

Budget Preparation Report Parameters

Report ID:	REQSTD DTL	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	VILLAGE BUDGET	Year:	2013	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	MANAGER		
Column 3 Stage:	PRELIM	Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	Yes
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Item	Yes	Yes	No
4	Group	Yes	No	Yes

Print Display Description: No Subtotal/Page Break Expenses Only: Yes

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type R	Revenue										
Group											
A.3089	OTHER GENERAL GOVERNMENT AID										
	0.00	724.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
A.3389	OTHER PUBLIC SAFETY										
	0.00	1,140.21	1,800.00	1,800.00	1,800.00	1,054.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.3820	YOUTH PROGRAMS										
	0.00	3,043.00	2,000.00	2,000.00	2,360.00	1,180.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.3889	OTHER CULTURE AND RECREATION										
	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS										
	0.00	21,950.00	23,288.00	23,288.00	23,288.00	1,902.67	23,288.00	23,288.00	23,288.00	23,288.00	0.00%
Total Group											
	0.00	(6,507,479.74)	(6,513,231.00)	(6,513,231.00)	(6,743,238.63)	(6,471,054.82)	(6,574,215.00)	(7,043,739.00)	(7,043,689.00)	(7,050,515.00)	8.14%
Total Type R Revenue											
	0.00	(6,507,479.74)	(6,513,231.00)	(6,513,231.00)	(6,743,238.63)	(6,471,054.82)	(6,574,215.00)	(7,043,739.00)	(7,043,689.00)	(7,050,515.00)	8.14%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 1	PERSONAL SERVICES										
A.1010.100	BOARD OF TRUSTEES.PERSONAL SERVICES										
	0.00	36,000.00	36,000.00	36,000.00	35,500.00	32,500.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00%
Total Group 1											
PERSONAL SERVICES	0.00	36,000.00	36,000.00	36,000.00	35,500.00	32,500.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE										
A.1010.401	OFFICE EXPENSE										
	0.00	38.40	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00%
A.1010.434	ENTERTAINMENT										
	0.00	100.00	600.00	600.00	534.00	544.95	600.00	600.00	600.00	600.00	0.00%
A.1010.460	EDUCATION										
	0.00	1,508.03	1,900.00	1,900.00	1,200.00	972.48	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
A.1010.491	AUDIT SERVICES										
	0.00	0.00	11,100.00	14,800.00	14,750.00	14,750.00	15,400.00	15,400.00	14,000.00	14,000.00	26.12%
Total Group 4											
CONTRACTUAL EXPENSE	0.00	1,646.43	13,650.00	17,350.00	16,584.00	16,367.43	18,000.00	18,000.00	16,600.00	16,600.00	21.61%
Total Item 1010											
LEGISLATIVE BOARD	0.00	37,646.43	49,650.00	53,350.00	52,084.00	48,867.43	54,000.00	54,000.00	52,600.00	52,600.00	5.94%

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Account	Description	Original	Adjusted	Final	2013	2013	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type E	Expense									
Group 1	PERSONAL SERVICES									
A.1110.100	VILLAGE JUSTICE.PERSONAL SERVICES									
0.00	60,525.56	63,451.00	55,251.00	52,202.00	56,497.33	63,276.00	63,276.00	63,893.00	63,893.00	0.69%
A.1110.120	OVERTIME									
0.00	9,457.85	7,000.00	8,000.00	9,552.00	9,046.90	7,000.00	7,000.00	9,579.00	9,579.00	36.84%
Total Group 1	PERSONAL SERVICES									
0.00	69,983.41	70,451.00	63,251.00	61,754.00	65,544.23	70,276.00	70,276.00	73,472.00	73,472.00	4.29%
Group 4	CONTRACTUAL EXPENSE									
A.1110.401	OFFICE EXPENSE									
0.00	1,786.15	2,440.00	2,440.00	2,302.00	1,328.90	2,440.00	2,440.00	2,440.00	2,440.00	0.00%
A.1110.406	POSTAGE									
0.00	475.00	475.00	475.00	378.00	378.00	475.00	475.00	475.00	475.00	0.00%
A.1110.407	SERVICE CONTRACT									
0.00	978.80	950.00	950.00	965.00	965.00	950.00	950.00	965.00	965.00	1.57%
A.1110.408	TELEPHONE									
0.00	1,371.59	1,150.00	1,150.00	1,020.00	664.05	1,150.00	1,150.00	1,150.00	1,150.00	0.00%
A.1110.430	TRAVEL									
0.00	49.00	225.00	225.00	0.00	254.13	225.00	225.00	225.00	225.00	0.00%
A.1110.431	MILEAGE - PER AUTO									
0.00	182.05	100.00	100.00	224.00	289.99	100.00	100.00	225.00	225.00	125.00%
A.1110.460	EDUCATION									
0.00	0.00	200.00	200.00	200.00	50.00	200.00	200.00	75.00	75.00	-62.50%
A.1110.461	MUNICIPAL COURT.COLLECTION SERVICES									
0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	100.00%
A.1110.484	MUNICIPAL DUES									
0.00	150.00	250.00	250.00	250.00	130.00	250.00	250.00	250.00	250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
0.00	4,992.59	5,790.00	5,790.00	5,339.00	4,060.07	10,190.00	10,190.00	10,205.00	10,205.00	76.25%
Total Item 1110	MUNICIPAL COURT									
0.00	74,976.00	76,241.00	69,041.00	67,093.00	69,604.30	80,466.00	80,466.00	83,677.00	83,677.00	9.75%

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2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type E	Expense									
Group 1	PERSONAL SERVICES									
A.1210.100	MAYOR.PERSONAL SERVICES									
0.00	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
Total Group 1										
PERSONAL SERVICES										
0.00	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1210.434	ENTERTAINMENT									
0.00	132.41	150.00	150.00	198.00	198.00	150.00	150.00	150.00	150.00	0.00%
A.1210.460	EDUCATION									
0.00	1,073.65	750.00	750.00	575.00	675.00	750.00	750.00	750.00	750.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
0.00	1,206.06	900.00	900.00	773.00	873.00	900.00	900.00	900.00	900.00	0.00%
Total Item 1210										
MAYOR										
0.00	8,706.06	8,400.00	8,400.00	8,273.00	7,748.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00%

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2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	PRELIM
										Stage
Fund A	GENERAL									
Type E	Expense									
Group 1	PERSONAL SERVICES									
A.1230.100	MANAGER.PERSONAL SERVICES									
0.00	74,323.07	73,440.00	73,440.00	73,864.00	67,242.91	75,935.00	75,935.00	75,935.00	75,935.00	3.39%
Total Group 1										
PERSONAL SERVICES										
0.00	74,323.07	73,440.00	73,440.00	73,864.00	67,242.91	75,935.00	75,935.00	75,935.00	75,935.00	3.40%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1230.201	OFFICE EQUIPMENT									
Rank	Item	Type	Sub							
	1									
	1 PRINTER					200.00	0.00	0.00	0.00	
0.00	988.07	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
0.00	988.07	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1230.401	OFFICE EXPENSE									
0.00	1,113.38	500.00	500.00	500.00	490.13	500.00	500.00	500.00	500.00	0.00%
A.1230.408	TELEPHONE									
0.00	688.16	1,000.00	1,000.00	733.00	680.72	800.00	800.00	800.00	800.00	-20.00%
A.1230.410	MATERIALS & SUPPLIES									
0.00	94.21	150.00	150.00	150.00	189.35	150.00	150.00	150.00	150.00	0.00%
A.1230.430	TRAVEL									
0.00	48.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1230.460	EDUCATION									
0.00	642.00	1,000.00	1,000.00	1,000.00	946.75	1,500.00	1,000.00	1,000.00	1,000.00	0.00%
A.1230.484	DUES									
0.00	1,318.00	1,450.00	1,450.00	1,376.00	1,700.42	1,500.00	1,500.00	1,500.00	1,500.00	3.44%
A.1230.490	WEBSITE ADMINISTRATION									
0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,062.50	1,200.00	1,200.00	1,200.00	1,200.00	20.00%
A.1230.495	MUNICIPAL EXECUTIVE.CODE RED SERVICES.									
0.00	0.00	0.00	0.00	4,062.00	4,061.25	4,200.00	4,200.00	4,200.00	4,200.00	100.00%
Total Group 4										
CONTRACTUAL EXPENSE										
0.00	4,904.28	5,100.00	5,100.00	8,821.00	9,131.12	9,850.00	9,350.00	9,350.00	9,350.00	83.33%

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund A											
Type E											
Total Item 1230											
MUNICIPAL EXECUTIVE	0.00	80,215.42	78,540.00	78,540.00	82,685.00	76,374.03	85,985.00	85,285.00	85,285.00	85,285.00	8.59%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQUESTED Stage	2013 MANAGER Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Fund A		GENERAL									
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.1325.100	0.00	TREASURER.PERSONAL SERVICES	130,930.00	133,630.00	133,603.00	121,863.58	134,286.00	134,286.00	134,286.00	134,286.00	2.56%
A.1325.120	0.00	OVERTIME	15,000.00	12,300.00	12,108.00	11,541.54	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 1	0.00		145,930.00	145,930.00	145,711.00	133,405.12	149,286.00	149,286.00	149,286.00	149,286.00	2.30%
		PERSONAL SERVICES									
			268,428.84	145,930.00	145,711.00	133,405.12	149,286.00	149,286.00	149,286.00	149,286.00	2.30%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.1325.201	0.00	OFFICE EQUIPMENT	25,000.00	42,500.00	42,270.00	44,168.81	0.00	0.00	0.00	0.00	-100.00%
A.1325.259		COMPUTER EQUIPMENT									
Rank	Item	Type	Sub								
	1										
							4,000.00	4,000.00	4,000.00	4,000.00	
							1,200.00	1,200.00	1,200.00	1,200.00	
							5,200.00	5,200.00	5,200.00	5,200.00	100.00%
Total Group 2											
		EQUIPMENT & CAPITAL OUTLAY									
			0.00	25,000.00	42,270.00	44,168.81	5,200.00	5,200.00	5,200.00	5,200.00	-79.20%
Group 4		CONTRACTUAL EXPENSE									
A.1325.401	0.00	OFFICE EXPENSE	2,500.00	2,500.00	3,244.00	4,400.51	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1325.405	0.00	PRINTING	100.00	100.00	250.00	249.30	100.00	100.00	100.00	100.00	0.00%
A.1325.406	0.00	POSTAGE	400.00	400.00	500.00	0.00	400.00	400.00	400.00	400.00	0.00%
A.1325.407	0.00	SERVICE CONTRACTS	3,500.00	3,500.00	3,045.00	3,045.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.1325.409	0.00	BANK FEES	600.00	600.00	0.00	0.00	540.00	540.00	540.00	540.00	-10.00%
A.1325.460	0.00	EDUCATION	500.00	500.00	125.00	365.83	500.00	500.00	500.00	500.00	0.00%
A.1325.461	0.00	SOFTWATER MAINTENANCE	0.00	2,500.00	2,060.00	2,239.17	7,000.00	7,000.00	7,000.00	7,000.00	100.00%
A.1325.484	0.00	MUNICIPAL ASSOCIATION DUES	100.00	100.00	240.00	160.00	100.00	100.00	100.00	100.00	0.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage	
Fund A	GENERAL											
Type E	Expense											
Group 4	CONTRACTUAL EXPENSE											
Total Group 4												
CONTRACTUAL EXPENSE	0.00	6,701.06	7,700.00	10,200.00	9,464.00		10,459.81	14,640.00	14,640.00	14,640.00	14,640.00	90.13%
Total Item 1325												
TREASURER	0.00	275,129.90	178,630.00	198,630.00	197,445.00		188,033.74	169,126.00	169,126.00	169,126.00	169,126.00	-5.32%

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	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund A											
Type E											
Group 4											
A.1355.410											
	0.00	90.00	500.00	500.00	90.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>90.00</u>	<u>500.00</u>	<u>500.00</u>	<u>90.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total Item 1355											
ASSESSMENT	<u>0.00</u>	<u>90.00</u>	<u>500.00</u>	<u>500.00</u>	<u>90.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 1	PERSONAL SERVICES										
A.1410.100	CLERK.PERSONAL SERVICES										
	0.00	56,755.85	31,177.00	29,477.00	29,468.00	26,252.03	31,808.00	31,808.00	31,808.00	31,808.00	2.02%
Total Group 1	PERSONAL SERVICES										
	0.00	56,755.85	31,177.00	29,477.00	29,468.00	26,252.03	31,808.00	31,808.00	31,808.00	31,808.00	2.02%
Group 4	CONTRACTUAL EXPENSE										
A.1410.401	OFFICE EXPENSE										
	0.00	5,395.57	5,000.00	4,000.00	3,814.00	1,689.56	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1410.402	REPRODUCING EXPENSE										
	0.00	1,000.30	500.00	500.00	735.00	300.00	1,000.00	500.00	500.00	500.00	0.00%
A.1410.405	PRINTING										
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	-100.00%
A.1410.406	POSTAGE										
	0.00	8,372.69	12,000.00	11,000.00	9,800.00	11,312.33	11,000.00	11,000.00	11,000.00	11,000.00	-8.33%
A.1410.407	ADVERTISING										
	0.00	3,550.29	5,000.00	2,500.00	2,271.00	2,565.59	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%
A.1410.408	TELEPHONE										
	0.00	8,555.63	9,000.00	3,884.00	5,879.00	4,185.69	8,000.00	6,000.00	6,000.00	6,000.00	-33.33%
A.1410.409	EQUIPMENT RENTAL										
	0.00	0.00	1,550.00	50.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-100.00%
A.1410.410	SERVICE CONTRACTS										
	0.00	1,306.08	1,500.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%
A.1410.430	TRAVEL										
	0.00	40.00	50.00	50.00	66.00	42.39	100.00	0.00	0.00	0.00	-100.00%
A.1410.431	MILEAGE - PER AUTO										
	0.00	0.00	50.00	50.00	0.00	50.00	100.00	0.00	0.00	0.00	-100.00%
A.1410.433	GENERAL CODE PUBLICATION										
	0.00	2,500.00	500.00	2,616.00	2,617.00	3,611.49	1,500.00	1,000.00	5,000.00	5,000.00	900.00%
A.1410.484	MUNICIPAL DUES										
	0.00	210.00	450.00	450.00	210.00	50.00	400.00	400.00	400.00	400.00	-11.11%
Total Group 4	CONTRACTUAL EXPENSE										
	0.00	30,930.56	36,100.00	25,600.00	25,392.00	23,807.05	33,600.00	28,900.00	32,900.00	32,900.00	-8.86%

Date Prepared: 04/26/2012 11:27 AM

Report Date: 04/05/2012

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Alt. Sort Table:

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BUD4010 1.0

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Prepared By: PSULLIVAN

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	2013	Variance To	
	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL										
Type E	Expense										
Total Item 1410											
CLERK	0.00	87,686.41	67,277.00	55,077.00	54,860.00	50,059.08	65,408.00	60,708.00	64,708.00	64,708.00	-3.82%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.1420.401	LEGAL MISCELLANEOUS										
	0.00	115,618.36	50,000.00	36,500.00	40,000.00	23,955.11	50,000.00	40,000.00	40,000.00	40,000.00	-20.00%
A.1420.411	LEGAL RETAINER										
	0.00	56,001.92	56,000.00	56,000.00	56,307.00	51,658.55	56,000.00	56,000.00	48,000.00	48,000.00	-14.28%
Total Group 4											
CONTRACTUAL EXPENSE	0.00	171,620.28	106,000.00	92,500.00	96,307.00	75,613.66	106,000.00	96,000.00	88,000.00	88,000.00	-16.98%
Total Item 1420											
LAW	0.00	171,620.28	106,000.00	92,500.00	96,307.00	75,613.66	106,000.00	96,000.00	88,000.00	88,000.00	-16.98%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.1440.459	ENGINEERING MISCELLANEOUS										
	0.00	46,347.89	50,000.00	65,000.00	65,000.00	60,331.56	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>46,347.89</u>	<u>50,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>60,331.56</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Item 1440											
ENGINEER	<u>0.00</u>	<u>46,347.89</u>	<u>50,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>60,331.56</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.1450.401	OFFICE EXPENSE										
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.1450.405	ADVERTISING										
	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
A.1450.407	PRINTING										
	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
A.1450.459	ELECTION. MISCELLANEOUS SERVICE										
	0.00	1,074.56	955.00	955.00	1,075.00	1,327.00	1,000.00	1,000.00	1,000.00	1,000.00	4.71%
Total Group 4	CONTRACTUAL EXPENSE										
	0.00	1,074.56	1,155.00	1,155.00	1,075.00	1,327.00	1,200.00	1,200.00	1,200.00	1,200.00	3.90%
Total Item 1450	ELECTIONS										
	0.00	1,074.56	1,155.00	1,155.00	1,075.00	1,327.00	1,200.00	1,200.00	1,200.00	1,200.00	3.90%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM	
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL											
Type E	Expense											
Group 4	CONTRACTUAL EXPENSE											
A.1460.401	RECORDS MANAGEMENT											
Rank	Item	Type	Sub									
	1											
			1									
	0.00	0.00	600.00	600.00	3,635.00	4,835.00	500.00	500.00	500.00	500.00		
Total Group 4							500.00	500.00	500.00	500.00	-16.66%	
CONTRACTUAL EXPENSE	0.00	0.00	600.00	600.00	3,635.00	4,835.00	500.00	500.00	500.00	500.00	-16.67%	
Total Item 1460							500.00	500.00	500.00	500.00	-16.67%	
RECORDS MANAGEMENT OFFICER	0.00	0.00	600.00	600.00	3,635.00	4,835.00	500.00	500.00	500.00	500.00	-16.67%	

