

**MISCELLANEOUS
&
CONTINGENCY
RESERVE**

**VILLAGE OF WESTON
2015 OPERATING BUDGET
(and 2016 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 Y-T-D (at 10/31/14)	2014 ESTIMATE	2014 BUDGET	2015 DEPT. REQUEST	2015 PROPOSED BUDGET	2015 BUDGET CHANGE	2016 FINANCIAL PLAN
MISCELLANEOUS									
CONTINGENCY RESERVE (59700)									
120	Salaries/Wages	0	0	0	40,200	40,200	40,200		40,200
131	Sick Leave Payout-Year End Accrual	22,476	0	0	0	0	0		0
132	Vacation Pay-Year End Accrual	(8,763)	0	0	0	0	0		0
150	Fringe Benefits	(13,288)	0	0	9,800	9,800	9,800		9,800
	Personal Services	425	0	0	50,000	50,000	50,000	0	50,000
399	Miscellaneous Expense	0	0	0	50,000	50,000	50,000		50,000
	Supplies & Materials	0	0	0	50,000	50,000	50,000	0	50,000
810	Misc. Capital Outlay	0	0	0	0	0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
	CONTINGENCY RESERVE (before 2014 budget transfers out)	425	0	0	100,000	100,000	100,000		100,000
	Budget Transfers - Out	0	0	0	0	0	0		0
	CONTINGENCY RESERVE (after 2014 budget transfers out)	425	0	0	100,000	100,000	100,000	0	100,000
MISCELLANEOUS		425	0	0	100,000	100,000	100,000	0	100,000
							Percent Budget Change	0.00%	0.00%
OTHER FINANCING USES									
TRANSFER TO REFUSE/RECYCLING FUND (59218)									
000	Transfer to Refuse/Recycling Fund	65,663	0	32,650	26,500	26,820	26,820		26,850
	Transfers Out	65,663	0	32,650	26,500	26,820	26,820	320	26,850
	TRANSFER TO REFUSE/RECYCLI	65,663	0	32,650	26,500	26,820	26,820	320	26,850
TRANSFER TO DEBT SERVICE FUND (59230)									
000	Transfer to Debt Service Fund	430,080	0	0	0	0	0		0
	Transfers Out	430,080	0	0	0	0	0	0	0
	TRANSFER TO DEBT SERVICE	430,080	0	0	0	0	0	0	0
TRANSFER TO CAP. IMPROV. FUND (59244)									
000	Transfer to Cap. Equip. Fund -Canoe Launch Facility (50% Village of Weston funding; and 50% County Grant funding)	0	0	0	0	73,500	73,500		0
000	Transfer to Cap. Equip. Fund -Capital Equipment funding	42,500	0	177,454	177,454	52,430	52,430		162,910
	Transfers Out	42,500	0	177,454	177,454	125,930	125,930	(51,524)	162,910
	TRANSFER TO CAP. IMPROV.	42,500	0	177,454	177,454	125,930	125,930	(51,524)	162,910
OTHER FINANCING USES		538,243	0	210,104	203,954	152,750	152,750	(51,204)	189,760
							Percent Budget Change	-25.11%	24.23%