.00	600.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	5,361.90	9,821.39	6,300.00	6,300.00	15,177.16	11,227.39	8,900.00	8,900.00	8,900.00	-100.00%
Total Item 7020										
RECREATIONAL ADMINISTRATION	142,918.88	153,526.40	154,490.00	154,490.00	163,443.74	141,699.79	163,352.00	161,352.00	161,352.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 7110		PARKS								
Group 1		PERSONAL SERVICES								
A.7110.100	45,850.50	31,588.38	60,575.00	51,575.00	50,659.47	49,047.00	55,000.00	50,000.00	50,000.00	-100.00%
A.7110.120	661.13	OVERTIME 78.00	1,000.00	1,000.00	850.75	750.75	1,000.00	1,000.00	1,000.00	-100.00%
Total Group 1										
PERSONAL SERVICES	46,511.63	31,666.38	61,575.00	52,575.00	51,510.22	49,797.75	56,000.00	51,000.00	51,000.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.7110.200	2,150.00	PARKS.EQUIPMENT/CAPITAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.201	12,076.84	PARKS..PARKS EQUIPMENT 12,963.00	10,000.00	10,000.00	9,795.00	9,795.00	0.00	0.00	0.00	-100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	14,226.84	12,963.00	10,000.00	10,000.00	9,795.00	9,795.00	0.00	0.00	0.00	-100.00%
Group 4		CONTRACTUAL EXPENSE								
A.7110.431	161.40	CLEANING SUPPLIES 807.53	900.00	900.00	108.69	763.35	900.00	900.00	900.00	-100.00%
A.7110.433	1,071.10	FUEL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.435	437.92	PARKS.CLOTHING 98.98	600.00	600.00	226.10	226.10	600.00	500.00	500.00	-100.00%
A.7110.449	874.45	LAWN MOWER REPAIRS 2,210.21	1,500.00	1,500.00	1,476.55	621.43	1,500.00	1,500.00	1,500.00	-100.00%
A.7110.451	9,096.29	PARK MAINTENANCE - BRADLEY / MIDGE NORMAN PARKS.. 11,029.84	9,000.00	9,000.00	8,910.92	8,076.53	9,000.00	9,000.00	9,000.00	-100.00%
A.7110.452	8,116.81	PARK MAINTENANCE - WOOSTERS 9,139.12	9,000.00	10,000.00	10,000.00	9,777.70	9,000.00	9,000.00	9,000.00	-100.00%
A.7110.453	13,212.88	PARK MAINTENANCE - OLLEY PARK.. 17,240.23	14,500.00	16,500.00	16,500.00	15,096.27	14,500.00	14,500.00	14,500.00	-100.00%
A.7110.471	14,069.69	ELECTRICITY 13,944.22	13,000.00	13,000.00	19,939.23	14,919.25	15,000.00	15,000.00	15,000.00	-100.00%
A.7110.491	6,369.46	BEAUTIFICATION 6,901.01	6,500.00	8,500.00	8,383.72	6,619.00	6,500.00	6,500.00	6,500.00	-100.00%
A.7110.492		PARKS.PROPERTY MAINTENANCE								

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 7110										
Group 4										
A.7110.492	0.00		4,000.00	4,000.00	2,621.11	3,459.16	4,000.00	4,000.00	4,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	53,410.00	61,371.14	59,000.00	64,000.00	68,166.32	59,558.79	61,000.00	60,900.00	60,900.00	-100.00%
Total Item 7110										
PARKS	114,148.47	106,000.52	130,575.00	126,575.00	129,471.54	119,151.54	117,000.00	111,900.00	111,900.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 7180		BEACH								
Group 1		PERSONAL SERVICES								
A.7180.100	16,600.80	BEACH.PERSONAL SERVICES 14,001.41	15,000.00	13,960.00	13,584.66	13,584.66	15,000.00	15,000.00	15,000.00	-100.00%
A.7180.120	0.00	OVERTIME 0.00	0.00	40.00	37.50	37.50	0.00	0.00	0.00	-100.00%
Total Group 1										
PERSONAL SERVICES	16,600.80	14,001.41	15,000.00	14,000.00	13,622.16	13,622.16	15,000.00	15,000.00	15,000.00	-100.00%
Group 4		CONTRACTUAL EXPENSE								
A.7180.401	686.82	MISCELLANEOUS SUPPLIES 65.73	600.00	600.00	79.98	104.98	600.00	600.00	600.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	686.82	65.73	600.00	600.00	79.98	104.98	600.00	600.00	600.00	-100.00%
Total Item 7180										
BEACH	17,287.62	14,067.14	15,600.00	14,600.00	13,702.14	13,727.14	15,600.00	15,600.00	15,600.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