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.1490.401	OFFICE EXPENSE										
	0.00	836.25	1,200.00	1,200.00	1,854.00	1,346.96	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.1490.460	EDUCATION										
	0.00	3,517.33	2,000.00	1,000.00	1,000.00	765.99	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										
	0.00	4,353.58	3,200.00	2,200.00	2,854.00	2,112.95	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
Total Item 1490	PUBLIC WORKS ADMINISTRATION										
	0.00	4,353.58	3,200.00	2,200.00	2,854.00	2,112.95	3,200.00	3,200.00	3,200.00	3,200.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	2013	Variance To		
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage	
Fund A	GENERAL											
Type E	Expense											
Group 1	PERSONAL SERVICES											
A.1640.100	CENTRAL GARAGE.PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1											
	1						48,043.00	48,043.00	48,043.00	48,043.00		
	2						300.00	300.00	300.00	300.00		
	0.00			45,912.86	48,593.00	47,193.00	47,152.00	42,927.94	48,343.00	48,343.00	48,343.00	-0.51%
A.1640.120				OVERTIME								
	0.00			404.47	2,000.00	1,000.00	1,112.00	707.81	1,000.00	1,000.00	1,000.00	-50.00%
Total Group 1	PERSONAL SERVICES											
	0.00	46,317.33	50,593.00	48,193.00	48,264.00	43,635.75	49,343.00	49,343.00	49,343.00	49,343.00	-2.47%	
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.1640.201	MISCELLANEOUS EQUIPMENT											
	0.00			266.87	1,000.00	1,000.00	997.00	936.64	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY											
	0.00	266.87	1,000.00	1,000.00	997.00	936.64	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
Group 4	CONTRACTUAL EXPENSE											
A.1640.408	TELEPHONE											
	0.00			3,776.00	4,000.00	4,000.00	2,500.00	1,530.68	2,500.00	2,500.00	2,500.00	-37.50%
A.1640.410	GAS, OIL, LUBE											
	0.00			71,214.50	55,000.00	77,500.00	77,484.00	61,039.76	55,000.00	55,000.00	55,000.00	0.00%
A.1640.411	AUTO MAINTENANCE											
	0.00			21,693.29	25,000.00	25,000.00	20,000.00	22,446.92	25,000.00	25,000.00	25,000.00	0.00%
A.1640.412	TRUCK MAINTENANCE											
	0.00			23,459.06	25,000.00	25,000.00	27,000.00	22,676.94	40,000.00	30,000.00	30,000.00	20.00%
A.1640.413	EQUIPMENT MAINTENANCE											
	0.00			12,585.37	15,000.00	15,000.00	14,000.00	13,286.47	20,000.00	20,000.00	20,000.00	33.33%
A.1640.417	SHOP EQUIPMENT MAINTENANCE											
	0.00			774.65	1,000.00	1,000.00	1,020.00	569.90	1,500.00	1,500.00	1,500.00	50.00%
A.1640.435	CLOTHING											
	0.00			4,702.58	5,000.00	5,000.00	4,094.00	4,320.16	5,000.00	5,000.00	5,000.00	0.00%
A.1640.440	BUILDING MAINTENANCE											
	0.00			2,797.75	4,000.00	4,000.00	5,544.00	4,397.95	5,000.00	5,000.00	5,000.00	25.00%
A.1640.441	HAND TOOLS											
	0.00			1,000.00	1,000.00	1,000.00	1,000.00	1,263.64	1,000.00	1,000.00	1,000.00	0.00%

VILLAGE OF WALDEN

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.1640.471	ELECTRICITY										
	0.00	10,705.13	10,000.00	10,000.00	11,106.00	10,180.39	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.1640.482	RADIO REPAIRS										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1640.490	OTHER MATERIALS/SUPPLIES										
	0.00	7,395.24	7,000.00	7,000.00	3,500.00	4,450.20	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										
	0.00	160,103.57	153,000.00	175,500.00	167,248.00	146,163.01	173,000.00	163,000.00	163,000.00	163,000.00	6.54%
Total Item 1640	CENTRAL GARAGE										
	0.00	206,687.77	204,593.00	224,693.00	216,509.00	190,735.40	223,343.00	213,343.00	213,343.00	213,343.00	4.28%

VILLAGE OF WALDEN

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.1910.400	UNALLOCATED INSURANCE										
	0.00	85,331.35	80,000.00	78,500.00	78,311.00	78,310.72	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>85,331.35</u>	<u>80,000.00</u>	<u>78,500.00</u>	<u>78,311.00</u>	<u>78,310.72</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00%</u>
Total Item 1910											
UNALLOCATED INSURANCE	<u>0.00</u>	<u>85,331.35</u>	<u>80,000.00</u>	<u>78,500.00</u>	<u>78,311.00</u>	<u>78,310.72</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.1920.400	MUNICIPAL ASSOCIATION DUES										
	0.00	6,080.00	3,000.00	3,000.00	3,040.00	3,335.00	3,000.00	3,500.00	3,500.00	3,500.00	16.66%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>6,080.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,040.00</u>	<u>3,335.00</u>	<u>3,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>16.67%</u>
Total Item 1920											
MUNICIPAL ASSOCIATION DUES	<u>0.00</u>	<u>6,080.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,040.00</u>	<u>3,335.00</u>	<u>3,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>16.67%</u>

VILLAGE OF WALDEN

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund A											
Type E											
Group 4											
A.1930.400											
	0.00	6,928.44	10,000.00	10,000.00	10,000.00	10,159.60	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>6,928.44</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,159.60</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total Item 1930											
JUDGMENTS & CLAIMS	<u>0.00</u>	<u>6,928.44</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,159.60</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>

VILLAGE OF WALDEN

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.1980.400	MTA COMMUTER TAX										
	0.00	10,385.92	8,691.00	8,691.00	7,876.00	7,025.06	9,100.00	9,100.00	9,100.00	9,100.00	4.70%
Total Group 4											
CONTRACTUAL EXPENSE	0.00	10,385.92	8,691.00	8,691.00	7,876.00	7,025.06	9,100.00	9,100.00	9,100.00	9,100.00	4.71%
Total Item 1980											
MTA COMMUTER TAX	0.00	10,385.92	8,691.00	8,691.00	7,876.00	7,025.06	9,100.00	9,100.00	9,100.00	9,100.00	4.71%

VILLAGE OF WALDEN

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Account	Description		Original	Adjusted	Final		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A											
Type E											
Group 4											
A.1990.400											
	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.00%</u>
Total Item 1990											
CONTINGENT ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.00%</u>

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.2989.460	OTHER EDUCATION - DARE										
	0.00	1,796.44	1,800.00	1,800.00	1,532.00	1,531.80	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.2989.479	OTHER EDUCATION - NATIONAL NIGHT										
	0.00	3,524.02	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
A.2989.480	OTHER EDUCATION - HALLOWEEN										
	0.00	706.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										
	0.00	6,026.75	2,800.00	2,800.00	2,532.00	2,531.80	2,800.00	2,800.00	6,300.00	6,300.00	125.00%
Total Item 2989	OTHER EDUCATION										
	0.00	6,026.75	2,800.00	2,800.00	2,532.00	2,531.80	2,800.00	2,800.00	6,300.00	6,300.00	125.00%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	2013	Variance To			
	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM			
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage			
Fund A	GENERAL													
Type E	Expense													
Group 1	PERSONAL SERVICES													
A.3120.100	POLICE.PERSONAL SERVICES													
	0.00	1,011,369.85	1,050,389.00	1,033,389.00	1,033,389.00	969,320.14	1,084,444.00	1,084,444.00	1,084,444.00	1,084,444.00	3.24%			
A.3120.120	OVERTIME													
Rank	Item	Type	Sub											
	1													
			1	SCHEDULED OVERTIME			88,000.00	73,200.00	73,200.00	73,200.00				
			2	HOLIDAY FILL-IN OVERTIME			26,200.00	21,800.00	21,800.00	21,800.00				
			3	NATIONAL NIGHT OUT			0.00	0.00	0.00	1,000.00				
				0.00	118,505.46	80,000.00	112,600.00	112,576.00	98,980.59	114,200.00	95,000.00	95,000.00	96,000.00	18.75%
Total Group 1	PERSONAL SERVICES													
	0.00	1,129,875.31	1,130,389.00	1,145,989.00	1,145,965.00	1,068,300.73	1,198,644.00	1,179,444.00	1,179,444.00	1,180,444.00	4.34%			
Group 2	EQUIPMENT & CAPITAL OUTLAY													
A.3120.201	VIDEO EQUIPMENT													
Rank	Item	Type	Sub											
	1													
			1	ADDL CAMERA IN AREA OF MOBIL STATION & RTE 52			7,800.00	7,800.00	7,800.00	7,800.00				
				0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00	100.00%
A.3120.210	POLICE CAR													
Rank	Item	Type	Sub											
	1													
			1	REPLACE 2001 FORD EXPLORER 4WD			19,255.00	19,255.00	24,000.00	24,000.00				
			2	REPLACE 2005 DURANGO 4WD			36,005.00	0.00	0.00	0.00				
				0.00	0.00	0.00	0.00	0.00	55,260.00	19,255.00	24,000.00	24,000.00	100.00%	
A.3120.213	SAFETY VESTS													
Rank	Item	Type	Sub											
	1													
			1	REPLACEMENT VESTS (7 X \$708)			6,372.00	3,540.00	4,956.00	4,956.00				
			2	VESTS FOR NEW OFFICERS (3 X \$708)			2,124.00	2,124.00	2,124.00	2,124.00				
				0.00	2,273.00	2,892.00	6,292.00	3,555.00	6,295.20	8,496.00	5,664.00	7,080.00	7,080.00	144.81%
A.3120.214	POLICE RADIO													
Rank	Item	Type	Sub											
	1													
			1	4 BASE UNITS - NYCOMCO - 35/MO			1,680.00	1,680.00	1,680.00	1,680.00				
			2	2 PORTABLES - NYCOMCO - 45/MO			1,080.00	1,080.00	1,080.00	1,080.00				
			3	19 PORTABLES - GOOSETOWN - 45/MO			10,260.00	10,260.00	10,260.00	10,260.00				
			4	4 800 PORTABLES - NYCOMCO - 40/MO			1,920.00	1,920.00	1,920.00	1,920.00				

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2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	2013	PRELIM	
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	ADOPTED	Stage	
Fund A		GENERAL									
Type E		Expense									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.3120.214	POLICE RADIO										
0.00	14,500.00	14,940.00	14,940.00	14,940.00	14,940.00	<u>14,940.00</u>	<u>14,940.00</u>	<u>14,940.00</u>	<u>14,940.00</u>	0.00%	
A.3120.215	MOBILE RADIO										
Rank	Item	Type	Sub								
	1										
	1 6	GOOSETOWN - 45/MO				3,240.00	3,240.00	3,240.00	3,240.00		
	2 5	NYCOMCO - 45/MO				2,700.00	2,700.00	2,700.00	2,700.00		
	3 2	NYCOMCO - 58/MO				1,392.00	1,392.00	1,392.00	1,392.00		
	4 1	HIGH BAND MOBILE - 45/MO				540.00	540.00	540.00	540.00		
0.00	6,497.70	7,872.00	7,872.00	7,872.00	7,872.00	<u>7,872.00</u>	<u>7,872.00</u>	<u>7,872.00</u>	<u>7,872.00</u>	0.00%	
A.3120.217	CHILD SAFETY SEATS										
0.00	0.00	4,000.00	2,000.00	2,000.00	1,999.80	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	-70.00%	
A.3120.218	POLICE. TRAFFIC SAFETY										
0.00	0.00	0.00	1,100.00	1,023.00	1,023.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	
Total Group 2		EQUIPMENT & CAPITAL OUTLAY									
<u>0.00</u>	<u>23,270.70</u>	<u>29,704.00</u>	<u>32,204.00</u>	<u>29,390.00</u>	<u>32,130.00</u>	<u>95,568.00</u>	<u>56,731.00</u>	<u>62,892.00</u>	<u>62,892.00</u>	<u>111.73%</u>	
Group 4		CONTRACTUAL EXPENSE									
A.3120.406	POSTAGE										
0.00	17.70	0.00	0.00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	
A.3120.408	INTERNET - TIME WARNER										
0.00	1,506.11	1,460.00	1,460.00	1,638.00	1,680.15	<u>1,460.00</u>	<u>1,460.00</u>	<u>1,460.00</u>	<u>1,460.00</u>	0.00%	
A.3120.410	BOOKS & PERIODICALS										
0.00	556.82	400.00	400.00	400.00	352.81	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	0.00%	
A.3120.415	REMOVAL - ABANDON VEHICLES										
0.00	0.00	200.00	200.00	236.00	235.15	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	25.00%	
A.3120.420	EQUIPMENT										
Rank	Item	Type	Sub								
	1										
	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 REPLACEMENTS & OZ				300.00	300.00	300.00	300.00		
	4	DEFIBRILLATOR (AED) CONTRACT & PARTS				775.00	775.00	775.00	775.00		
0.00	1,161.14	1,400.00	1,400.00	1,400.00	1,281.29	<u>1,525.00</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>1,525.00</u>	8.92%	
A.3120.430	TRAVEL										
0.00	36.00	300.00	300.00	142.00	41.56	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	0.00%	
A.3120.433	COURT/INVESTIGATING SERVICES										
0.00	754.00	500.00	500.00	250.00	514.50	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	0.00%	

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	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.3120.435	POLICE.UNIFORMS										
Rank	Item	Type	Sub								
	1										
	1						500.00	500.00	500.00	500.00	
	2						3,500.00	2,500.00	2,500.00	2,500.00	
	3						1,250.00	1,000.00	1,000.00	1,000.00	
	4						3,000.00	2,000.00	2,000.00	2,000.00	
	0.00	3,240.47	8,050.00	5,050.00	5,027.00	3,802.31	8,250.00	6,000.00	6,000.00	6,000.00	-25.46%
A.3120.440	EQUIPMENT MAINTENANCE										
Rank	Item	Type	Sub								
	1										
	1						1,200.00	1,200.00	1,200.00	1,200.00	
	0.00	85.00	1,200.00	1,200.00	750.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.3120.460	EDUCATION										
Rank	Item	Type	Sub								
	1										
	1						300.00	300.00	300.00	300.00	
	2						4,000.00	0.00	0.00	0.00	
	3						900.00	900.00	900.00	900.00	
	4						425.00	425.00	425.00	425.00	
	5						300.00	300.00	300.00	300.00	
	6						1,000.00	1,000.00	1,000.00	1,000.00	
	7						1,800.00	1,800.00	1,800.00	1,800.00	
	8						500.00	500.00	500.00	500.00	
	9						3,300.00	3,300.00	3,300.00	3,300.00	
	0.00	5,965.21	7,330.00	4,930.00	4,900.00	3,978.86	12,525.00	8,525.00	8,525.00	8,525.00	16.30%
A.3120.469	AMMUNITION										
Rank	Item	Type	Sub								
	1										
	1						3,000.00	3,000.00	3,000.00	3,000.00	
	2						428.00	428.00	428.00	428.00	
	3						2,600.00	2,600.00	2,600.00	2,600.00	
	4						772.00	772.00	772.00	772.00	
	5						1,000.00	1,000.00	1,000.00	1,000.00	
	0.00	6,917.77	13,300.00	13,300.00	13,205.00	13,204.48	7,800.00	7,800.00	7,800.00	7,800.00	-41.35%
A.3120.480	SAFETY										
	0.00	1,045.46	2,000.00	500.00	364.00	363.60	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										

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	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund A											
Type E											
Group 4											
		GENERAL									
		Expense									
		CONTRACTUAL EXPENSE									
	0.00	21,285.68	36,140.00	29,240.00	28,312.00	25,454.71	36,210.00	29,960.00	29,960.00	29,960.00	-17.10%
Total Item 3120											
POLICE	0.00	1,174,431.69	1,196,233.00	1,207,433.00	1,203,667.00	1,125,885.44	1,330,422.00	1,266,135.00	1,272,296.00	1,273,296.00	6.36%

