

Tuesday, April 16, 2024

VILLAGE OF WALDEN

2024-2025 ADOPTED BUDGET

SECTION

CONTENTS

1	OVERVIEW/PROPERTY TAX RATE CALCULATION
2	DETAILED REQUESTS BY FUND
3	PAY AND BENEFITS WORKSHEETS
4	DEBT SERVICE SCHEDULES
5	CAPITAL PROJECTS

VILLAGE OF WALDEN
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2024 - MAY 31, 2025

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	\$ 1,438,386	\$ 1,289,910	\$ 78,567	\$ 57,382	\$ 12,527
Public Safety	\$ 2,552,992	\$ 2,552,992			
Health	\$ 1,100	\$ 1,100			
Transportation	\$ 726,715	\$ 726,715			
Economic Assistance	\$ -	\$ -			
Culture & Recreation	\$ 742,933	\$ 742,933			
Home & Community	\$ 2,969,897	\$ 1,194,150	\$ 567,436	\$ 689,506	\$ 518,805
Employee Benefits	\$ 3,358,187	\$ 2,747,430	\$ 253,315	\$ 193,415	\$ 164,027
Debt Service	\$ 794,360	\$ 613,296	\$ 63,722	\$ 117,342	
Interfund Transfers	\$ 547,441	\$ 427,500	\$ 60,000	\$ 50,000	\$ 9,941
Total Appropriations	\$ 13,132,011	\$ 10,296,026	\$ 1,023,040	\$ 1,107,645	\$ 705,300
Non-Property Tax Revenue					
Other Tax Items	\$ 40,898	\$ 40,898			
Non-Property Tax Items	\$ 1,610,500	\$ 1,610,500			
Departmental Income	\$ 276,800	\$ 300		\$ 276,500	
Public Safety	\$ 99,000	\$ 99,000			
Health	\$ 750	\$ 750			
Transportation	\$ -	\$ -			
Culture & Recreation	\$ 176,100	\$ 176,100			
Home & Community	\$ 3,489,631	\$ 1,548,131	\$ 914,000	\$ 1,027,500	
Intergovernmental Charges	\$ 48,500	\$ 48,500			
Use of Money & Property	\$ 54,862	\$ 54,062	\$ 350	\$ 150	\$ 300
Licenses & Permits	\$ 87,700	\$ 87,700			
Fines & Forfeitures	\$ 60,000	\$ 60,000			
Sales of Property	\$ 86,500	\$ 86,500			
Miscellaneous	\$ 12,908	\$ 12,908			
State Aid	\$ 228,095	\$ 227,095		\$ 1,000	
Federal Aid	\$ -	\$ -			
Interfund Transfers	\$ 796,917	\$ 369,417		\$ 427,500	
Total Non-Property Tax Revenue	\$ 7,069,161	\$ 4,421,861	\$ 914,350	\$ 1,027,650	\$ 705,300
Use of (Contribution to) Fund B	\$ 188,685	\$ -	\$ 108,690	\$ 79,995	\$ -
Appropriation of (Contribution to) Fund A	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 7,257,846	\$ 4,421,861	\$ 1,023,040	\$ 1,107,645	\$ 705,300
To Be Raised By Property Taxes		\$ 5,446,665	\$ -	\$ (0)	\$ -

Village of Walden

FISCAL YEAR JUNE 1, 2024 - MAY 31, 2025

PROPERTY TAX RATE CALCULATION			
Assessed Value Of Taxable Properties			
		24 -25 Preliminary	23 - 24 Adopted
		\$ 297,417,441	\$ 293,821,364
Total Appropriations - General Fund			
		\$ 10,296,026	\$ 10,093,956
Contribution to Public Library		\$ (427,500)	\$ (425,000)
Appropriations for Village Operations		\$ 9,868,526	\$ 9,668,956.00
Total Non-Property Tax Revenues			
		\$ 4,421,861	\$ 4,182,236
Appropriated Cash Surplus			
		\$ -	\$ 194,888.00
Omitted Taxes			
		\$ (10,898)	\$ (10,898)
Amount To Be Raised By Property Tax For Village Operations		\$ 5,457,563	\$ 5,302,730.00
Percent Increase in Tax Levy		2.92%	2.67%
Tax CAP rate		2.92%	2.67%
Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year		18.3132	18.0475
Last years			
		18.0475	17.6500
Percent Increase In Tax Rate		1.47%	2.25%
Amount Increase for House Assessed at:		\$39.86	\$59.63

Amount To Be Raised By Property Tax for Public Library Services			
		\$427,500	\$425,000
Percent Increase in Tax Levy		0.59%	0.00%
Tax Rate Per \$1,000 of Assessed Valuation for Public Library Services - Ensuing f			
		1.43737	1.44646
Public Library Services Tax Rate - Current Fiscal Year			
		1.4270	1.4270
Percent Increase In Tax Rate		0.72%	1.36%
Amount Increase for House As: 150000		\$1.55	\$2.91
Combined Tax Rate for 2023-2024 (per \$1,000 valuation)		\$ 19.75	\$ 19.49

Village of Walden

FISCAL YEAR JUNE 1, 2024 - MAY 31, 2025

CALCULATION OF TAX LIMIT AND MARGIN

Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2024	0.4200	\$ 708,136,764
Fiscal Year Ending 2023	0.4900	\$ 599,635,437
Fiscal Year Ending 2022	0.5600	\$ 519,798,645
Fiscal Year Ending 2021	0.5800	\$ 496,146,555
Fiscal Year Ending 2020	0.6100	\$ 470,896,800
Total Five Year Full Valuation:		\$ 1,436,842,000
Five Year Average Full Value:		\$ 297,368,399.96
Tax Limit (2 Percent of Five Year Average Full Value):		5,947,368
Tax Levy for General Village Purposes:		5,446,665
Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):		757,013
Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions):		4,689,652
Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):		1,257,716
Percent of Tax Limit Used:		78.85%