[illegible]

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 7310		YOUTH PROGRAMS								
Group 4		CONTRACTUAL EXPENSE								
	61,483.98	64,866.49	57,900.00	69,310.00	71,864.54	69,126.42	66,860.00	65,860.00	65,860.00	-100.00%
Total Item 7310										
YOUTH PROGRAMS	151,630.25	152,198.39	142,991.00	167,601.00	171,503.50	164,854.87	160,360.00	153,489.00	153,489.00	-100.00%

Date Prepared: 04/27/2016 09:20 AM
 Report Date: 04/27/2016
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4010 1.0
 Page 48 of 156
 Prepared By: KAKELLY

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 7510										
Group 2										
A.7510.201	0.00	2,100.00	3,600.00	990.00	124.76	124.76	3,500.00	0.00	0.00	-100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	2,100.00	3,600.00	990.00	124.76	124.76	3,500.00	0.00	0.00	-100.00%
Group 4										
A.7510.459	1,213.88	2,617.16	1,000.00	1,000.00	442.95	255.43	1,000.00	1,000.00	1,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	1,213.88	2,617.16	1,000.00	1,000.00	442.95	255.43	1,000.00	1,000.00	1,000.00	-100.00%
Total Item 7510										
HISTORIAN	1,213.88	4,717.16	4,600.00	1,990.00	567.71	380.19	4,500.00	1,000.00	1,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 7550		CELEBRATIONS								
Group 4		CONTRACTUAL EXPENSE								
A.7550.474	4,000.00	PARADES AND CELEBRATIONS.. 4,749.18	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	-100.00%
A.7550.475	2,764.55	HOLIDAY DECORATIONS.. 5,222.87	4,000.00	4,000.00	2,453.23	2,899.08	2,500.00	2,500.00	2,500.00	-100.00%
A.7550.479	3,740.89	WALDEN DAY / HARVEST FEST 3,891.39	4,000.00	4,000.00	3,272.40	3,272.40	4,000.00	4,000.00	4,000.00	-100.00%
A.7550.490	1,083.94	FARMERS MARKET EXPENSES 1,032.90	1,500.00	1,500.00	649.07	649.07	1,500.00	750.00	0.00	-100.00%
A.7550.492	0.00	MUSIC IN THE GROVE 0.00	3,000.00	3,000.00	2,960.83	3,008.34	3,000.00	3,000.00	3,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	11,589.38	14,896.34	15,500.00	16,500.00	13,335.53	13,828.89	15,000.00	14,250.00	9,500.00	-100.00%
Total Item 7550										
CELEBRATIONS	11,589.38	14,896.34	15,500.00	16,500.00	13,335.53	13,828.89	15,000.00	14,250.00	9,500.00	-100.00%

Date Prepared: 04/27/2016 09:20 AM
 Report Date: 04/27/2016
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4010 1.0
 Page 50 of 156
 Prepared By: KAKELLY

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 7620										
Group 4										
A.7620.434	6,257.00	17,860.45	19,000.00	19,000.00	16,772.00	12,772.00	19,000.00	17,000.00	17,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	6,257.00	17,860.45	19,000.00	19,000.00	16,772.00	12,772.00	19,000.00	17,000.00	17,000.00	-100.00%
Total Item 7620										
ADULT RECREATION	6,257.00	17,860.45	19,000.00	19,000.00	16,772.00	12,772.00	19,000.00	17,000.00	17,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 7989		OTHER CULTURE & RECREATION								
Group 4		CONTRACTUAL EXPENSE								
A.7989.403	8,725.00	AEROBICS/ ZUMBA/ KICKBOXING/ YOGA	4,000.00	4,000.00	4,000.00	3,705.00	4,000.00	4,000.00	4,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	8,725.00	3,880.00	4,000.00	4,000.00	4,000.00	3,705.00	4,000.00	4,000.00	4,000.00	-100.00%
Total Item 7989										
OTHER CULTURE & RECREATION	8,725.00	3,880.00	4,000.00	4,000.00	4,000.00	3,705.00	4,000.00	4,000.00	4,000.00	-100.00%