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2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type E	Expense									
Group 1	PERSONAL SERVICES									
A.3121.100	FOOT PATROL.PERSONAL SERVICES									
0.00	147,109.96	110,151.00	159,851.00	159,803.00	160,731.17	126,802.00	126,802.00	126,802.00	126,802.00	15.11%
A.3121.120	OVERTIME									
0.00	7,940.86	12,000.00	6,000.00	4,470.00	4,646.94	12,000.00	12,000.00	12,000.00	12,700.00	0.00%
Total Group 1	PERSONAL SERVICES									
0.00	155,050.82	122,151.00	165,851.00	164,273.00	165,378.11	138,802.00	138,802.00	138,802.00	139,502.00	13.63%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3121.201	BIKE									
0.00	45.98	600.00	600.00	257.00	56.85	400.00	400.00	400.00	400.00	-33.33%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
0.00	45.98	600.00	600.00	257.00	56.85	400.00	400.00	400.00	400.00	-33.33%
Group 4	CONTRACTUAL EXPENSE									
A.3121.435	UNIFORM ALLOTMENT									
0.00	2,923.78	4,195.00	4,195.00	4,195.00	2,848.42	4,200.00	4,200.00	4,200.00	4,200.00	0.11%
A.3121.491	TRAFFIC SAFETY VEST									
0.00	205.98	260.00	260.00	100.00	0.00	150.00	150.00	150.00	150.00	-42.30%
Total Group 4	CONTRACTUAL EXPENSE									
0.00	3,129.76	4,455.00	4,455.00	4,295.00	2,848.42	4,350.00	4,350.00	4,350.00	4,350.00	-2.36%
Total Item 3121	FOOT PATROL									
0.00	158,226.56	127,206.00	170,906.00	168,825.00	168,283.38	143,552.00	143,552.00	143,552.00	144,252.00	12.85%

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Account	Description	Original	Adjusted	Final		2013	2013	2013	2013	Variance To		
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage	
Fund A	GENERAL											
Type E	Expense											
Group 1	PERSONAL SERVICES											
A.3122.100	DISPATCHING.PERSONAL SERVICES											
Rank	Item	Type	Sub									
	1											
			1	REGULAR PAY			176,673.00	176,673.00	176,673.00	176,673.00		
			2	UNIFORM			900.00	900.00	900.00	900.00		
	0.00			159,832.71	177,794.00	179,794.00	179,840.00	157,057.55	177,573.00	177,573.00	177,573.00	-0.12%
A.3122.120				OVERTIME								
	0.00			10,954.15	9,000.00	11,100.00	11,138.00	10,726.66	10,000.00	10,000.00	10,000.00	11.11%
Total Group 1				PERSONAL SERVICES								
	0.00	170,786.86	186,794.00	190,894.00	190,978.00	167,784.21	187,573.00	187,573.00	187,573.00	187,573.00	0.42%	
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.3122.201	OFFICE EQUIPMENT											
	0.00			517.80	1,200.00	1,200.00	1,200.00	1,247.43	1,200.00	1,200.00	1,200.00	0.00%
A.3122.202	SOFTWARE-MANAGEMENT											
	0.00			2,195.00	2,030.00	2,030.00	2,036.00	1,435.50	2,030.00	2,030.00	2,030.00	0.00%
A.3122.203	ID CARD PRINTER											
	0.00			153.60	120.00	120.00	120.00	89.60	120.00	120.00	120.00	0.00%
A.3122.204	INTERVIEW ROOM SYSTEM..											
	0.00			3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3122.205	RADIO											
	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	100.00%
Total Group 2				EQUIPMENT & CAPITAL OUTLAY								
	0.00	6,466.40	3,350.00	3,350.00	3,356.00	2,772.53	3,350.00	3,350.00	5,700.00	5,700.00	70.15%	
Group 4	CONTRACTUAL EXPENSE											
A.3122.401	OFFICE EXPENSE											
	0.00			7,165.95	6,000.00	6,000.00	6,000.00	4,652.77	6,000.00	6,000.00	6,000.00	0.00%
A.3122.402	CAMERA											
	0.00			0.00	400.00	400.00	140.00	106.38	400.00	400.00	400.00	0.00%
A.3122.403	PRINTER INK											
	0.00			1,223.90	1,000.00	1,000.00	555.00	455.44	800.00	800.00	800.00	-20.00%
A.3122.408	TELEPHONE											
	0.00			10,183.67	9,600.00	9,600.00	9,600.00	7,686.56	9,600.00	9,600.00	9,600.00	0.00%
A.3122.409	MOBILE PHONE											
	0.00			2,084.63	3,120.00	3,120.00	3,120.00	2,756.81	3,120.00	3,120.00	3,120.00	0.00%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.3122.425	RADIO MAINTENANCE..										
Rank	Item	Type	Sub								
	1										
	1	956 & LEASE W NYCOMCO - 710/MO					8,520.00	8,520.00	8,520.00	8,520.00	
	2	LEASE W OVERLOOK TERRACE - 200/MO					2,400.00	2,400.00	2,400.00	2,400.00	
	3	800 MHZ CONSOLE - 125/MO					1,500.00	1,500.00	1,500.00	1,500.00	
	4	REPEATER (PORTABLES) - 429/MO					5,148.00	5,148.00	5,148.00	5,148.00	
	5	SIMULCAST - 118/MO					1,416.00	1,416.00	1,416.00	1,416.00	
	6	UHF - WFD - 118/MO					1,416.00	1,416.00	0.00	0.00	
	0.00	13,793.25	17,568.00	15,168.00	15,168.00	15,168.00	20,400.00	20,400.00	18,984.00	18,984.00	8.06%
A.3122.435	UNIFORMS										
	0.00	1,124.00	1,300.00	1,300.00	887.00	386.99	1,000.00	1,000.00	1,000.00	1,000.00	-23.07%
A.3122.440	MAIN & ORCHARD ST.CAMERA MAINT										
	0.00	2,375.96	2,800.00	2,800.00	3,150.00	4,680.40	3,200.00	3,200.00	3,200.00	3,200.00	14.28%
A.3122.482	COMMUNICATIONS EQUIPMENT EXP										
Rank	Item	Type	Sub								
	1										
	1	5 CARD - 143/MO					1,716.00	1,716.00	1,716.00	1,716.00	
	2	OTHER					865.00	865.00	865.00	865.00	
	0.00	1,277.70	2,581.00	2,581.00	2,581.00	2,378.48	2,581.00	2,581.00	2,581.00	2,581.00	0.00%
A.3122.483	EQUIPMENT RENTAL..										
Rank	Item	Type	Sub								
	1										
	1	COPIER - 224 PER MONTH					2,688.00	2,688.00	2,688.00	2,688.00	
	0.00	7,823.82	8,568.00	8,568.00	8,568.00	8,065.01	2,688.00	2,688.00	2,688.00	2,688.00	-68.62%
A.3122.497	SERVICE CONTRACTS										
	0.00	7,199.00	7,805.00	7,805.00	7,805.00	7,835.00	11,506.00	11,506.00	11,506.00	11,506.00	47.41%
A.3122.499	PAYROLL PROCESSING										
	0.00	0.00	4,950.00	4,950.00	3,318.00	3,317.37	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE										
	0.00	54,251.88	65,692.00	63,292.00	60,892.00	57,489.21	61,295.00	61,295.00	59,879.00	59,879.00	-8.85%
Total Item 3122	DISPATCHING										
	0.00	231,505.14	255,836.00	257,536.00	255,226.00	228,045.95	252,218.00	252,218.00	253,152.00	253,152.00	-1.05%

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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL										
Type E	Expense										
Group 1	PERSONAL SERVICES										
A.3123.100	CROSSING GUARDS.PERSONAL SERVICES										
	0.00	26,197.91	35,461.00	29,361.00	30,827.00	26,421.58	35,461.00	35,461.00	35,461.00	35,461.00	0.00%
Total Group 1											
PERSONAL SERVICES	<u>0.00</u>	<u>26,197.91</u>	<u>35,461.00</u>	<u>29,361.00</u>	<u>30,827.00</u>	<u>26,421.58</u>	<u>35,461.00</u>	<u>35,461.00</u>	<u>35,461.00</u>	<u>35,461.00</u>	<u>0.00%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY										
A.3123.201	EQUIPMENT										
	0.00	1,304.36	350.00	350.00	295.00	295.00	350.00	350.00	350.00	350.00	0.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>1,304.36</u>	<u>350.00</u>	<u>350.00</u>	<u>295.00</u>	<u>295.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE										
A.3123.435	UNIFORMS										
	0.00	333.00	1,000.00	1,000.00	188.00	143.45	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>333.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>188.00</u>	<u>143.45</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total Item 3123											
CROSSING GUARDS	<u>0.00</u>	<u>27,835.27</u>	<u>36,811.00</u>	<u>30,711.00</u>	<u>31,310.00</u>	<u>26,860.03</u>	<u>36,811.00</u>	<u>36,811.00</u>	<u>36,811.00</u>	<u>36,811.00</u>	<u>0.00%</u>

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2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM	
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL										
Type E	Expense										
Group 2	EQUIPMENT & CAPITAL OUTLAY										
A.3151.202	MONITOR CAMERA FOR CELL ROOM										
0.00	0.00	500.00	500.00	100.00	75.23	0.00	0.00	0.00	0.00	-100.00%	
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	100.00	75.23	0.00	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE										
A.3151.401	SUPPLIES										
0.00	40.42	50.00	50.00	40.00	22.45	50.00	50.00	50.00	50.00	0.00%	
A.3151.439	PRISONERS MEALS										
0.00	213.55	275.00	275.00	252.00	254.58	300.00	300.00	300.00	300.00	9.09%	
Total Group 4											
CONTRACTUAL EXPENSE	0.00	253.97	325.00	325.00	292.00	277.03	350.00	350.00	350.00	350.00	7.69%
Total Item 3151											
JAIL	0.00	253.97	825.00	825.00	392.00	352.26	350.00	350.00	350.00	350.00	-57.58%

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Account	Description	Original	Adjusted	Final	2013	2013	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type E	Expense									
Group 1	PERSONAL SERVICES									
A.3320.100	ON-STREET PARKING.PERSONAL SERVICES									
0.00	9,577.52	13,922.00	13,922.00	13,922.00	12,873.79	13,791.00	13,791.00	13,791.00	13,791.00	-0.94%
Total Group 1										
PERSONAL SERVICES										
0.00	9,577.52	13,922.00	13,922.00	13,922.00	12,873.79	13,791.00	13,791.00	13,791.00	13,791.00	-0.94%
Group 4	CONTRACTUAL EXPENSE									
A.3320.401	CITATIONS AND SUPPLIES									
0.00	500.00	500.00	500.00	500.00	427.00	500.00	500.00	500.00	500.00	0.00%
A.3320.435	UNIFORMS									
0.00	204.90	300.00	300.00	120.00	40.00	300.00	300.00	300.00	300.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
0.00	704.90	800.00	800.00	620.00	467.00	800.00	800.00	800.00	800.00	0.00%
Total Item 3320										
ON-STREET PARKING										
0.00	10,282.42	14,722.00	14,722.00	14,542.00	13,340.79	14,591.00	14,591.00	14,591.00	14,591.00	-0.89%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type E	Expense									
Group 1	PERSONAL SERVICES									
A.3510.100	CONTROL OF ANIMALS.PERSONAL SERVICES									
0.00	2,419.45	2,849.00	2,849.00	2,849.00	2,546.74	2,849.00	2,849.00	2,849.00	2,849.00	0.00%
Total Group 1										
PERSONAL SERVICES										
0.00	2,419.45	2,849.00	2,849.00	2,849.00	2,546.74	2,849.00	2,849.00	2,849.00	2,849.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3510.201	HARNESS EQUIPMENT									
0.00	0.00	300.00	300.00	0.00	134.95	300.00	0.00	0.00	0.00	-100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
0.00	0.00	300.00	300.00	0.00	134.95	300.00	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
A.3510.401	MISC SMALL IMPLEMENTS									
0.00	0.00	125.00	125.00	80.00	88.50	125.00	125.00	125.00	125.00	0.00%
A.3510.435	UNIFORMS									
0.00	0.00	300.00	300.00	100.00	0.00	200.00	200.00	200.00	200.00	-33.33%
A.3510.438	SHELTER SERVICES									
0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
A.3510.439	PROVISIONS									
0.00	0.00	100.00	100.00	0.00	31.70	100.00	100.00	100.00	100.00	0.00%
A.3510.492	VETERINARIAN FEES									
0.00	117.00	500.00	500.00	500.00	95.75	500.00	500.00	500.00	500.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
0.00	117.00	1,325.00	1,325.00	680.00	215.95	1,225.00	1,225.00	1,225.00	1,225.00	-7.55%
Total Item 3510										
CONTROL OF DOGS										
0.00	2,536.45	4,474.00	4,474.00	3,529.00	2,897.64	4,374.00	4,074.00	4,074.00	4,074.00	-8.94%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQUESTED Stage	2013 MANAGER Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Fund A		GENERAL									
Type E		Expense									
Group 1		PERSONAL SERVICES									
A.3620.100		SAFETY INSPECTION.PERSONAL SERVICES									
	0.00	72,209.07	75,417.00	70,217.00	70,121.00	63,069.57	79,739.00	79,739.00	79,739.00	79,739.00	5.73%
Total Group 1											
PERSONAL SERVICES	0.00	72,209.07	75,417.00	70,217.00	70,121.00	63,069.57	79,739.00	79,739.00	79,739.00	79,739.00	5.73%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.3620.201		OFFICE EQUIPMENT									
Rank	Item	Type	Sub								
	1										
		1 BUILDING PERMITTING/CODE ENFORCE S/W					12,500.00	12,500.00	12,500.00	12,500.00	
		2 CONVERSION OF OLD RECORDS					2,000.00	2,000.00	2,000.00	2,000.00	
							14,500.00	14,500.00	14,500.00	14,500.00	45.00%
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY	0.00	155.17	10,000.00	0.00	155.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00	45.00%
Group 4		CONTRACTUAL EXPENSE									
A.3620.401		OFFICE EXPENSE									
	0.00	1,931.74	1,700.00	1,700.00	833.00	832.51	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
A.3620.402		REPRODUCING EXPENSE									
	0.00	0.00	75.00	75.00	0.00	0.00	75.00	75.00	75.00	75.00	0.00%
A.3620.408		TELEPHONE									
	0.00	474.48	800.00	800.00	488.00	467.53	800.00	800.00	800.00	800.00	0.00%
A.3620.425		RADIO MAINTENANCE									
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	-100.00%
A.3620.430		TRAVEL									
	0.00	498.85	300.00	300.00	580.00	337.41	300.00	300.00	300.00	300.00	0.00%
A.3620.431		MILEAGE - PER AUTO									
	0.00	1,177.69	1,200.00	1,200.00	940.00	746.48	1,200.00	1,000.00	1,000.00	1,000.00	-16.66%
A.3620.432		CLOTHING ALLOWANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00	100.00%
A.3620.433		PUBLICATIONS									
	0.00	74.78	1,400.00	1,400.00	992.00	916.78	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
A.3620.459		SERVICE CONTRACTS									
	0.00	165.00	500.00	500.00	0.00	119.95	650.00	650.00	650.00	650.00	30.00%
A.3620.460		EDUCATION									
	0.00	535.00	650.00	650.00	360.00	415.00	750.00	750.00	750.00	750.00	15.38%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.3620.484	MUNICIPAL DUES										
	0.00	325.00	800.00	800.00	550.00	390.00	800.00	800.00	800.00	800.00	0.00%
A.3620.490	PROPERTY MAINTENANCE EXPENSES										
	0.00	0.00	40,000.00	1,000.00	0.00	165.80	0.00	0.00	0.00	0.00	-100.00%
Total Group 4											
CONTRACTUAL EXPENSE	0.00	5,182.54	47,625.00	8,625.00	4,743.00	4,391.46	8,150.00	7,750.00	7,750.00	7,750.00	-83.73%
Total Item 3620											
SAFETY INSPECTION	0.00	77,546.78	133,042.00	78,842.00	75,019.00	67,461.03	102,389.00	101,989.00	101,989.00	101,989.00	-23.34%

