

**MISCELLANEOUS  
&  
CONTINGENCY  
RESERVE**

VILLAGE OF WESTON  
2014 OPERATING BUDGET  
(and 2015 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2014 PROPOSED BUDGET	2014 BUDGET CHANGE	2015 FINANCIAL PLAN
<b>MISCELLANEOUS</b>									
<b>CONTINGENCY RESERVE (59700)</b>									
120	Salaries/Wages	0	0	0	4,200	40,200	40,200		40,200
132	Vacation Pay-Year End Accrual	9,477	0	0	0	0	0		0
150	Fringe Benefits	0	0	0	800	9,800	9,800		9,800
	<b>Personal Services</b>	<b>9,477</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>50,000</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>
399	Miscellaneous Expense	0	0	0	45,000	50,000	50,000		50,000
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>5,000</b>	<b>50,000</b>
810	Misc. Capital Outlay	0	0	0	0	0	0		0
	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CONTINGENCY RESERVE (before 2013 budget transfers out)</b>	<b>9,477</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>		<b>100,000</b>
	<b>Budget Transfers - Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(36,700)</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>CONTINGENCY RESERVE (after 2013 budget transfers out)</b>	<b>9,477</b>	<b>0</b>	<b>0</b>	<b>13,300</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>
<b>MISCELLANEOUS</b>									
		<b>9,477</b>	<b>0</b>	<b>0</b>	<b>13,300</b>	<b>100,000</b>	<b>100,000</b>	<b>86,700</b>	<b>100,000</b>
							Percent Budget Change	N/A	0.00%
<b>OTHER FINANCING USES</b>									
<b>TRANSFER TO REFUSE/RECYCLING FUND (59218)</b>									
000	Transfer to Refuse/Recycling Fund	37,531	18,750	33,340	25,000	26,500	26,500		27,000
	<b>Transfers Out</b>	<b>37,531</b>	<b>18,750</b>	<b>33,340</b>	<b>25,000</b>	<b>26,500</b>	<b>26,500</b>	<b>1,500</b>	<b>27,000</b>
	<b>TRANSFER TO REFUSE/RECYCLI</b>	<b>37,531</b>	<b>18,750</b>	<b>33,340</b>	<b>25,000</b>	<b>26,500</b>	<b>26,500</b>	<b>1,500</b>	<b>27,000</b>
<b>TRANSFER TO BUSINESS GRANT FUND (59225)</b>									
000	Transfer to Business Grant Fund	0	0	0	0	0	0		0
	<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TRANSFER TO BUS. GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFER TO DEBT SERVICE FUND (59230)</b>									
000	Transfer to Debt Service Fund		430,080	430,080	430,080	0	0		0
	<b>Transfers Out</b>	<b>0</b>	<b>430,080</b>	<b>430,080</b>	<b>430,080</b>	<b>0</b>	<b>0</b>	<b>(430,080)</b>	<b>0</b>
	<b>TRANSFER TO DEBT SERVICE</b>	<b>0</b>	<b>430,080</b>	<b>430,080</b>	<b>430,080</b>	<b>0</b>	<b>0</b>	<b>(430,080)</b>	<b>0</b>
<b>TRANSFER TO CAP. EQUIP. FUND (59244)</b>									
000	Transfer to Cap. Equip. Fund	0	42,500	42,500	42,500	177,454	177,454		145,756
	<b>Transfers Out</b>	<b>0</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>177,454</b>	<b>177,454</b>	<b>134,954</b>	<b>145,756</b>
	<b>TRANSFER TO CAP. EQUIPMENT</b>	<b>0</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>177,454</b>	<b>177,454</b>	<b>134,954</b>	<b>145,756</b>
<b>OTHER FINANCING USES</b>									
		<b>37,531</b>	<b>491,330</b>	<b>505,920</b>	<b>497,580</b>	<b>203,954</b>	<b>203,954</b>	<b>(293,626)</b>	<b>172,756</b>
							Percent Budget Change	-59.01%	-15.30%