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 8010										
Group 4										
A.8010.401	40.00	0.00	400.00	400.00	0.00	256.49	400.00	400.00	400.00	-100.00%
A.8010.407	14.94	16.48	400.00	400.00	163.58	188.60	600.00	600.00	600.00	-100.00%
A.8010.460	175.00	0.00	500.00	500.00	120.00	180.00	500.00	500.00	500.00	-100.00%
A.8010.484	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	229.94	16.48	1,350.00	1,350.00	283.58	625.09	1,550.00	1,550.00	1,550.00	-100.00%
Total Item 8010										
ZONING	229.94	16.48	1,350.00	1,350.00	283.58	625.09	1,550.00	1,550.00	1,550.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 8020		PLANNING								
Group 1		PERSONAL SERVICES								
A.8020.100	1,753.26	PLANNING PERSONAL SERVICES	3,000.00	2,000.00	996.05	1,071.68	3,000.00	3,000.00	3,000.00	-100.00%
Total Group 1	1,753.26		3,000.00	2,000.00	996.05	1,071.68	3,000.00	3,000.00	3,000.00	-100.00%
PERSONAL SERVICES										
Group 4		CONTRACTUAL EXPENSE								
A.8020.401	40.00	OFFICE EXPENSE	200.00	200.00	25.00	10.00	500.00	0.00	0.00	-100.00%
A.8020.407	35.65	ADVERTISING	400.00	400.00	72.35	126.23	600.00	0.00	0.00	-100.00%
A.8020.460	180.00	EDUCATION	400.00	350.00	245.00	225.00	400.00	400.00	400.00	-100.00%
A.8020.484	350.00	MUNICIPAL DUES	350.00	400.00	375.00	375.00	400.00	400.00	400.00	-100.00%
A.8020.495	15,775.13	ENGINEERING	15,000.00	13,000.00	11,626.87	9,580.65	15,000.00	0.00	0.00	-100.00%
Total Group 4	16,380.78		16,350.00	14,350.00	12,344.22	10,316.88	16,900.00	800.00	800.00	-100.00%
CONTRACTUAL EXPENSE										
Total Item 8020										
PLANNING	18,134.04	19,855.11	19,350.00	16,350.00	13,340.27	11,388.56	19,900.00	3,800.00	3,800.00	-100.00%

Date Prepared: 04/27/2016 09:20 AM
 Report Date: 04/27/2016
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4010 1.0
 Page 54 of 156
 Prepared By: KAKELLY