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Account	Description	Original	Adjusted	Final	2013	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.4020.459	REGISTRAR OF VITAL STATISTICS										
	0.00	654.50	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>654.50</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total Item 4020											
REGISTRAR OF VITAL STATISTICS	<u>0.00</u>	<u>654.50</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM	
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL										
Type E	Expense										
Group 1	PERSONAL SERVICES										
A.5110.100	STREET MAINTENANCE.PERSONAL SERVICES										
Rank	Item	Type	Sub								
	1										
	1	REGULAR PAY				283,088.00	283,088.00	283,088.00	283,088.00		
	2	UNIFORM				1,800.00	1,800.00	1,800.00	1,800.00		
	0.00	292,755.44	286,868.00	282,068.00	282,000.00	254,104.97	284,888.00	284,888.00	284,888.00	284,888.00	-0.69%
A.5110.120	OVERTIME										
	0.00	4,911.67	15,000.00	12,000.00	12,000.00	8,867.40	16,300.00	16,300.00	16,300.00	16,300.00	8.66%
Total Group 1	PERSONAL SERVICES										
	0.00	297,667.11	301,868.00	294,068.00	294,000.00	262,972.37	301,188.00	301,188.00	301,188.00	301,188.00	-0.23%
Group 2	EQUIPMENT & CAPITAL OUTLAY										
A.5110.210	TRUCKS										
Rank	Item	Type	Sub								
	1										
	1	SMALL DUMP TRUCK				70,000.00	70,000.00	70,000.00	70,000.00		
	2	LARGE DUMP TRUCK				170,000.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	70,000.00	70,000.00	70,000.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY										
	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	70,000.00	70,000.00	70,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE										
A.5110.410	EQUIPMENT RENTAL										
	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00%
A.5110.420	TRAFFIC SIGNS										
	0.00	6,470.83	4,000.00	7,000.00	4,000.00	6,941.92	5,000.00	5,000.00	5,000.00	5,000.00	25.00%
A.5110.490	STREET MAINTENANCE										
	0.00	75,934.49	60,000.00	57,000.00	60,000.00	52,207.23	65,000.00	65,000.00	65,000.00	65,000.00	8.33%
Total Group 4	CONTRACTUAL EXPENSE										
	0.00	82,405.32	64,000.00	64,000.00	64,000.00	59,149.15	72,500.00	72,500.00	72,500.00	72,500.00	13.28%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	PRELIM Stage
Fund A											
Type E											
Total Item 5110											
STREET MAINTENANCE	0.00	380,072.43	365,868.00	358,068.00	358,000.00	322,121.52	613,688.00	443,688.00	443,688.00	443,688.00	21.27%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type E	Expense									
Group 1	PERSONAL SERVICES									
A.5142.120	OVERTIME									
0.00	23,895.59	25,000.00	22,000.00	22,000.00	6,108.45	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Total Group 1										
PERSONAL SERVICES										
0.00	23,895.59	25,000.00	22,000.00	22,000.00	6,108.45	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.5142.419	EQUIPMENT RENTAL									
0.00	3,705.00	3,500.00	3,500.00	4,361.00	4,361.00	5,000.00	5,000.00	5,000.00	5,000.00	42.85%
A.5142.445	SALT AND SAND									
0.00	57,274.84	70,000.00	61,000.00	65,000.00	48,185.10	65,000.00	25,000.00	25,000.00	25,000.00	-64.28%
Total Group 4										
CONTRACTUAL EXPENSE										
0.00	60,979.84	73,500.00	64,500.00	69,361.00	52,546.10	70,000.00	30,000.00	30,000.00	30,000.00	-59.18%
Total Item 5142										
SNOW REMOVAL										
0.00	84,875.43	98,500.00	86,500.00	91,361.00	58,654.55	95,000.00	55,000.00	55,000.00	55,000.00	-44.16%

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund A											
Type E											
Group 4											
A.5182.471											
	0.00	65,539.65	70,000.00	70,000.00	70,000.00	67,293.30	75,000.00	75,000.00	75,000.00	75,000.00	7.14%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>65,539.65</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>67,293.30</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>7.14%</u>
Total Item 5182											
STREET LIGHTING	<u>0.00</u>	<u>65,539.65</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>67,293.30</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>7.14%</u>

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.6772.481	ADULT SERVICES CONTRACT										
	0.00	0.00	23,172.00	172.00	15,408.00	0.00	23,172.00	17,650.00	17,650.00	17,650.00	-23.83%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>23,172.00</u>	<u>172.00</u>	<u>15,408.00</u>	<u>0.00</u>	<u>23,172.00</u>	<u>17,650.00</u>	<u>17,650.00</u>	<u>17,650.00</u>	<u>-23.83%</u>
Total Item 6772											
PROGRAMS FOR AGING	<u>0.00</u>	<u>0.00</u>	<u>23,172.00</u>	<u>172.00</u>	<u>15,408.00</u>	<u>0.00</u>	<u>23,172.00</u>	<u>17,650.00</u>	<u>17,650.00</u>	<u>17,650.00</u>	<u>-23.83%</u>

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 1	PERSONAL SERVICES										
A.7020.100	RECREATIONAL ADMINISTRATION.										
	0.00	115,881.86	112,110.00	111,110.00	104,845.00	94,204.64	114,774.00	114,774.00	114,484.00	114,484.00	2.11%
A.7020.120	RECREATIONAL ADMINISTRATION.OVERTIME.										
	0.00	0.00	0.00	1,000.00	1,000.00	571.89	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
Total Group 1	PERSONAL SERVICES										
	0.00	115,881.86	112,110.00	112,110.00	105,845.00	94,776.53	119,774.00	119,774.00	119,484.00	119,484.00	6.58%
Group 4	CONTRACTUAL EXPENSE										
A.7020.401	MATERIAL AND SUPPLIES										
	0.00	788.29	780.00	780.00	780.00	999.81	780.00	780.00	780.00	780.00	0.00%
A.7020.408	TELEPHONE										
	0.00	4,222.29	4,000.00	4,000.00	4,182.00	4,188.29	4,800.00	4,800.00	4,800.00	4,800.00	20.00%
A.7020.431	MILEAGE - PER AUTO										
	0.00	465.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.460	EDUCATION										
	0.00	600.00	600.00	600.00	428.00	534.00	600.00	600.00	600.00	600.00	0.00%
A.7020.498	PAYROLL PROCESSING										
	0.00	0.00	1,320.00	1,320.00	1,139.00	1,138.09	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE										
	0.00	6,075.91	6,700.00	6,700.00	6,529.00	6,860.19	6,180.00	6,180.00	6,180.00	6,180.00	-7.76%
Total Item 7020	RECREATIONAL ADMINISTRATION										
	0.00	121,957.77	118,810.00	118,810.00	112,374.00	101,636.72	125,954.00	125,954.00	125,664.00	125,664.00	5.77%

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Account	Description	Original	Adjusted	Final	2013	2013	2013	2013	Variance To	
2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type E	Expense									
Group 1	PERSONAL SERVICES									
A.7110.100	PARKS.PERSONAL SERVICES									
0.00	20,215.39	11,180.00	24,680.00	24,680.00	21,641.22	26,000.00	20,000.00	20,000.00	20,000.00	78.89%
Total Group 1										
PERSONAL SERVICES										
0.00	20,215.39	11,180.00	24,680.00	24,680.00	21,641.22	26,000.00	20,000.00	20,000.00	20,000.00	78.89%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7110.201	PARKS..PARKS EQUIPMENT									
Rank	Item	Type	Sub							
	1									
	1 MOWER DECK/ MOWERS					3,000.00	3,000.00	3,000.00	3,000.00	
	2 SNOW BLOWERS					2,800.00	2,800.00	2,800.00	2,800.00	
0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.7110.431	CLEANING SUPPLIES									
0.00	631.60	600.00	600.00	600.00	400.88	600.00	600.00	600.00	600.00	0.00%
A.7110.433	FUEL									
0.00	8,000.00	6,000.00	4,500.00	4,500.00	5,350.12	4,000.00	4,000.00	4,000.00	4,000.00	-33.33%
A.7110.449	LAWN MOWER REPAIRS									
0.00	1,233.93	2,000.00	2,000.00	2,000.00	1,978.05	2,500.00	2,000.00	2,000.00	2,000.00	0.00%
A.7110.451	PARK MAINTENANCE - BRADLEY / ALFRED PARK..									
0.00	7,146.14	8,000.00	8,000.00	8,000.00	7,718.26	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.7110.452	PARK MAINTENANCE - WOOSTERS									
0.00	7,238.18	8,000.00	10,000.00	10,000.00	5,716.09	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.7110.453	PARK MAINTENANCE - WALDEN PARK..									
0.00	8,743.81	14,000.00	14,000.00	13,000.00	14,310.13	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
A.7110.471	ELECTRICITY									
0.00	7,848.08	8,000.00	9,500.00	10,000.00	8,594.82	10,000.00	10,000.00	10,000.00	10,000.00	25.00%
A.7110.491	BEAUTIFICATION									
0.00	6,889.91	6,500.00	6,500.00	6,500.00	3,963.60	7,000.00	6,500.00	6,500.00	6,500.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
0.00	47,731.65	53,100.00	55,100.00	54,600.00	48,031.95	54,100.00	53,100.00	53,100.00	53,100.00	0.00%

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund A											
Type E											
Total Item 7110											
PARKS	0.00	67,947.04	64,280.00	79,780.00	79,280.00	69,673.17	85,900.00	78,900.00	78,900.00	78,900.00	22.74%

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2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type E	Expense									
Group 1	PERSONAL SERVICES									
A.7180.100	BEACH.PERSONAL SERVICES									
0.00	14,153.29	8,988.00	13,588.00	13,549.00	13,572.55	12,000.00	10,000.00	10,000.00	10,000.00	11.25%
Total Group 1										
PERSONAL SERVICES										
0.00	14,153.29	8,988.00	13,588.00	13,549.00	13,572.55	12,000.00	10,000.00	10,000.00	10,000.00	11.26%
Group 4	CONTRACTUAL EXPENSE									
A.7180.401	MISCELLANEOUS SUPPLIES									
0.00	601.18	600.00	600.00	74.00	144.84	600.00	600.00	600.00	600.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
0.00	601.18	600.00	600.00	74.00	144.84	600.00	600.00	600.00	600.00	0.00%
Total Item 7180										
BEACH										
0.00	14,754.47	9,588.00	14,188.00	13,623.00	13,717.39	12,600.00	10,600.00	10,600.00	10,600.00	10.55%

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Account	Description	Original	Adjusted	Final	2013	2013	2013	2013	Variance To	
2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type E	Expense									
Group 1	PERSONAL SERVICES									
A.7310.100	YOUTH PROGRAMS.PERSONAL SERVICES									
0.00	59,555.99	68,590.00	58,590.00	58,590.00	55,667.84	72,800.00	72,800.00	72,800.00	75,200.00	6.13%
Total Group 1										
PERSONAL SERVICES										
0.00	59,555.99	68,590.00	58,590.00	58,590.00	55,667.84	72,800.00	72,800.00	72,800.00	75,200.00	6.14%
Group 4	CONTRACTUAL EXPENSE									
A.7310.402	BASKETBALL PROGRAM									
0.00	4,772.81	4,500.00	4,500.00	4,500.00	4,081.19	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
A.7310.413	SOCCER PROGRAM									
0.00	4,907.28	6,000.00	4,500.00	4,454.00	4,374.19	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7310.414	PLAYGROUND PROGRAM..									
0.00	9,881.20	10,000.00	8,800.00	8,752.00	8,950.46	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7310.415	SPECIAL EVENTS..									
0.00	1,231.05	1,500.00	1,000.00	1,000.00	995.83	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7310.416	TENNIS PROGRAM..									
0.00	961.18	1,000.00	1,000.00	1,000.00	438.90	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.434	ENTERTAINMENT AND TRIPS									
0.00	11,962.94	12,000.00	13,500.00	13,541.00	13,540.69	14,000.00	14,000.00	14,000.00	14,000.00	16.66%
A.7310.435	TEEN CENTER EXPENSES									
0.00	480.48	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.7310.436	YOUTH CENTER PROGRAM									
0.00	233.03	860.00	860.00	860.00	0.00	860.00	860.00	860.00	860.00	0.00%
A.7310.440	SYLA & SYEP PROGRAMS									
0.00	0.00	9,800.00	9,800.00	9,521.00	9,345.99	9,800.00	9,800.00	9,800.00	12,350.00	0.00%
Rank	Item Type	Sub								
	1									
		1 SYLA PROGRAM				9,800.00	9,800.00	9,800.00	9,800.00	
		2 SYEP PROGRAM				0.00	0.00	0.00	2,550.00	
0.00	0.00	9,800.00	9,800.00	9,521.00	9,345.99	9,800.00	9,800.00	9,800.00	12,350.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
0.00	34,429.97	46,160.00	44,460.00	44,128.00	41,727.25	48,160.00	48,160.00	48,160.00	50,710.00	4.33%
Total Item 7310										
YOUTH PROGRAMS										
0.00	93,985.96	114,750.00	103,050.00	102,718.00	97,395.09	120,960.00	120,960.00	120,960.00	125,910.00	5.41%

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	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A											
Type E											
Group 4											
A.7510.459		GENERAL Expense CONTRACTUAL EXPENSE VILLAGE HISTORIAN SUPPLIES									
	0.00	633.70	1,000.00	1,000.00	1,000.00	480.16	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>633.70</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>480.16</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total Item 7510											
HISTORIAN	<u>0.00</u>	<u>633.70</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>480.16</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.7550.474		PARADES AND CELEBRATIONS..									
	0.00	2,670.76	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7550.475		HOLIDAY DECORATIONS..									
	0.00	4,261.93	5,000.00	5,000.00	5,150.00	5,149.85	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7550.479		WALDEN DAY									
	0.00	3,500.00	5,000.00	3,500.00	3,461.00	3,460.55	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7550.481		SOAP BOX DERBY									
	0.00	5,749.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7550.490		FARMERS MARKET EXPENSES									
	0.00	0.00	1,500.00	1,500.00	1,500.00	1,443.31	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE									
	0.00	16,182.01	14,500.00	13,000.00	13,111.00	13,053.71	14,500.00	14,500.00	14,500.00	14,500.00	0.00%
Total Item 7550		CELEBRATIONS									
	0.00	16,182.01	14,500.00	13,000.00	13,111.00	13,053.71	14,500.00	14,500.00	14,500.00	14,500.00	0.00%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.7620.434	ENTERTAINMENT										
	0.00	4,993.00	8,000.00	8,000.00	8,000.00	5,897.44	10,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>4,993.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>5,897.44</u>	<u>10,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
Total Item 7620											
ADULT RECREATION	<u>0.00</u>	<u>4,993.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>5,897.44</u>	<u>10,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.7989.403	AEROBICS/ZUMBA										
	0.00	3,500.00	3,000.00	5,600.00	5,500.00	6,450.00	6,000.00	6,000.00	6,000.00	6,000.00	100.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>3,500.00</u>	<u>3,000.00</u>	<u>5,600.00</u>	<u>5,500.00</u>	<u>6,450.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>100.00%</u>
Total Item 7989											
OTHER CULTURE & RECREATION	<u>0.00</u>	<u>3,500.00</u>	<u>3,000.00</u>	<u>5,600.00</u>	<u>5,500.00</u>	<u>6,450.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>100.00%</u>

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.8010.401		OFFICE EXPENSE									
	0.00	0.00	200.00	200.00	0.00	74.83	200.00	200.00	200.00	200.00	0.00%
A.8010.407		ADVERTISING									
	0.00	41.62	200.00	200.00	42.00	21.48	200.00	200.00	200.00	200.00	0.00%
A.8010.460		EDUCATION									
	0.00	0.00	100.00	100.00	0.00	85.00	500.00	500.00	500.00	500.00	400.00%
A.8010.484		MUNICIPAL DUES									
	0.00	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	0.00	41.62	550.00	550.00	42.00	181.31	950.00	950.00	950.00	950.00	72.73%
Total Item 8010											
ZONING	0.00	41.62	550.00	550.00	42.00	181.31	950.00	950.00	950.00	950.00	72.73%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type E	Expense									
Group 1	PERSONAL SERVICES									
A.8020.100	PLANNING.PERSONAL SERVICES									
0.00	370.57	4,259.00	1,259.00	724.00	636.92	4,301.00	4,301.00	4,301.00	4,301.00	0.98%
Total Group 1										
PERSONAL SERVICES										
0.00	370.57	4,259.00	1,259.00	724.00	636.92	4,301.00	4,301.00	4,301.00	4,301.00	0.99%
Group 4	CONTRACTUAL EXPENSE									
A.8020.401	OFFICE EXPENSE									
0.00	0.00	200.00	200.00	0.00	146.94	200.00	200.00	200.00	200.00	0.00%
A.8020.407	ADVERTISING									
0.00	0.00	250.00	250.00	0.00	0.00	650.00	650.00	650.00	650.00	160.00%
A.8020.409	PUBLICATIONS									
0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.8020.430	TRAVEL									
0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
A.8020.460	EDUCATION									
0.00	90.00	400.00	400.00	85.00	145.00	600.00	600.00	600.00	600.00	50.00%
A.8020.484	MUNICIPAL DUES									
0.00	0.00	200.00	200.00	175.00	175.00	200.00	200.00	200.00	200.00	0.00%
A.8020.495	ENGINEERING									
0.00	13,900.85	30,000.00	30,000.00	27,317.00	20,590.50	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
0.00	13,990.85	31,350.00	31,350.00	27,577.00	21,057.44	31,950.00	31,950.00	31,950.00	31,950.00	1.91%
Total Item 8020										
PLANNING										
0.00	14,361.42	35,609.00	32,609.00	28,301.00	21,694.36	36,251.00	36,251.00	36,251.00	36,251.00	1.80%

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.8140.401	OTHER MATERIAL AND SUPPLIES										
	0.00	1,963.00	4,000.00	4,000.00	3,500.00	2,320.06	6,000.00	5,000.00	5,000.00	5,000.00	25.00%
Total Group 4											
CONTRACTUAL EXPENSE	0.00	1,963.00	4,000.00	4,000.00	3,500.00	2,320.06	6,000.00	5,000.00	5,000.00	5,000.00	25.00%
Total Item 8140											
STORM SEWERS	0.00	1,963.00	4,000.00	4,000.00	3,500.00	2,320.06	6,000.00	5,000.00	5,000.00	5,000.00	25.00%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.8160.401	MISCELLANEOUS OFFICE										
	0.00	5,242.18	5,000.00	5,000.00	5,962.00	1,840.12	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.8160.497	GARBAGE CONTRACT										
	0.00	601,488.45	600,000.00	609,500.00	609,061.00	557,691.62	620,000.00	610,000.00	610,000.00	610,000.00	1.66%
Total Group 4											
CONTRACTUAL EXPENSE	0.00	606,730.63	605,000.00	614,500.00	615,023.00	559,531.74	625,000.00	615,000.00	615,000.00	615,000.00	1.65%
Total Item 8160											
REFUSE AND GARBAGE	0.00	606,730.63	605,000.00	614,500.00	615,023.00	559,531.74	625,000.00	615,000.00	615,000.00	615,000.00	1.65%

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2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM	
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
A.8170.413	EQUIPMENT MAINTENANCE										
0.00	3,031.04	3,000.00	3,000.00	3,607.00	3,606.62	5,000.00	5,000.00	5,000.00	5,000.00	66.66%	
A.8170.414	SWEEPER BROOMS..										
0.00	3,798.94	2,000.00	2,000.00	1,400.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00%	
Total Group 4											
CONTRACTUAL EXPENSE	0.00	6,829.98	5,000.00	5,000.00	5,007.00	3,606.62	8,000.00	7,000.00	7,000.00	7,000.00	40.00%
Total Item 8170											
STREET CLEANING	0.00	6,829.98	5,000.00	5,000.00	5,007.00	3,606.62	8,000.00	7,000.00	7,000.00	7,000.00	40.00%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8560.240	EQUIPMENT..									
0.00	920.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
0.00	920.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
A.8560.401	OTHER MATERIAL AND SUPPLIES									
0.00	8,138.74	5,000.00	8,100.00	8,090.00	3,757.00	8,000.00	8,000.00	8,000.00	8,000.00	60.00%
A.8560.412	TREE REMOVAL SERVICES									
0.00	4,583.94	5,000.00	8,000.00	7,983.00	6,082.95	6,000.00	6,000.00	6,000.00	6,000.00	20.00%
A.8560.459	TREE SERVICE SURVEY									
0.00	0.00	5,000.00	5,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	-40.00%
Total Group 4	CONTRACTUAL EXPENSE									
0.00	12,722.68	15,000.00	21,100.00	16,073.00	9,839.95	17,000.00	17,000.00	17,000.00	17,000.00	13.33%
Total Item 8560	SHADE TREES									
0.00	13,642.68	16,500.00	22,600.00	17,573.00	9,839.95	18,500.00	17,000.00	17,000.00	17,000.00	3.03%

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	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund A											
Type E											
Group 8											
A.9010.800											
	0.00	115,311.33	138,584.00	149,184.00	149,147.00	149,147.00	228,634.00	228,634.00	229,179.00	229,179.00	65.37%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>115,311.33</u>	<u>138,584.00</u>	<u>149,184.00</u>	<u>149,147.00</u>	<u>149,147.00</u>	<u>228,634.00</u>	<u>228,634.00</u>	<u>229,179.00</u>	<u>229,179.00</u>	<u>65.37%</u>
Total Item 9010											
STATE RETIREMENT	<u>0.00</u>	<u>115,311.33</u>	<u>138,584.00</u>	<u>149,184.00</u>	<u>149,147.00</u>	<u>149,147.00</u>	<u>228,634.00</u>	<u>228,634.00</u>	<u>229,179.00</u>	<u>229,179.00</u>	<u>65.37%</u>

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund A											
Type E											
Group 8											
A.9015.800											
		GENERAL									
		Expense									
		EMPLOYEE BENEFITS									
		FIRE AND POLICE RETIREMENT..									
	0.00	192,950.17	246,781.00	277,881.00	277,843.00	277,843.00	320,147.00	320,147.00	320,147.00	320,147.00	29.72%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>192,950.17</u>	<u>246,781.00</u>	<u>277,881.00</u>	<u>277,843.00</u>	<u>277,843.00</u>	<u>320,147.00</u>	<u>320,147.00</u>	<u>320,147.00</u>	<u>320,147.00</u>	<u>29.73%</u>
Total Item 9015											
FIRE AND POLICE RETIREMENT	<u>0.00</u>	<u>192,950.17</u>	<u>246,781.00</u>	<u>277,881.00</u>	<u>277,843.00</u>	<u>277,843.00</u>	<u>320,147.00</u>	<u>320,147.00</u>	<u>320,147.00</u>	<u>320,147.00</u>	<u>29.73%</u>

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund A											
Type E											
Group 8											
A.9030.800											
	0.00	154,223.08	159,558.00	152,558.00	152,113.00	133,249.58	166,805.00	165,255.00	165,435.00	165,690.00	3.68%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>154,223.08</u>	<u>159,558.00</u>	<u>152,558.00</u>	<u>152,113.00</u>	<u>133,249.58</u>	<u>166,805.00</u>	<u>165,255.00</u>	<u>165,435.00</u>	<u>165,690.00</u>	<u>3.68%</u>
Total Item 9030											
SOCIAL SECURITY	<u>0.00</u>	<u>154,223.08</u>	<u>159,558.00</u>	<u>152,558.00</u>	<u>152,113.00</u>	<u>133,249.58</u>	<u>166,805.00</u>	<u>165,255.00</u>	<u>165,435.00</u>	<u>165,690.00</u>	<u>3.68%</u>

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 8	EMPLOYEE BENEFITS										
A.9035.800	MEDICARE..										
	0.00	36,184.56	37,063.00	36,063.00	35,622.00	31,191.01	38,750.00	38,388.00	38,430.00	38,490.00	3.68%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>36,184.56</u>	<u>37,063.00</u>	<u>36,063.00</u>	<u>35,622.00</u>	<u>31,191.01</u>	<u>38,750.00</u>	<u>38,388.00</u>	<u>38,430.00</u>	<u>38,490.00</u>	<u>3.69%</u>
Total Item 9035											
MEDICARE	<u>0.00</u>	<u>36,184.56</u>	<u>37,063.00</u>	<u>36,063.00</u>	<u>35,622.00</u>	<u>31,191.01</u>	<u>38,750.00</u>	<u>38,388.00</u>	<u>38,430.00</u>	<u>38,490.00</u>	<u>3.69%</u>

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
A.9040.800	WORKERS COMPENSATION..									
0.00	213,360.08	83,310.00	82,310.00	82,000.00	41,113.02	86,000.00	86,000.00	86,000.00	86,000.00	3.22%
A.9040.850	WORKERS COMPENSATION - VILLAGE PAY..									
Rank	Item	Type	Sub							
	1									
	1									
	2									
0.00	0.00	72,000.00	61,000.00	60,916.00	53,767.63	84,000.00	48,000.00	48,000.00	48,000.00	-33.33%
Total Group 8										
EMPLOYEE BENEFITS										
0.00	213,360.08	155,310.00	143,310.00	142,916.00	94,880.65	170,000.00	134,000.00	134,000.00	134,000.00	-13.72%
Total Item 9040										
WORKER'S COMPENSATION										
0.00	213,360.08	155,310.00	143,310.00	142,916.00	94,880.65	170,000.00	134,000.00	134,000.00	134,000.00	-13.72%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A											
Type E											
Group 8											
A.9045.800											
	0.00	3,131.76	2,754.00	3,754.00	3,746.00	3,293.92	3,094.00	3,094.00	3,003.00	3,003.00	9.04%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>3,131.76</u>	<u>2,754.00</u>	<u>3,754.00</u>	<u>3,746.00</u>	<u>3,293.92</u>	<u>3,094.00</u>	<u>3,094.00</u>	<u>3,003.00</u>	<u>3,003.00</u>	<u>9.04%</u>
Total Item 9045											
LIFE INSURANCE	<u>0.00</u>	<u>3,131.76</u>	<u>2,754.00</u>	<u>3,754.00</u>	<u>3,746.00</u>	<u>3,293.92</u>	<u>3,094.00</u>	<u>3,094.00</u>	<u>3,003.00</u>	<u>3,003.00</u>	<u>9.04%</u>

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund A											
Type E											
Group 8											
A.9050.800											
	0.00	21,799.80	12,000.00	16,600.00	16,571.00	17,737.36	20,000.00	20,000.00	20,000.00	20,000.00	66.66%
Total Group 8											
EMPLOYEE BENEFITS	0.00	21,799.80	12,000.00	16,600.00	16,571.00	17,737.36	20,000.00	20,000.00	20,000.00	20,000.00	66.67%
Total Item 9050											
UNEMPLOYMENT INSURANCE	0.00	21,799.80	12,000.00	16,600.00	16,571.00	17,737.36	20,000.00	20,000.00	20,000.00	20,000.00	66.67%

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund A											
Type E											
Group 8											
A.9055.800											
	0.00	5,374.64	6,079.00	6,079.00	5,430.00	5,552.44	6,079.00	6,079.00	6,079.00	6,079.00	0.00%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>5,374.64</u>	<u>6,079.00</u>	<u>6,079.00</u>	<u>5,430.00</u>	<u>5,552.44</u>	<u>6,079.00</u>	<u>6,079.00</u>	<u>6,079.00</u>	<u>6,079.00</u>	<u>0.00%</u>
Total Item 9055											
DISABILITY INSURANCE	<u>0.00</u>	<u>5,374.64</u>	<u>6,079.00</u>	<u>6,079.00</u>	<u>5,430.00</u>	<u>5,552.44</u>	<u>6,079.00</u>	<u>6,079.00</u>	<u>6,079.00</u>	<u>6,079.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Final		2013	2013	2013	2013	Variance To	
	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL											
Type E	Expense											
Group 8	EMPLOYEE BENEFITS											
A.9060.800	HOSPITAL AND MEDICAL INSURANCE..											
Rank	Item	Type	Sub									
	1											
	1			FULL-TIME EMPLOYEES HEALTHCARE			489,377.00	489,377.00	480,533.00	480,533.00		
	2			RETIREE HEALTHCARE & MEDICARE REIMB			222,426.00	222,426.00	222,289.00	222,289.00		
	0.00	599,668.04	717,051.00	666,151.00	662,657.00	573,473.47	711,803.00	711,803.00	702,822.00	702,822.00	-1.98%	
Total Group 8												
EMPLOYEE BENEFITS	0.00	599,668.04	717,051.00	666,151.00	662,657.00	573,473.47	711,803.00	711,803.00	702,822.00	702,822.00	-1.98%	
Total Item 9060												
HOSPITAL AND MEDICAL INSURANCE	0.00	599,668.04	717,051.00	666,151.00	662,657.00	573,473.47	711,803.00	711,803.00	702,822.00	702,822.00	-1.98%	

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM	
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage	
Fund A	GENERAL											
Type E	Expense											
Group 8	EMPLOYEE BENEFITS											
A.9089.800	OTHER EMPLOYEE BENEFITS..											
Rank	Item	Type	Sub									
	1											
			1 DENTAL				27,186.00	27,186.00	27,186.00	27,186.00		
			2 VISION				6,730.00	6,730.00	6,730.00	6,730.00		
	0.00		28,460.91	28,971.00	28,971.00	29,742.00	28,029.58	33,916.00	33,916.00	33,916.00	33,916.00	17.06%
Total Group 8												
EMPLOYEE BENEFITS	0.00		28,460.91	28,971.00	28,971.00	29,742.00	28,029.58	33,916.00	33,916.00	33,916.00	33,916.00	17.07%
Total Item 9089												
OTHER EMPLOYEE BENEFITS	0.00		28,460.91	28,971.00	28,971.00	29,742.00	28,029.58	33,916.00	33,916.00	33,916.00	33,916.00	17.07%

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL									
Type E	Expense									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9710.600	SERIAL BONDS.PRINCIPAL									
0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS										
0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS									
A.9710.700	SERIAL BONDS.INTEREST									
0.00	1,617.48	500.00	500.00	499.00	644.27	1,140.00	1,140.00	1,140.00	1,140.00	128.00%
Total Group 7										
INTEREST ON INDEBTEDNESS										
0.00	1,617.48	500.00	500.00	499.00	644.27	1,140.00	1,140.00	1,140.00	1,140.00	128.00%
Total Item 9710										
SERIAL BONDS										
0.00	16,617.48	15,500.00	15,500.00	15,499.00	15,644.27	16,140.00	16,140.00	16,140.00	16,140.00	4.13%

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	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL										
Type E	Expense										
Group 6	PRINCIPAL ON INDEBTEDNESS										
A.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPAL										
	0.00	123,450.00	71,450.00	71,450.00	71,450.00	71,450.00	71,450.00	71,450.00	71,450.00	71,450.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS										
	0.00	123,450.00	71,450.00	71,450.00	71,450.00	71,450.00	71,450.00	71,450.00	71,450.00	71,450.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS										
A.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST										
	0.00	23,372.20	17,485.00	17,485.00	17,485.00	17,484.84	14,570.00	14,570.00	14,570.00	14,570.00	-16.67%
Total Group 7	INTEREST ON INDEBTEDNESS										
	0.00	23,372.20	17,485.00	17,485.00	17,485.00	17,484.84	14,570.00	14,570.00	14,570.00	14,570.00	-16.67%
Total Item 9720	STATUTORY INSTALLMENT BONDS										
	0.00	146,822.20	88,935.00	88,935.00	88,935.00	88,934.84	86,020.00	86,020.00	86,020.00	86,020.00	-3.28%

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	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund A	GENERAL										
Type E	Expense										
Group 6	PRINCIPAL ON INDEBTEDNESS										
A.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL										
	0.00	165,000.00	214,000.00	214,000.00	214,000.00	214,000.00	495,700.00	495,700.00	495,700.00	495,700.00	131.63%
Total Group 6	PRINCIPAL ON INDEBTEDNESS										
	<u>0.00</u>	<u>165,000.00</u>	<u>214,000.00</u>	<u>214,000.00</u>	<u>214,000.00</u>	<u>214,000.00</u>	<u>495,700.00</u>	<u>495,700.00</u>	<u>495,700.00</u>	<u>495,700.00</u>	<u>131.64%</u>
Group 7	INTEREST ON INDEBTEDNESS										
A.9730.700	BOND ANTICIPATION NOTES.INTEREST										
	0.00	13,383.73	13,625.00	13,625.00	15,062.00	15,061.69	35,956.00	35,956.00	35,956.00	35,956.00	163.89%
Total Group 7	INTEREST ON INDEBTEDNESS										
	<u>0.00</u>	<u>13,383.73</u>	<u>13,625.00</u>	<u>13,625.00</u>	<u>15,062.00</u>	<u>15,061.69</u>	<u>35,956.00</u>	<u>35,956.00</u>	<u>35,956.00</u>	<u>35,956.00</u>	<u>163.90%</u>
Total Item 9730	BOND ANTICIPATION NOTES										
	<u>0.00</u>	<u>178,383.73</u>	<u>227,625.00</u>	<u>227,625.00</u>	<u>229,062.00</u>	<u>229,061.69</u>	<u>531,656.00</u>	<u>531,656.00</u>	<u>531,656.00</u>	<u>531,656.00</u>	<u>133.57%</u>