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 8140		STORM SEWERS								
Group 4		CONTRACTUAL EXPENSE								
A.8140.401	2,907.07	3,620.52	5,000.00	5,000.00	5,510.49	5,532.47	5,500.00	5,500.00	5,500.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	2,907.07	3,620.52	5,000.00	5,000.00	5,510.49	5,532.47	5,500.00	5,500.00	5,500.00	-100.00%
Total Item 8140										
STORM SEWERS	2,907.07	3,620.52	5,000.00	5,000.00	5,510.49	5,532.47	5,500.00	5,500.00	5,500.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 8160		REFUSE AND GARBAGE								
Group 4		CONTRACTUAL EXPENSE								
A.8160.401	4,088.74	MISCELLANEOUS OFFICE	5,000.00	1,880.00	637.32	721.52	2,000.00	2,000.00	2,000.00	-100.00%
A.8160.497	638,151.72	GARBAGE CONTRACT	650,000.00	650,000.00	709,130.20	662,238.30	710,000.00	710,000.00	710,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	642,240.46	671,602.49	655,000.00	651,880.00	709,767.52	662,959.82	712,000.00	712,000.00	712,000.00	-100.00%
Total Item 8160										
REFUSE AND GARBAGE	642,240.46	671,602.49	655,000.00	651,880.00	709,767.52	662,959.82	712,000.00	712,000.00	712,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Expense										
Item 8170										
Group 2										
A.8170.200	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00%
STREET CLEANING.EQUIPMENT/CAPITAL										
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00%
Group 4										
CONTRACTUAL EXPENSE										
A.8170.413	73.00	93.14	5,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-100.00%
EQUIPMENT MAINTENANCE										
A.8170.414	0.00	0.00	2,000.00	2,000.00	0.00	857.68	2,000.00	2,000.00	2,000.00	-100.00%
SWEeper BROOMS..										
Total Group 4										
CONTRACTUAL EXPENSE	73.00	93.14	7,000.00	4,000.00	0.00	857.68	4,000.00	4,000.00	4,000.00	-100.00%
Total Item 8170										
STREET CLEANING	73.00	93.14	7,000.00	4,000.00	0.00	857.68	20,500.00	4,000.00	4,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 8560		SHADE TREES								
Group 4		CONTRACTUAL EXPENSE								
A.8560.401	1,942.38	OTHER MATERIAL AND SUPPLIES	6,000.00	6,000.00	2,816.63	4,720.20	6,000.00	6,000.00	6,000.00	-100.00%
A.8560.412	8,140.00	TREE REMOVAL SERVICES	5,000.00	5,000.00	3,880.00	900.00	5,000.00	5,000.00	5,000.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	10,082.38	8,736.60	11,000.00	11,000.00	6,696.63	5,620.20	11,000.00	11,000.00	11,000.00	-100.00%
Total Item 8560										
SHADE TREES	10,082.38	8,736.60	11,000.00	11,000.00	6,696.63	5,620.20	11,000.00	11,000.00	11,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 9010		STATE RETIREMENT								
Group 8		EMPLOYEE BENEFITS								
A.9010.800	219,522.78	STATE RETIREMENT..	251,000.00	223,000.00	201,561.70	193,225.05	214,000.00	214,000.00	209,000.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	219,522.78	259,997.73	251,000.00	223,000.00	201,561.70	193,225.05	214,000.00	214,000.00	209,000.00	-100.00%
Total Item 9010										
STATE RETIREMENT	219,522.78	259,997.73	251,000.00	223,000.00	201,561.70	193,225.05	214,000.00	214,000.00	209,000.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 9015										
Group 8										
A.9015.800	440,957.00	280,370.00	325,000.00	292,880.00	274,095.00	274,095.00	325,000.00	325,000.00	325,000.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	440,957.00	280,370.00	325,000.00	292,880.00	274,095.00	274,095.00	325,000.00	325,000.00	325,000.00	-100.00%
Total Item 9015										
FIRE AND POLICE RETIREMENT	440,957.00	280,370.00	325,000.00	292,880.00	274,095.00	274,095.00	325,000.00	325,000.00	325,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 9030		SOCIAL SECURITY								
Group 8		EMPLOYEE BENEFITS								
A.9030.800	163,685.75	SOCIAL SECURITY..	190,209.00	195,009.00	188,756.74	162,272.54	195,538.00	188,788.00	188,116.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	163,685.75	169,277.16	190,209.00	195,009.00	188,756.74	162,272.54	195,538.00	188,788.00	188,116.00	-100.00%