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund A	GENERAL										
Type E	Expense										
Group 9	TRANSFERS										
A.9912.900	TRANSFER TO LIBRARY..										
	0.00	295,000.00	295,000.00	295,000.00	295,000.00		311,225.00	311,225.00	311,225.00	311,225.00	5.50%
Total Group 9											
TRANSFERS	<u>0.00</u>	<u>295,000.00</u>	<u>295,000.00</u>	<u>295,000.00</u>	<u>295,000.00</u>		<u>311,225.00</u>	<u>311,225.00</u>	<u>311,225.00</u>	<u>311,225.00</u>	<u>5.50%</u>
Total Item 9912											
TRANSFER TO LIBRARY	<u>0.00</u>	<u>295,000.00</u>	<u>295,000.00</u>	<u>295,000.00</u>	<u>295,000.00</u>		<u>311,225.00</u>	<u>311,225.00</u>	<u>311,225.00</u>	<u>311,225.00</u>	<u>5.50%</u>
Total Type E											
Expense	<u>0.00</u>	<u>6,407,320.68</u>	<u>6,513,231.00</u>	<u>6,508,831.00</u>	<u>6,490,915.00</u>	<u>5,924,202.42</u>	<u>7,486,560.00</u>	<u>7,118,739.00</u>	<u>7,118,550.00</u>	<u>7,125,515.00</u>	<u>9.29%</u>
Total Fund A											
GENERAL	<u>0.00</u>	<u>(100,159.06)</u>	<u>0.00</u>	<u>(4,400.00)</u>	<u>(252,323.63)</u>	<u>(546,852.40)</u>	<u>912,345.00</u>	<u>75,000.00</u>	<u>74,861.00</u>	<u>75,000.00</u>	<u>100.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQUESTED Stage	2013 MANAGER Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage	
Fund F Type R Group	2010 Actual	2011 Actual	2012 Budget	2012 Budget	2012 Budget	2012 Budget	2012 Budget	2012 Budget	2012 Budget	2012 Budget	
		WATER Revenue									
F.2140	0.00	METERED WATER SALES									
		802,971.16	785,000.00	785,000.00	772,187.00	691,916.49	785,000.00	785,000.00	785,000.00	785,000.00	0.00%
F.2142	0.00	UNMETERED WATER SALES									
		25.00	0.00	0.00	350.00	355.22	0.00	0.00	0.00	0.00	0.00%
F.2144	0.00	WATER SERVICE CHARGES									
		5,794.87	10,000.00	10,000.00	8,570.00	7,937.92	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
F.2148	0.00	INTEREST & PENALTY ON WATER RENTS									
		23,246.51	20,000.00	20,000.00	25,796.00	29,908.31	25,000.00	25,000.00	25,000.00	25,000.00	25.00%
F.2401	0.00	INTEREST AND EARNINGS									
		84.73	100.00	100.00	139.00	153.22	100.00	100.00	100.00	100.00	0.00%
F.2650	0.00	SALE OF SCRAP AND EXCESS OF MATERIAL									
		823.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
F.2665	0.00	SALES OF EQUIPMENT									
		243.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2680	0.00	INSURANCE RECOVERIES									
		2,561.00	2,000.00	2,000.00	287.00	286.85	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
F.2701	0.00	REFUNDS OF PRIOR YEARS EXPENDITURES									
		45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.2801	0.00	INTERFUND REVENUES									
		0.00	0.00	0.00	1,054.00	1,053.84	0.00	0.00	0.00	0.00	0.00%
F.2850	0.00	TRANSFER FROM CAPITAL ACCOUNT									
		0.00	0.00	0.00	0.00	0.00	21,790.00	21,790.00	21,790.00	21,790.00	100.00%
F.5031	0.00	INTERFUND TRANSFERS									
		0.00	0.00	0.00	2,154.00	2,154.12	0.00	0.00	0.00	0.00	0.00%
Total Group	0.00	(835,794.55)	(817,100.00)	(817,100.00)	(810,537.00)	(733,765.97)	(843,890.00)	(844,890.00)	(844,890.00)	(844,890.00)	3.40%
Total Type R Revenue	0.00	(835,794.55)	(817,100.00)	(817,100.00)	(810,537.00)	(733,765.97)	(843,890.00)	(844,890.00)	(844,890.00)	(844,890.00)	3.40%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund F		WATER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
F.1910.400		UNALLOCATED INSURANCE									
	0.00	44,908.07	45,000.00	45,000.00	39,916.00	39,915.33	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>44,908.07</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>39,916.00</u>	<u>39,915.33</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00%</u>
Total Item 1910											
UNALLOCATED INSURANCE	<u>0.00</u>	<u>44,908.07</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>39,916.00</u>	<u>39,915.33</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund F											
Type E											
Group 4											
F.1940.400											
	0.00	0.00	454.00	454.00	0.00		454.00	454.00	454.00	454.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>454.00</u>	<u>454.00</u>	<u>0.00</u>		<u>454.00</u>	<u>454.00</u>	<u>454.00</u>	<u>454.00</u>	<u>0.00%</u>
Total Item 1940											
PURCHASE OF LAND (RIGHTS OF WAY)	<u>0.00</u>	<u>0.00</u>	<u>454.00</u>	<u>454.00</u>	<u>0.00</u>		<u>454.00</u>	<u>454.00</u>	<u>454.00</u>	<u>454.00</u>	<u>0.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund F		WATER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
F.1980.400		MTA COMMUTER TAX									
	0.00	621.06	800.00	800.00	539.00	497.67	600.00	600.00	600.00	600.00	-25.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>621.06</u>	<u>800.00</u>	<u>800.00</u>	<u>539.00</u>	<u>497.67</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>-25.00%</u>
Total Item 1980											
MTA COMMUTER TAX	<u>0.00</u>	<u>621.06</u>	<u>800.00</u>	<u>800.00</u>	<u>539.00</u>	<u>497.67</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>-25.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2013	2013	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund F	WATER									
Type E	Expense									
Group 0	0									
F.1990	CONTINGENT ACCOUNT									
0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Total Group 0										
0		<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE									
F.1990.400	CONTINGENT ACCOUNT									
0.00	1,302.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Item 1990										
CONTINGENT ACCOUNT		<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund F	WATER										
Type E	Expense										
Group 4	CONTRACTUAL EXPENSE										
F.8310.491	WATER ADMINISTRATION.AUDIT SERVICES										
	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	2,750.00	2,500.00	2,500.00	100.00%
F.8310.493	LEGAL FEES..										
	0.00	6,359.88	7,100.00	7,100.00	6,585.00	7,234.49	7,100.00	7,100.00	6,000.00	6,000.00	-15.49%
F.8310.495	ENGINEERING..										
	0.00	21,246.85	12,000.00	12,000.00	12,000.00	1,577.55	15,000.00	15,000.00	15,000.00	15,000.00	25.00%
Total Group 4	CONTRACTUAL EXPENSE										
	0.00	41,314.79	35,200.00	35,200.00	35,156.00	18,982.03	39,150.00	43,100.00	41,750.00	41,750.00	18.61%
Total Item 8310	WATER ADMINISTRATION										
	0.00	173,674.30	168,765.00	168,765.00	165,466.00	137,083.24	176,476.00	180,426.00	179,076.00	179,076.00	6.11%

VILLAGE OF WALDEN

Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2013	2013	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund F	WATER									
Type E	Expense									
Group 1	PERSONAL SERVICES									
F.8320.120	OVERTIME..									
0.00	13,857.83	10,000.00	10,000.00	18,000.00	13,444.34	20,000.00	15,000.00	15,000.00	15,000.00	50.00%
Total Group 1										
PERSONAL SERVICES										
0.00	13,857.83	10,000.00	10,000.00	18,000.00	13,444.34	20,000.00	15,000.00	15,000.00	15,000.00	50.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
F.8320.201	MISCELLANEOUS EQUIPMENT..									
0.00	5,851.70	6,000.00	6,000.00	6,000.00	5,442.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
F.8320.233	MISCELLANEOUS EQUIPMENT..									
Rank	Item	Type	Sub							
1	WELL PUMP REHAB									
	1 WELL PUMP REHAB					50,000.00	50,000.00	0.00	0.00	
	2					0.00	0.00	0.00	0.00	
2	GENERATOR - WELL 5					90,000.00	90,000.00	110,000.00	110,000.00	
3	GENERATOR - HIGHLAND TANK					12,000.00	0.00	0.00	0.00	
4	FENCING - GLADSTONE TANK					0.00	0.00	18,000.00	18,000.00	
5	INSPECTION OF 4 STORAGE TANKS					0.00	0.00	35,000.00	35,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	140,000.00	163,000.00	163,000.00	100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
0.00	5,851.70	6,000.00	6,000.00	6,000.00	5,442.00	158,000.00	146,000.00	169,000.00	169,000.00	*****
Group 4	CONTRACTUAL EXPENSE									
F.8320.403	MISCELLANEOUS EXPENSES..									
0.00	8,980.00	5,000.00	5,000.00	1,096.00	2,107.67	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
F.8320.433	HEATING FUEL..									
0.00	6,615.49	5,000.00	5,000.00	5,000.00	3,329.45	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
F.8320.459	MISCELLANEOUS TESTING SERVICES..									
0.00	9,007.46	9,000.00	9,000.00	6,801.00	5,559.96	9,500.00	9,500.00	9,500.00	9,500.00	5.55%
F.8320.463	PURIFICATION CHEMICALS..									
0.00	11,803.23	16,000.00	16,000.00	13,674.00	7,305.82	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
F.8320.471	POWER FOR UTILITIES..									
0.00	55,519.26	55,000.00	55,000.00	55,524.00	41,298.28	60,000.00	60,000.00	60,000.00	60,000.00	9.09%
F.8320.472	ELECTRICAL MAINTENANCE..									
0.00	4,928.63	5,000.00	5,000.00	3,000.00	2,743.88	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%
F.8320.473	BUILDING MAINTENANCE..									
0.00	2,481.56	3,000.00	3,000.00	697.00	1,565.57	2,000.00	2,000.00	2,000.00	2,000.00	-33.33%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund F											
Type E											
Group 4											
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>99,335.63</u>	<u>98,000.00</u>	<u>98,000.00</u>	<u>85,792.00</u>		<u>101,500.00</u>	<u>101,500.00</u>	<u>101,500.00</u>	<u>101,500.00</u>	<u>3.57%</u>
Total Item 8320											
SOURCE OF SUPPLY, POWER & PUMPING	<u>0.00</u>	<u>119,045.16</u>	<u>114,000.00</u>	<u>114,000.00</u>	<u>109,792.00</u>		<u>279,500.00</u>	<u>262,500.00</u>	<u>285,500.00</u>	<u>285,500.00</u>	<u>150.44%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2013	2013	2013	2013	Variance To	
2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund F	WATER									
Type E	Expense									
Group 1	PERSONAL SERVICES									
F.8340.120	OVERTIME..									
0.00	13,427.87	10,000.00	10,000.00	17,927.00	18,487.19	20,000.00	20,000.00	20,000.00	20,000.00	100.00%
Total Group 1										
PERSONAL SERVICES										
0.00	13,427.87	10,000.00	10,000.00	17,927.00	18,487.19	20,000.00	20,000.00	20,000.00	20,000.00	100.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
F.8340.206	WATER METER REPAIR PARTS..									
0.00	19,867.61	25,000.00	25,000.00	23,000.00	24,384.15	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
F.8340.207	FIRE HYDRANTS..									
0.00	6,587.29	7,000.00	7,000.00	6,843.00	4,342.99	10,000.00	10,000.00	10,000.00	10,000.00	42.85%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
0.00	26,454.90	32,000.00	32,000.00	29,843.00	28,727.14	35,000.00	35,000.00	35,000.00	35,000.00	9.38%
Group 4	CONTRACTUAL EXPENSE									
F.8340.433	MATERIAL AND SUPPLIES..									
0.00	24,129.23	25,000.00	25,000.00	25,499.00	24,931.00	30,000.00	30,000.00	30,000.00	30,000.00	20.00%
F.8340.435	UNIFORMS..									
0.00	858.52	1,500.00	1,500.00	523.00	627.30	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
F.8340.441	MECHANIC TOOLS..									
0.00	304.91	1,500.00	1,500.00	1,500.00	1,365.24	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
F.8340.442	HAND TOOLS..									
0.00	1,999.00	3,000.00	3,000.00	2,940.00	2,132.95	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
F.8340.459	MISCELLANEOUS SERVICES..									
0.00	587.00	3,000.00	3,000.00	410.00	483.96	1,500.00	1,500.00	1,500.00	1,500.00	-50.00%
Total Group 4										
CONTRACTUAL EXPENSE										
0.00	27,878.66	34,000.00	34,000.00	30,872.00	29,540.45	37,500.00	37,500.00	37,500.00	37,500.00	10.29%
Total Item 8340										
TRANSMISSION AND DISTRIBUTION										
0.00	67,761.43	76,000.00	76,000.00	78,642.00	76,754.78	92,500.00	92,500.00	92,500.00	92,500.00	21.71%

VILLAGE OF WALDEN

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund F		WATER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
F.9010.800		STATE RETIREMENT..									
	0.00	22,912.83	21,521.00	21,521.00	21,521.00	21,521.00	28,892.00	27,972.00	27,972.00	27,972.00	29.97%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>22,912.83</u>	<u>21,521.00</u>	<u>21,521.00</u>	<u>21,521.00</u>	<u>21,521.00</u>	<u>28,892.00</u>	<u>27,972.00</u>	<u>27,972.00</u>	<u>27,972.00</u>	<u>29.98%</u>
Total Item 9010											
STATE RETIREMENT	<u>0.00</u>	<u>22,912.83</u>	<u>21,521.00</u>	<u>21,521.00</u>	<u>21,521.00</u>	<u>21,521.00</u>	<u>28,892.00</u>	<u>27,972.00</u>	<u>27,972.00</u>	<u>27,972.00</u>	<u>29.98%</u>

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund F											
Type E											
Group 8											
F.9030.800											
	0.00	9,808.86	9,521.00	9,521.00	9,820.00	9,072.43	10,684.00	10,374.00	10,374.00	10,374.00	8.95%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>9,808.86</u>	<u>9,521.00</u>	<u>9,521.00</u>	<u>9,820.00</u>	<u>9,072.43</u>	<u>10,684.00</u>	<u>10,374.00</u>	<u>10,374.00</u>	<u>10,374.00</u>	<u>8.96%</u>
Total Item 9030											
SOCIAL SECURITY	<u>0.00</u>	<u>9,808.86</u>	<u>9,521.00</u>	<u>9,521.00</u>	<u>9,820.00</u>	<u>9,072.43</u>	<u>10,684.00</u>	<u>10,374.00</u>	<u>10,374.00</u>	<u>10,374.00</u>	<u>8.96%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund F											
Type E											
Group 8											
F.9035.800											
	0.00	2,294.08	2,227.00	2,227.00	2,297.00	2,121.90	2,500.00	2,426.00	2,426.00	2,426.00	8.93%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>2,294.08</u>	<u>2,227.00</u>	<u>2,227.00</u>	<u>2,297.00</u>	<u>2,121.90</u>	<u>2,500.00</u>	<u>2,426.00</u>	<u>2,426.00</u>	<u>2,426.00</u>	<u>8.94%</u>
Total Item 9035											
MEDICARE	<u>0.00</u>	<u>2,294.08</u>	<u>2,227.00</u>	<u>2,227.00</u>	<u>2,297.00</u>	<u>2,121.90</u>	<u>2,500.00</u>	<u>2,426.00</u>	<u>2,426.00</u>	<u>2,426.00</u>	<u>8.94%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund F		WATER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
F.9040.800		WORKERS COMPENSATION..									
	0.00	6,500.00	7,150.00	7,150.00	7,150.00	3,763.26	7,150.00	7,150.00	7,150.00	7,150.00	0.00%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>6,500.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>3,763.26</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>0.00%</u>
Total Item 9040											
WORKER'S COMPENSATION	<u>0.00</u>	<u>6,500.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>3,763.26</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>0.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund F											
Type E											
Group 8											
F.9045.800											
		WATER									
		Expense									
		EMPLOYEE BENEFITS									
		LIFE INSURANCE..									
	0.00	207.80	243.00	243.00	249.00	209.76	273.00	273.00	273.00	273.00	12.34%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>207.80</u>	<u>243.00</u>	<u>243.00</u>	<u>249.00</u>	<u>209.76</u>	<u>273.00</u>	<u>273.00</u>	<u>273.00</u>	<u>273.00</u>	<u>12.35%</u>
Total Item 9045											
LIFE INSURANCE	<u>0.00</u>	<u>207.80</u>	<u>243.00</u>	<u>243.00</u>	<u>249.00</u>	<u>209.76</u>	<u>273.00</u>	<u>273.00</u>	<u>273.00</u>	<u>273.00</u>	<u>12.35%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund F	WATER										
Type E	Expense										
Group 8	EMPLOYEE BENEFITS										
F.9060.800	HOSPITAL AND MEDICAL INSURANCE..										
Rank	Item	Type	Sub								
	1										
	1						34,975.00	34,975.00	34,975.00	34,975.00	
	2						5,239.00	5,239.00	5,239.00	5,239.00	
	0.00			39,174.38	45,310.00	45,310.00	47,268.00	45,529.50	40,214.00	40,214.00	-11.24%
Total Group 8											
EMPLOYEE BENEFITS	0.00	39,174.38	45,310.00	45,310.00	47,268.00	45,529.50	40,214.00	40,214.00	40,214.00	40,214.00	-11.25%
Total Item 9060											
HOSPITAL AND MEDICAL INSURANCE	0.00	39,174.38	45,310.00	45,310.00	47,268.00	45,529.50	40,214.00	40,214.00	40,214.00	40,214.00	-11.25%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM	
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage	
Fund F												
Type E												
Group 8												
F.9089.800												
Rank	Item	Type	Sub									
	1											
			1 DENTAL				2,631.00	2,631.00	2,631.00	2,631.00		
			2 VISION				651.00	651.00	651.00	651.00		
	0.00		2,460.34	2,997.00	2,997.00	3,107.00	2,854.35	3,282.00	3,282.00	3,282.00	3,282.00	9.50%
Total Group 8												
EMPLOYEE BENEFITS												
	0.00		2,460.34	2,997.00	2,997.00	3,107.00	2,854.35	3,282.00	3,282.00	3,282.00	3,282.00	9.51%
Total Item 9089												
OTHER EMPLOYEE BENEFITS												
	0.00		2,460.34	2,997.00	2,997.00	3,107.00	2,854.35	3,282.00	3,282.00	3,282.00	3,282.00	9.51%

VILLAGE OF WALDEN

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Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund F											
Type E											
Group 6											
F.9730.600											
	0.00	254,000.00	274,000.00	274,000.00	274,000.00	185,000.00	135,400.00	135,400.00	135,400.00	135,400.00	-50.58%
Total Group 6											
PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>254,000.00</u>	<u>274,000.00</u>	<u>274,000.00</u>	<u>274,000.00</u>	<u>185,000.00</u>	<u>135,400.00</u>	<u>135,400.00</u>	<u>135,400.00</u>	<u>135,400.00</u>	<u>-50.58%</u>
Group 7											
F.9730.700											
	0.00	15,658.85	11,750.00	11,750.00	8,931.00	5,637.16	8,536.00	8,536.00	8,536.00	8,536.00	-27.35%
Total Group 7											
INTEREST ON INDEBTEDNESS	<u>0.00</u>	<u>15,658.85</u>	<u>11,750.00</u>	<u>11,750.00</u>	<u>8,931.00</u>	<u>5,637.16</u>	<u>8,536.00</u>	<u>8,536.00</u>	<u>8,536.00</u>	<u>8,536.00</u>	<u>-27.35%</u>
Total Item 9730											
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>269,658.85</u>	<u>285,750.00</u>	<u>285,750.00</u>	<u>282,931.00</u>	<u>190,637.16</u>	<u>143,936.00</u>	<u>143,936.00</u>	<u>143,936.00</u>	<u>143,936.00</u>	<u>-49.63%</u>
Total Type E											
Expense	<u>0.00</u>	<u>760,329.82</u>	<u>783,238.00</u>	<u>783,238.00</u>	<u>768,698.00</u>	<u>612,757.35</u>	<u>834,961.00</u>	<u>820,607.00</u>	<u>842,257.00</u>	<u>842,257.00</u>	<u>7.54%</u>
Total Fund F											
WATER	<u>0.00</u>	<u>(75,464.73)</u>	<u>(33,862.00)</u>	<u>(33,862.00)</u>	<u>(41,839.00)</u>	<u>(121,008.62)</u>	<u>(8,929.00)</u>	<u>(24,283.00)</u>	<u>(2,633.00)</u>	<u>(2,633.00)</u>	<u>-92.22%</u>

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund G	SEWER										
Type R	Revenue										
Group											
G.2120		SEWER RENTS									
	0.00	932,268.77	905,000.00	905,000.00	899,299.00	806,234.22	905,000.00	905,000.00	905,000.00	905,000.00	0.00%
G.2122		SEWER CHARGES									
	0.00	610.00	1,000.00	1,000.00	835.00	795.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
G.2128		INTEREST & PENALTIES ON SEWER ACCOUNTS									
	0.00	26,298.35	30,000.00	30,000.00	30,225.00	21,617.38	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
G.2401		INTEREST AND EARNINGS									
	0.00	92.04	100.00	100.00	98.00	73.31	100.00	100.00	100.00	100.00	0.00%
G.2650		SALE OF SCRAP AND EXCESS OF MATERIAL									
	0.00	2,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.2801		INTERFUND REVENUES									
	0.00	0.00	0.00	0.00	4,104.00	4,103.91	0.00	0.00	0.00	0.00	0.00%
G.2850		TRANSFER FROM CAPITAL ACCOUNT									
	0.00	0.00	0.00	0.00	0.00	0.00	8,025.00	8,025.00	8,025.00	8,025.00	100.00%
G.5031		INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	4,104.00	4,103.91	0.00	0.00	0.00	0.00	0.00%
Total Group											
	0.00	(961,834.16)	(936,100.00)	(936,100.00)	(938,665.00)	(836,927.73)	(944,125.00)	(944,125.00)	(944,125.00)	(944,125.00)	0.86%
Total Type R Revenue											
	0.00	(961,834.16)	(936,100.00)	(936,100.00)	(938,665.00)	(836,927.73)	(944,125.00)	(944,125.00)	(944,125.00)	(944,125.00)	0.86%

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund G											
Type E											
Group 4											
G.1910.400											
	0.00	33,265.23	33,000.00	33,000.00	29,567.00	29,566.90	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>33,265.23</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>29,567.00</u>	<u>29,566.90</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>0.00%</u>
Total Item 1910											
UNALLOCATED INSURANCE	<u>0.00</u>	<u>33,265.23</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>29,567.00</u>	<u>29,566.90</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>0.00%</u>

VILLAGE OF WALDEN

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM
											Stage
Fund G											
Type E											
Group 4											
G.1940.400											
	0.00	0.00	500.00	500.00	379.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>379.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total Item 1940											
PURCHASE OF LAND (RIGHTS OF WAY)	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>379.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund G		SEWER									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
G.1980.400		MTA COMMUTER TAX									
	0.00	432.98	326.00	326.00	379.00	341.88	420.00	420.00	420.00	420.00	28.83%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>432.98</u>	<u>326.00</u>	<u>326.00</u>	<u>379.00</u>	<u>341.88</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>	<u>28.83%</u>
Total Item 1980											
MTA COMMUTER TAX	<u>0.00</u>	<u>432.98</u>	<u>326.00</u>	<u>326.00</u>	<u>379.00</u>	<u>341.88</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>	<u>28.83%</u>

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Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund G	SEWER									
Type E	Expense									
Group 0	0									
G.1990	CONTINGENT ACCOUNT									
0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 0										
0										
<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE									
G.1990.400	CONTINGENT ACCOUNT									
0.00	2,234.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
<u>0.00</u>	<u>2,234.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Item 1990										
CONTINGENT ACCOUNT										
<u>0.00</u>	<u>2,234.32</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>

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	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund G											
Type E											
Group 4											
		SEWER									
		Expense									
		CONTRACTUAL EXPENSE									
	0.00	90,241.34	95,060.00	95,060.00	87,252.00	85,496.88	97,360.00	99,360.00	86,500.00	86,500.00	-9.00%
Total Item 8110											
SEWER ADMINISTRATION	<u>0.00</u>	<u>182,033.31</u>	<u>190,902.00</u>	<u>190,902.00</u>	<u>182,875.00</u>	<u>171,943.76</u>	<u>194,300.00</u>	<u>196,300.00</u>	<u>183,440.00</u>	<u>183,440.00</u>	<u>-3.91%</u>

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2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM		
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage		
Fund G		SEWER										
Type E		Expense										
Group 1		PERSONAL SERVICES										
G.8120.120	OVERTIME..											
0.00	4,285.52	10,000.00	10,000.00	6,000.00	4,941.22	15,000.00	15,000.00	15,000.00	15,000.00	50.00%		
Total Group 1												
PERSONAL SERVICES		0.00	4,285.52	10,000.00	10,000.00	6,000.00	4,941.22	15,000.00	15,000.00	15,000.00	50.00%	
Group 2		EQUIPMENT & CAPITAL OUTLAY										
G.8120.201	EQUIPMENT..											
0.00	579.64	2,000.00	2,000.00	1,000.00	593.98	2,000.00	2,000.00	2,000.00	2,000.00	0.00%		
G.8120.290	MISCELLANEOUS EQUIPMENT..											
Rank	Item Type	Sub										
1	PICKUP TRUCK											
0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00			
0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	100.00%		
Total Group 2												
EQUIPMENT & CAPITAL OUTLAY		0.00	579.64	2,000.00	2,000.00	1,000.00	593.98	30,000.00	30,000.00	30,000.00	30,000.00	*****
Group 4		CONTRACTUAL EXPENSE										
G.8120.401	MATERIALS AND SUPPLIES..											
0.00	5,302.20	5,000.00	5,000.00	10,464.00	3,853.71	7,500.00	7,500.00	7,500.00	7,500.00	50.00%		
G.8120.403	STRUCTURAL MAINTENANCE..											
0.00	625.25	3,000.00	3,000.00	4,350.00	4,349.32	5,000.00	5,000.00	5,000.00	5,000.00	66.66%		
G.8120.407	PIPE..											
0.00	0.00	1,500.00	1,500.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	233.33%		
G.8120.408	EQUIPMENT MAINTENANCE..											
0.00	18,816.85	30,000.00	30,000.00	33,960.00	22,863.53	30,000.00	30,000.00	30,000.00	30,000.00	0.00%		
G.8120.410	MECHANIC TOOLS..											
0.00	1,191.16	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%		
G.8120.471	POWER FOR UTILITIES..											
0.00	26,461.26	25,000.00	25,000.00	25,000.00	23,652.78	30,000.00	30,000.00	30,000.00	30,000.00	20.00%		
G.8120.472	ELECTRICAL MAINTENANCE..											
0.00	719.36	4,500.00	4,500.00	2,500.00	3,189.15	5,000.00	5,000.00	5,000.00	5,000.00	11.11%		
Total Group 4												
CONTRACTUAL EXPENSE		0.00	53,116.08	70,000.00	70,000.00	77,274.00	58,908.49	83,500.00	83,500.00	83,500.00	83,500.00	19.29%

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Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund G											
Type E											
Total Item 8120											
SANITARY SEWERS	0.00	57,981.24	82,000.00	82,000.00	84,274.00		128,500.00	128,500.00	128,500.00	128,500.00	56.71%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund G	SEWER									
Type E	Expense									
Group 1	PERSONAL SERVICES									
G.8130.120	OVERTIME..									
0.00	12,812.42	10,000.00	10,000.00	12,000.00	12,659.27	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 1										
PERSONAL SERVICES										
0.00	12,812.42	10,000.00	10,000.00	12,000.00	12,659.27	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
G.8130.291	MISCELLANEOUS EQUIPMENT..									
0.00	285.58	500.00	500.00	817.00	816.64	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
0.00	285.58	500.00	500.00	817.00	816.64	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
G.8130.401	MATERIAL AND SUPPLIES..									
0.00	3,357.45	3,000.00	3,000.00	5,648.00	3,895.71	8,000.00	8,000.00	8,000.00	8,000.00	166.66%
G.8130.408	TELEPHONE..									
0.00	1,439.22	0.00	0.00	2,211.00	907.00	0.00	0.00	0.00	0.00	0.00%
G.8130.431	FUEL..									
0.00	222.08	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
G.8130.440	SEWER MAINTENANCE..									
0.00	46,065.30	45,000.00	45,000.00	15,000.00	959.71	30,000.00	30,000.00	30,000.00	30,000.00	-33.33%
G.8130.441	HAND TOOLS..									
0.00	0.00	500.00	500.00	500.00	364.76	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
G.8130.443	STRUCTURAL MAINTENANCE..									
0.00	0.00	1,500.00	1,500.00	0.00	854.86	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
G.8130.458	LANDFILL..									
0.00	55,010.00	45,000.00	45,000.00	30,000.00	19,069.78	30,000.00	30,000.00	30,000.00	30,000.00	-33.33%
G.8130.459	MISCELLANEOUS TESTING SERVICES..									
0.00	4,990.00	9,000.00	9,000.00	4,100.00	3,660.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
G.8130.465	CHEMICALS..									
0.00	5,858.41	10,000.00	10,000.00	10,026.00	10,093.48	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
G.8130.471	POWER FOR UTILITIES..									
0.00	23,775.39	25,000.00	25,000.00	35,000.00	27,126.93	40,000.00	40,000.00	40,000.00	40,000.00	60.00%
G.8130.472	ELECTRICAL MAINTENANCE..									
0.00	2,000.00	2,000.00	2,000.00	750.00	240.00	3,000.00	3,000.00	3,000.00	3,000.00	50.00%
G.8130.473	PERMITS..									
0.00	7,707.00	8,300.00	8,300.00	7,600.00	7,600.00	8,500.00	8,500.00	8,500.00	8,500.00	2.40%

VILLAGE OF WALDEN

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund G											
Type E											
Group 4											
G.8130.495											
	0.00	0.00	0.00	0.00	7,621.00	7,620.80	0.00	0.00	0.00	0.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>150,424.85</u>	<u>150,800.00</u>	<u>150,800.00</u>	<u>119,956.00</u>	<u>82,393.03</u>	<u>142,500.00</u>	<u>142,500.00</u>	<u>142,500.00</u>	<u>142,500.00</u>	<u>-5.50%</u>
Total Item 8130											
SEWAGE TREATMENT AND DISPOSAL	<u>0.00</u>	<u>163,522.85</u>	<u>161,300.00</u>	<u>161,300.00</u>	<u>132,773.00</u>	<u>95,868.94</u>	<u>153,500.00</u>	<u>153,500.00</u>	<u>153,500.00</u>	<u>153,500.00</u>	<u>-4.84%</u>

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	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund G											
Type E											
Group 8											
G.9010.800											
	0.00	13,602.33	17,978.00	17,978.00	17,978.00	17,978.00	22,327.00	22,327.00	22,327.00	22,327.00	24.19%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>13,602.33</u>	<u>17,978.00</u>	<u>17,978.00</u>	<u>17,978.00</u>	<u>17,978.00</u>	<u>22,327.00</u>	<u>22,327.00</u>	<u>22,327.00</u>	<u>22,327.00</u>	<u>24.19%</u>
Total Item 9010											
STATE RETIREMENT	<u>0.00</u>	<u>13,602.33</u>	<u>17,978.00</u>	<u>17,978.00</u>	<u>17,978.00</u>	<u>17,978.00</u>	<u>22,327.00</u>	<u>22,327.00</u>	<u>22,327.00</u>	<u>22,327.00</u>	<u>24.19%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund G											
Type E											
Group 8											
G.9030.800											
	0.00	6,525.01	7,182.00	7,182.00	6,926.00	6,237.51	7,560.00	7,560.00	7,560.00	7,560.00	5.26%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>6,525.01</u>	<u>7,182.00</u>	<u>7,182.00</u>	<u>6,926.00</u>	<u>6,237.51</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>5.26%</u>
Total Item 9030											
SOCIAL SECURITY	<u>0.00</u>	<u>6,525.01</u>	<u>7,182.00</u>	<u>7,182.00</u>	<u>6,926.00</u>	<u>6,237.51</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>7,560.00</u>	<u>5.26%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM
											Stage
Fund G		SEWER									
Type E		Expense									
Group 8		EMPLOYEE BENEFITS									
G.9035.800		MEDICARE..									
	0.00	1,525.82	1,680.00	1,680.00	1,620.00	1,458.65	1,768.00	1,768.00	1,768.00	1,768.00	5.23%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>1,525.82</u>	<u>1,680.00</u>	<u>1,680.00</u>	<u>1,620.00</u>	<u>1,458.65</u>	<u>1,768.00</u>	<u>1,768.00</u>	<u>1,768.00</u>	<u>1,768.00</u>	<u>5.24%</u>
Total Item 9035											
MEDICARE	<u>0.00</u>	<u>1,525.82</u>	<u>1,680.00</u>	<u>1,680.00</u>	<u>1,620.00</u>	<u>1,458.65</u>	<u>1,768.00</u>	<u>1,768.00</u>	<u>1,768.00</u>	<u>1,768.00</u>	<u>5.24%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund G											
Type E											
Group 8											
G.9040.800											
	0.00	6,500.00	7,150.00	7,150.00	7,150.00	3,440.12	7,150.00	7,150.00	7,150.00	7,150.00	0.00%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>6,500.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>3,440.12</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>0.00%</u>
Total Item 9040											
WORKER'S COMPENSATION	<u>0.00</u>	<u>6,500.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>3,440.12</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>0.00%</u>

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Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund G											
Type E											
Group 8											
G.9045.800											
	0.00	160.32	162.00	162.00	166.00	168.64	182.00	182.00	182.00	182.00	12.34%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>160.32</u>	<u>162.00</u>	<u>162.00</u>	<u>166.00</u>	<u>168.64</u>	<u>182.00</u>	<u>182.00</u>	<u>182.00</u>	<u>182.00</u>	<u>12.35%</u>
Total Item 9045											
LIFE INSURANCE	<u>0.00</u>	<u>160.32</u>	<u>162.00</u>	<u>162.00</u>	<u>166.00</u>	<u>168.64</u>	<u>182.00</u>	<u>182.00</u>	<u>182.00</u>	<u>182.00</u>	<u>12.35%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund G											
Type E											
Group 8											
G.9060.800											
Rank	Item	Type	Sub								
	1										
	1	FULL-TIME EMPLOYEE HEALTHCARE					36,907.00	36,907.00	36,907.00	36,907.00	
	2	RETIREE HEALTHCARE & EMPLOYEE REIMB					21,155.00	21,155.00	21,155.00	21,155.00	
	0.00	53,491.74	49,971.00	49,971.00	49,793.00	45,553.16	58,062.00	58,062.00	58,062.00	58,062.00	16.19%
Total Group 8											
EMPLOYEE BENEFITS											
	0.00	53,491.74	49,971.00	49,971.00	49,793.00	45,553.16	58,062.00	58,062.00	58,062.00	58,062.00	16.19%
Total Item 9060											
HOSPITAL AND MEDICAL INSURANCE											
	0.00	53,491.74	49,971.00	49,971.00	49,793.00	45,553.16	58,062.00	58,062.00	58,062.00	58,062.00	16.19%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund G											
Type E											
Group 8											
G.9089.800											
Rank	Item	Type	Sub								
	1										
	1	DENTAL					1,754.00	1,754.00	1,754.00	1,754.00	
	2	VISION					434.00	434.00	434.00	434.00	
	0.00	2,029.84	1,998.00	1,998.00	2,071.00	1,902.90	2,188.00	2,188.00	2,188.00	2,188.00	9.50%
Total Group 8											
EMPLOYEE BENEFITS											
	0.00	2,029.84	1,998.00	1,998.00	2,071.00	1,902.90	2,188.00	2,188.00	2,188.00	2,188.00	9.51%
Total Item 9089											
OTHER EMPLOYEE BENEFITS											
	0.00	2,029.84	1,998.00	1,998.00	2,071.00	1,902.90	2,188.00	2,188.00	2,188.00	2,188.00	9.51%