Total Item 9030										
SOCIAL SECURITY	163,685.75	169,277.16	190,209.00	195,009.00	188,756.74	162,272.54	195,538.00	188,788.00	188,116.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 9035										
Group 8										
A.9035.800	38,281.44	MEDICARE...	44,488.00	45,888.00	44,357.85	38,105.62	45,529.00	44,270.00	44,113.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	38,281.44	39,588.13	44,488.00	45,888.00	44,357.85	38,105.62	45,529.00	44,270.00	44,113.00	-100.00%
Total Item 9035										
MEDICARE	38,281.44	39,588.13	44,488.00	45,888.00	44,357.85	38,105.62	45,529.00	44,270.00	44,113.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 9040										
Group 8										
A.9040.800	126,192.27	127,474.06	133,000.00	133,000.00	221,749.37	173,428.85	182,000.00	182,000.00	142,000.00	-100.00%
A.9040.850	56,128.17	52,686.26	55,000.00	55,000.00	58,727.35	54,821.44	55,000.00	55,000.00	55,000.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	182,320.44	180,160.32	188,000.00	188,000.00	280,476.72	228,250.29	237,000.00	237,000.00	197,000.00	-100.00%
Total Item 9040										
WORKER'S COMPENSATION	182,320.44	180,160.32	188,000.00	188,000.00	280,476.72	228,250.29	237,000.00	237,000.00	197,000.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 9045		LIFE INSURANCE								
Group 8		EMPLOYEE BENEFITS								
A.9045.800	3,460.00	LIFE INSURANCE..	3,700.00	3,700.00	3,608.00	3,308.80	3,775.00	3,775.00	3,775.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	3,460.00	3,575.20	3,700.00	3,700.00	3,608.00	3,308.80	3,775.00	3,775.00	3,775.00	-100.00%
Total Item 9045										
LIFE INSURANCE	3,460.00	3,575.20	3,700.00	3,700.00	3,608.00	3,308.80	3,775.00	3,775.00	3,775.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 9050		UNEMPLOYMENT INSURANCE								
Group 8		EMPLOYEE BENEFITS								
A.9050.800	8,027.98	3,969.77	10,000.00	4,000.00	3,789.21	1,766.19	10,000.00	6,000.00	6,000.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	8,027.98	3,969.77	10,000.00	4,000.00	3,789.21	1,766.19	10,000.00	6,000.00	6,000.00	-100.00%
Total Item 9050										
UNEMPLOYMENT INSURANCE	8,027.98	3,969.77	10,000.00	4,000.00	3,789.21	1,766.19	10,000.00	6,000.00	6,000.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 9055		DISABILITY INSURANCE								
Group 8		EMPLOYEE BENEFITS								
A.9055.800	6,355.48	DISABILITY INSURANCE..	6,800.00	6,800.00	6,331.56	6,192.52	6,800.00	6,800.00	6,800.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	6,355.48	6,334.76	6,800.00	6,800.00	6,331.56	6,192.52	6,800.00	6,800.00	6,800.00	-100.00%
Total Item 9055										
DISABILITY INSURANCE	6,355.48	6,334.76	6,800.00	6,800.00	6,331.56	6,192.52	6,800.00	6,800.00	6,800.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 9060										
Group 8										
A.9060.800	712,963.69	740,404.77	797,790.00	797,790.00	805,266.95	727,075.91	933,851.00	927,890.00	923,214.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	712,963.69	740,404.77	797,790.00	797,790.00	805,266.95	727,075.91	933,851.00	927,890.00	923,214.00	-100.00%
Total Item 9060										
HOSPITAL AND MEDICAL INSURANCE	712,963.69	740,404.77	797,790.00	797,790.00	805,266.95	727,075.91	933,851.00	927,890.00	923,214.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 9089										
Group 8										
A.9089.800	34,096.35	35,344.66	38,674.00	38,674.00	37,157.58	33,488.31	38,973.00	37,792.00	37,792.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	34,096.35	35,344.66	38,674.00	38,674.00	37,157.58	33,488.31	38,973.00	37,792.00	37,792.00	-100.00%
Total Item 9089										
OTHER EMPLOYEE BENEFITS	34,096.35	35,344.66	38,674.00	38,674.00	37,157.58	33,488.31	38,973.00	37,792.00	37,792.00	-100.00%

[illegible]

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Expense										
STATUTORY INSTALLMENT BONDS										
Group 6										
PRINCIPAL ON INDEBTEDNESS										
STATUTORY INSTALLMENT BONDS.PRINCIPAL										
A.9720.600	162,700.00	254,440.00	254,440.00	254,440.00	254,440.00	254,440.00	254,290.00	254,290.00	254,290.00	-100.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS										
	162,700.00	254,440.00	254,440.00	254,440.00	254,440.00	254,440.00	254,290.00	254,290.00	254,290.00	-100.00%
Group 7										
INTEREST ON INDEBTEDNESS										
STATUTORY INSTALLMENT BONDS.INTEREST										
A.9720.700	27,241.05	56,032.04	49,036.00	49,036.00	48,204.45	48,204.45	41,020.00	41,020.00	41,020.00	-100.00%
Total Group 7										
INTEREST ON INDEBTEDNESS										
	27,241.05	56,032.04	49,036.00	49,036.00	48,204.45	48,204.45	41,020.00	41,020.00	41,020.00	-100.00%
Total Item 9720										
STATUTORY INSTALLMENT BONDS										
	189,941.05	310,472.04	303,476.00	303,476.00	302,644.45	302,644.45	295,310.00	295,310.00	295,310.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 9730		BOND ANTICIPATION NOTES								
Group 6		PRINCIPAL ON INDEBTEDNESS								
A.9730.600	351,225.00	273,375.00	384,450.00	384,450.00	384,450.00	384,450.00	402,250.00	402,250.00	402,250.00	-100.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	351,225.00	273,375.00	384,450.00	384,450.00	384,450.00	384,450.00	402,250.00	402,250.00	402,250.00	-100.00%
Group 7		INTEREST ON INDEBTEDNESS								
A.9730.700	37,505.11	17,163.35	22,135.00	22,135.00	22,100.70	22,100.70	24,958.00	24,958.00	24,958.00	-100.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	37,505.11	17,163.35	22,135.00	22,135.00	22,100.70	22,100.70	24,958.00	24,958.00	24,958.00	-100.00%
Total Item 9730										
BOND ANTICIPATION NOTES	388,730.11	290,538.35	406,585.00	406,585.00	406,550.70	406,550.70	427,208.00	427,208.00	427,208.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 9785		INSTALLMENT PURCHASE DEBT								
Group 6		PRINCIPAL ON INDEBTEDNESS								
A.9785	0.00	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00	42,868.00	42,868.00	42,868.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00	42,868.00	42,868.00	42,868.00	0.00%
Total Item 9785										
INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	42,868.00	42,868.00	42,868.00	0.00%

Date Prepared: 04/27/2016 09:20 AM
 Report Date: 04/27/2016
 Account Table:
 Alt. Sort Table:

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4010 1.0
 Page 72 of 156
 Prepared By: KAKELLY

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A										
Type E										
Item 9789										
Group 6										
A.9789.600	34,070.00	34,070.00	34,070.00	34,070.00	34,070.00	34,070.00	0.00	0.00	0.00	-100.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	34,070.00	34,070.00	34,070.00	34,070.00	34,070.00	34,070.00	0.00	0.00	0.00	-100.00%
Total Item 9789										
OTHER DEBT SERVICE	34,070.00	34,070.00	34,070.00	34,070.00	34,070.00	34,070.00	0.00	0.00	0.00	-100.00%

VILLAGE OF WALDEN
Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 9912		TRANSFER TO OTHER FUNDS								
Group 9		TRANSFERS								
A.9912.900		TRANSFER TO OTHER FUNDS..								
	317,450.00	336,497.00	342,732.00	342,732.00	342,732.00	342,732.00	342,732.00	377,005.00	377,005.00	-100.00%
Total Group 9										
TRANSFERS	317,450.00	336,497.00	342,732.00	342,732.00	342,732.00	342,732.00	342,732.00	377,005.00	377,005.00	-100.00%
Total Item 9912										
TRANSFER TO OTHER FUNDS	317,450.00	336,497.00	342,732.00	342,732.00	342,732.00	342,732.00	342,732.00	377,005.00	377,005.00	-100.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 MANAGER Stage	2017 ADOPTED Stage	Variance To Stage
Fund A		GENERAL								
Type E		Expense								
Item 9950		TRANSFERS TO CAPITAL PROJECTIONS FUND								
Group 9		TRANSFERS								
A.9950.900	199,685.00	32,908.00	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	-100.00%
Total Group 9										
TRANSFERS	199,685.00	32,908.00	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	-100.00%
Total Item 9950										
TRANSFERS TO CAPITAL PROJECTIONS FUND	199,685.00	32,908.00	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	-100.00%
Total Type E										
Expense	7,787,170.53	7,466,471.31	7,767,971.00	7,773,451.00	7,826,327.24	7,161,015.49	8,053,142.00	7,962,380.00	7,888,793.00	-100.00%
Total Fund A										
GENERAL	573,030.54	(134,048.83)	130,451.00	128,051.00	157,213.16	(90,531.36)	237,699.00	(6,000.00)	0.00	-100.00%