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Account	Description		Original	Adjusted	Final		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund G											
Type E											
Group 0											
		SEWER Expense 0									
G.9720.001		STATUTORY INSTALLMENT BONDS									
	0.00	0.00	123,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 0											
0	0.00	0.00	123,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Group 6											
		PRINCIPAL ON INDEBTEDNESS									
G.9720.600		STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	0.00	123,714.00	0.00	123,714.00	123,714.00	123,714.00	123,714.00	123,714.00	123,714.00	123,714.00	100.00%
Total Group 6											
PRINCIPAL ON INDEBTEDNESS	0.00	123,714.00	0.00	123,714.00	123,714.00	123,714.00	123,714.00	123,714.00	123,714.00	123,714.00	100.00%
Group 7											
		INTEREST ON INDEBTEDNESS									
G.9720.700		STATUTORY INSTALLMENT BONDS.INTEREST									
	0.00	25,218.30	20,547.00	20,547.00	20,563.00	20,562.21	15,875.00	15,875.00	15,875.00	15,875.00	-22.73%
Total Group 7											
INTEREST ON INDEBTEDNESS	0.00	25,218.30	20,547.00	20,547.00	20,563.00	20,562.21	15,875.00	15,875.00	15,875.00	15,875.00	-22.74%
Total Item 9720											
STATUTORY INSTALLMENT BONDS	0.00	148,932.30	144,261.00	144,261.00	144,277.00	144,276.21	139,589.00	139,589.00	139,589.00	139,589.00	-3.24%

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	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund G											
Type E											
Group 6											
G.9730.600											
	0.00	197,000.00	240,914.00	240,914.00	155,200.00	155,200.00	282,600.00	282,600.00	282,600.00	282,600.00	17.30%
Total Group 6											
PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>197,000.00</u>	<u>240,914.00</u>	<u>240,914.00</u>	<u>155,200.00</u>	<u>155,200.00</u>	<u>282,600.00</u>	<u>282,600.00</u>	<u>282,600.00</u>	<u>282,600.00</u>	<u>17.30%</u>
Group 7											
G.9730.700											
	0.00	17,394.34	27,628.00	27,628.00	12,566.00	12,565.85	20,268.00	20,268.00	20,268.00	20,268.00	-26.63%
Total Group 7											
INTEREST ON INDEBTEDNESS	<u>0.00</u>	<u>17,394.34</u>	<u>27,628.00</u>	<u>27,628.00</u>	<u>12,566.00</u>	<u>12,565.85</u>	<u>20,268.00</u>	<u>20,268.00</u>	<u>20,268.00</u>	<u>20,268.00</u>	<u>-26.64%</u>
Total Item 9730											
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>214,394.34</u>	<u>268,542.00</u>	<u>268,542.00</u>	<u>167,766.00</u>	<u>167,765.85</u>	<u>302,868.00</u>	<u>302,868.00</u>	<u>302,868.00</u>	<u>302,868.00</u>	<u>12.78%</u>
Total Type E Expense	<u>0.00</u>	<u>886,631.63</u>	<u>969,952.00</u>	<u>969,952.00</u>	<u>827,994.00</u>	<u>750,946.21</u>	<u>1,054,914.00</u>	<u>1,056,914.00</u>	<u>1,044,054.00</u>	<u>1,044,054.00</u>	<u>7.64%</u>
Total Fund G SEWER	<u>0.00</u>	<u>(75,202.53)</u>	<u>33,852.00</u>	<u>33,852.00</u>	<u>(110,671.00)</u>	<u>(85,981.52)</u>	<u>110,789.00</u>	<u>112,789.00</u>	<u>99,929.00</u>	<u>99,929.00</u>	<u>195.19%</u>

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	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund L	LIBRARY										
Type R	Revenue										
Group											
L.2082		LIBRARY CHARGES									
	0.00	8,140.50	4,800.00	4,800.00	7,000.00	5,595.10	7,500.00	7,500.00	7,500.00	7,500.00	56.25%
L.2360		LIBRARY SERVICES OTHER GOVT									
Rank	Item	Type	Sub								
	1										
			1 TOWN OF MONTGOMERY				111,000.00	111,000.00	111,000.00	111,000.00	
			2 ORANGE COUNTY				4,000.00	4,000.00	4,000.00	4,000.00	
	0.00	115,179.35	115,000.00	115,000.00	115,000.00	114,986.23	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
L.2401		INTEREST AND EARNINGS									
	0.00	1,703.93	2,700.00	2,700.00	1,835.00	1,770.80	2,000.00	2,000.00	2,000.00	2,000.00	-25.92%
L.3840		STATE AID FOR LIBRARIES									
Rank	Item	Type	Sub								
	1										
			1 REGULAR SUPPORT				2,900.00	2,900.00	2,900.00	2,900.00	
			2 CONSTRUCTION GRANTS				13,176.00	13,176.00	13,176.00	13,176.00	
	0.00	2,561.76	2,900.00	51,152.00	47,333.00	44,921.00	16,076.00	16,076.00	16,076.00	16,076.00	454.34%
L.5031		INTERFUND TRANSFER									
	0.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	311,225.00	311,225.00	311,225.00	5.50%
Total Group											
	0.00	(422,585.54)	(420,400.00)	(468,652.00)	(466,168.00)	(462,273.13)	(435,576.00)	(451,801.00)	(451,801.00)	(451,801.00)	7.47%
Total Type R Revenue											
	0.00	(422,585.54)	(420,400.00)	(468,652.00)	(466,168.00)	(462,273.13)	(435,576.00)	(451,801.00)	(451,801.00)	(451,801.00)	7.47%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund L											
Type E											
Group 4											
L.1910.400											
	0.00	3,326.52	4,000.00	4,000.00	2,957.00	2,956.69	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>3,326.52</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>2,957.00</u>	<u>2,956.69</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00%</u>
Total Item 1910											
UNALLOCATED INSURANCE	<u>0.00</u>	<u>3,326.52</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>2,957.00</u>	<u>2,956.69</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund L											
Type E											
Group 4											
L.1980.400											
	0.00	868.29	846.00	846.00	800.00	727.43	900.00	900.00	900.00	900.00	6.38%
Total Group 4											
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>868.29</u>	<u>846.00</u>	<u>846.00</u>	<u>800.00</u>	<u>727.43</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>6.38%</u>
Total Item 1980											
MTA COMMUTER TAX	<u>0.00</u>	<u>868.29</u>	<u>846.00</u>	<u>846.00</u>	<u>800.00</u>	<u>727.43</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>6.38%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQUESTED Stage	2013 MANAGER Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Fund L		LIBRARY									
Type E		Expense									
Group 1		PERSONAL SERVICES									
L.7410.100	0.00	LIBRARY.PERSONAL SERVICES	248,706.00	248,706.00	238,730.00	220,187.92	255,845.00	255,845.00	255,845.00	255,845.00	2.87%
Total Group 1	0.00		248,706.00	248,706.00	238,730.00	220,187.92	255,845.00	255,845.00	255,845.00	255,845.00	2.87%
PERSONAL SERVICES	0.00		248,706.00	248,706.00	238,730.00	220,187.92	255,845.00	255,845.00	255,845.00	255,845.00	2.87%
Group 4		CONTRACTUAL EXPENSE									
L.7410.401	0.00	OFFICE EXPENSE..	6,000.00	6,000.00	5,700.00	7,498.27	6,500.00	6,500.00	6,500.00	6,500.00	8.33%
L.7410.406	0.00	POSTAGE..	1,000.00	1,000.00	549.00	777.19	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
L.7410.408	0.00	TELEPHONE..	2,000.00	2,000.00	3,006.00	2,821.04	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
L.7410.410	0.00	BOOKS & BOOKS ON TAPE/CD..	28,000.00	28,000.00	26,538.00	20,660.14	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
L.7410.411	0.00	LIBRARY.E-BOOKS	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00	100.00%
L.7410.429	0.00	VIDEO & MUSIC CDS..	10,000.00	10,000.00	7,571.00	7,446.46	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
L.7410.430	0.00	TRAVEL..	650.00	650.00	0.00	0.00	600.00	600.00	600.00	600.00	-7.69%
L.7410.433		COMPUTER..									
Rank	Item	Type	Sub								
	1										
			1	COMPUTER/ TECHNOLOGY			6,000.00	6,000.00	6,000.00	6,000.00	
			2	RCLS CONTRACT FEES			21,000.00	21,000.00	21,000.00	21,000.00	
L.7410.440	0.00			24,865.59	26,000.00	26,000.00	21,176.21	27,000.00	27,000.00	27,000.00	3.84%
L.7410.440	0.00	BUILDING CONSTRUCTION..	0.00	0.00	48,252.00	92,522.00	92,466.60	26,352.00	26,352.00	26,352.00	100.00%
L.7410.449	0.00	EQUIPMENT REPAIR..	5,500.00	5,500.00	1,915.00	1,308.60	5,000.00	5,000.00	5,000.00	5,000.00	-9.09%
L.7410.459	0.00	PROGRAMS/PUBLICITY..	1,500.00	1,500.00	549.00	548.50	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
L.7410.460	0.00	EDUCATION..	1,500.00	1,500.00	500.00	115.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
L.7410.463	0.00	LEGAL FEES..	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00%
L.7410.474	0.00	BOOK BINDING..	2,500.00	2,500.00	2,250.00	716.62	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQUESTED Stage	2013 MANAGER Stage	2013 PRELIM Stage	2013 ADOPTED Stage	Variance To PRELIM Stage
Fund L		LIBRARY									
Type E		Expense									
Group 4		CONTRACTUAL EXPENSE									
L.7410.480	0.00	PROFESSIONAL DUES..	600.00	600.00	210.00	210.00	600.00	600.00	600.00	600.00	0.00%
L.7410.485	0.00	CLEANING..	800.00	800.00	0.00	0.00	800.00	800.00	800.00	800.00	0.00%
L.7410.498	0.00	PAYROLL PROCESSING..	1,650.00	1,650.00	1,167.00	1,166.55	0.00	0.00	0.00	0.00	-100.00%
L.7410.499	0.00	PERIODICALS..	2,800.00	2,800.00	2,500.00	254.80	2,600.00	2,600.00	2,600.00	2,600.00	-7.14%
Total Group 4		CONTRACTUAL EXPENSE									
	0.00	79,061.86	91,000.00	139,252.00	171,477.00	157,165.98	119,052.00	119,052.00	119,052.00	119,052.00	30.83%
Group											
L.7410.491	0.00	LIBRARY.AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	1,100.00	1,000.00	1,000.00	100.00%
Total Group											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,000.00	1,000.00	100.00%
Total Item 7410											
LIBRARY	0.00	297,167.98	339,706.00	387,958.00	410,207.00	377,353.90	374,897.00	375,997.00	375,897.00	375,897.00	10.65%

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund L											
Type E											
Group 8											
L.9010.800											
	0.00	20,390.00	35,893.00	35,893.00	35,893.00		39,820.00	39,820.00	39,820.00	39,820.00	10.94%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>20,390.00</u>	<u>35,893.00</u>	<u>35,893.00</u>	<u>35,893.00</u>		<u>39,820.00</u>	<u>39,820.00</u>	<u>39,820.00</u>	<u>39,820.00</u>	<u>10.94%</u>
Total Item 9010											
STATE RETIREMENT	<u>0.00</u>	<u>20,390.00</u>	<u>35,893.00</u>	<u>35,893.00</u>	<u>35,893.00</u>		<u>39,820.00</u>	<u>39,820.00</u>	<u>39,820.00</u>	<u>39,820.00</u>	<u>10.94%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	PRELIM Stage
Fund L											
Type E											
Group 8											
L.9030.800											
	0.00	13,236.85	15,420.00	15,420.00	14,500.00	13,345.20	15,862.00	15,862.00	15,862.00	15,862.00	2.86%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>13,236.85</u>	<u>15,420.00</u>	<u>15,420.00</u>	<u>14,500.00</u>	<u>13,345.20</u>	<u>15,862.00</u>	<u>15,862.00</u>	<u>15,862.00</u>	<u>15,862.00</u>	<u>2.87%</u>
Total Item 9030											
SOCIAL SECURITY	<u>0.00</u>	<u>13,236.85</u>	<u>15,420.00</u>	<u>15,420.00</u>	<u>14,500.00</u>	<u>13,345.20</u>	<u>15,862.00</u>	<u>15,862.00</u>	<u>15,862.00</u>	<u>15,862.00</u>	<u>2.87%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Date	REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund L											
Type E											
Group 8											
L.9035.800		MEDICARE..									
	0.00	3,095.28	3,606.00	3,606.00	3,550.00	3,120.92	3,710.00	3,710.00	3,710.00	3,710.00	2.88%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>3,095.28</u>	<u>3,606.00</u>	<u>3,606.00</u>	<u>3,550.00</u>	<u>3,120.92</u>	<u>3,710.00</u>	<u>3,710.00</u>	<u>3,710.00</u>	<u>3,710.00</u>	<u>2.88%</u>
Total Item 9035											
MEDICARE	<u>0.00</u>	<u>3,095.28</u>	<u>3,606.00</u>	<u>3,606.00</u>	<u>3,550.00</u>	<u>3,120.92</u>	<u>3,710.00</u>	<u>3,710.00</u>	<u>3,710.00</u>	<u>3,710.00</u>	<u>2.88%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2013	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current	Actual To	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	PRELIM Stage
Fund L											
Type E											
Group 8											
L.9040.800											
	0.00	6,471.00	7,150.00	7,150.00	7,150.00	3,566.86	7,150.00	7,150.00	7,150.00	7,150.00	0.00%
Total Group 8											
EMPLOYEE BENEFITS	<u>0.00</u>	<u>6,471.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>3,566.86</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>0.00%</u>
Total Item 9040											
WORKER'S COMPENSATION	<u>0.00</u>	<u>6,471.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>3,566.86</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>7,150.00</u>	<u>0.00%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To
2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	PRELIM
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund L	LIBRARY									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
L.9045.800	EMPLOYEE BENEFITS LIFE INSURANCE..									
0.00	293.92	324.00	324.00	280.00	252.96	364.00	364.00	364.00	364.00	12.34%
Total Group 8										
EMPLOYEE BENEFITS										
<u>0.00</u>	<u>293.92</u>	<u>324.00</u>	<u>324.00</u>	<u>280.00</u>	<u>252.96</u>	<u>364.00</u>	<u>364.00</u>	<u>364.00</u>	<u>364.00</u>	<u>12.35%</u>
Total Item 9045										
LIFE INSURANCE										
<u>0.00</u>	<u>293.92</u>	<u>324.00</u>	<u>324.00</u>	<u>280.00</u>	<u>252.96</u>	<u>364.00</u>	<u>364.00</u>	<u>364.00</u>	<u>364.00</u>	<u>12.35%</u>

VILLAGE OF WALDEN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	2013	Variance To	
2010	2011	2012	2012	Current	Date	REQUESTED	MANAGER	PRELIM	ADOPTED	PRELIM	
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	PRELIM	
Stage	Stage	Stage	Stage	Stage	Stage	Stage	Stage	Stage	Stage	Stage	
Fund L	LIBRARY										
Type E	Expense										
Group 8	EMPLOYEE BENEFITS										
L.9089.800	OTHER EMPLOYEE BENEFITS..										
Rank	Item	Type	Sub								
	1										
	1 DENTAL					2,631.00	2,631.00	2,631.00	2,631.00		
	2 VISION					651.00	651.00	651.00	651.00		
	0.00	2,724.17	3,996.00	3,996.00	3,700.00	2,858.03	3,282.00	3,282.00	3,282.00	3,282.00	-17.86%
Total Group 8	EMPLOYEE BENEFITS										
	0.00	2,724.17	3,996.00	3,996.00	3,700.00	2,858.03	3,282.00	3,282.00	3,282.00	3,282.00	-17.87%
Total Item 9089	OTHER EMPLOYEE BENEFITS										
	0.00	2,724.17	3,996.00	3,996.00	3,700.00	2,858.03	3,282.00	3,282.00	3,282.00	3,282.00	-17.87%
Total Type E	Expense										
	0.00	405,319.31	460,259.00	508,511.00	529,350.00	485,434.88	511,007.00	512,107.00	512,007.00	512,007.00	11.24%
Total Fund L	LIBRARY										
	0.00	(17,266.23)	39,859.00	39,859.00	63,182.00	23,161.75	75,431.00	60,306.00	60,206.00	60,206.00	51.05%

Date Prepared: 04/26/2012 11:27 AM

Report Date: 04/05/2012

Account Table:

Alt. Sort Table:

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Budget Preparation Report

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Prepared By: PSULLIVAN

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2013	2013	2013	2013	Variance To
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		REQUESTED Stage	MANAGER Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Grand Total	0.00	(268,092.55)	39,849.00	35,449.00	(341,651.63)	(730,680.79)	1,089,636.00	223,812.00	232,363.00	232,502.00	483.11%