Tuesday, April 16, 2024

VILLAGE OF WALDEN

2024-2025 ADOPTED BUDGET

SECTION 2

GENERAL FUND DETAILED REQUEST

CONTENTS

PAGE

EXPENDITURES

1-36

REVENUES

1-9

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
BOARD OF TRUSTEES:										
A -1010-000-000-00										
BOARD OF TRUSTEES PERSONAL SVCS										
A -1010-100-000-00	37,500.00	37,500.00	38,250.00	38,250.00	38,250.00		38,250.00	38,250.00	38,250.00	0.00
	37,499.76	36,978.93	38,250.00	38,250.00	31,875.00	0.00				
FUNCTIONS										
A -1010-434-000-00	1,458.00	1,500.00	8,598.03	9,400.00	8,100.00		8,100.00	8,100.00	8,100.00	0.00
	640.00	1,494.36	8,598.03	9,399.68	8,051.50	0.00				
EDUCATION										
A -1010-460-000-00	2,042.00	4,845.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,042.00	4,695.00	1,705.73	1,873.60	110.00	0.00				
DUES										
A -1010-484-000-00	2,100.00	1,155.00	1,501.97	700.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,100.00	1,082.00	557.00	557.00	100.00	0.00				
Control Total	43,100.00	45,000.00	50,350.00	50,350.00	49,550.00		49,550.00	49,550.00	49,550.00	0.00
	41,281.76	44,250.29	49,110.76	50,080.28	40,136.50	0.00				
VILLAGE JUSTICE:										
A -1110-000-000-00										
VILLAGE JUSTICE PERSONAL SVCS										
A -1110-100-000-00	95,304.00	94,835.00	88,834.67	113,891.00	111,193.02		115,314.00	115,377.00	115,377.00	3.76
	93,219.80	94,671.48	88,676.85	98,021.05	90,882.71	0.00				
OVERTIME										
A -1110-120-000-00	10,000.00	9,000.00	11,551.33	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	9,118.77	6,695.12	11,551.33	5,883.63	7,739.77	0.00				
OFFICE EXPENSE										

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Dept: A -1110-000-000-00	VILLAGE JUSTICE:										
A -1110-401-000-00	2,100.00 592.51	3,803.55 3,803.55	3,200.00 877.82	3,190.00 2,509.52	2,950.00 1,169.60		2,500.00	2,500.00	2,500.00	15.25-	
POSTAGE											
A -1110-406-000-00	2,500.00 553.65	2,250.00 596.73	2,500.00 1,312.00	2,380.00 310.00	2,500.00 2,648.27		2,500.00	2,500.00	2,500.00	0.00	
TELEPHONE/INTERNET EXPENSES											
A -1110-408-000-00	1,900.00 1,643.86	1,900.00 1,869.01	1,900.00 1,570.99	1,900.00 1,523.10	2,200.00 1,611.39		2,000.00	2,000.00	2,000.00	9.09-	
MILEAGE - PERSONAL AUTO											
A -1110-431-000-00	400.00 358.44	550.00 403.03	300.00 232.95	300.00 299.91	650.00 519.94		650.00	950.00	950.00	46.15	
EDUCATION											
A -1110-460-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,110.00 0.00			2,110.00	2,110.00	0.00	
DUES											
A -1110-484-000-00	150.00 120.00	150.00 100.00	150.00 60.00	280.00 280.00	180.00 207.25		280.00	370.00	370.00	105.56	
AUDITING FEES											
A -1110-491-000-00	4,000.00 1,000.00	4,000.00 3,500.00	4,000.00 3,500.00	6,100.00 1,000.00	5,000.00 9,500.00		5,000.00	5,000.00	5,000.00	0.00	
SERVICE CONTRACTS											
A -1110-497-000-00	4,800.00 0.00	4,196.45 0.00	0.00 0.00	0.00 0.00	2,500.00 0.00		2,500.00	2,500.00		0.00	
Control Total	121,154.00 106,607.03	120,685.00 111,638.92	112,436.00 107,781.94	137,041.00 109,827.21	138,283.02 114,278.93		139,744.00	142,307.00	139,807.00	1.10	
MAYOR:											
A -1210-000-000-00											
MAYOR PERSONAL SVCS											

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	2024 Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	***** %PY
Dept: A -1210-000-000-00	MAYOR:									
A -1210-100-000-00	7,750.00 7,749.96	7,750.00 7,733.30	7,905.00 7,905.00	7,905.00 7,384.17	7,905.00 6,587.50	0.00	7,905.00	7,905.00	7,905.00	0.00
FUNCTIONS										
A -1210-434-000-00	500.00 0.00	500.00 318.94	500.00 0.00	500.00 452.55	500.00 0.00	0.00	500.00	500.00	500.00	0.00
EDUCATION										
A -1210-460-000-00	500.00 260.00	634.38 634.38	500.00 0.00	500.00 0.65-	500.00 0.00	0.00	500.00	500.00	500.00	0.00
Control Total	8,750.00 8,009.96	8,884.38 8,686.62	8,905.00 7,905.00	8,905.00 7,836.07	8,905.00 6,587.50	0.00	8,905.00	8,905.00	8,905.00	0.00
MANAGER:										
A -1230-000-000-00										
MANAGER PERSONAL SVCS										
A -1230-100-000-00	104,296.00 104,295.88	106,785.54 106,785.54	111,430.78 111,430.78	111,104.69 111,104.42	117,069.00 105,313.96	0.00	119,678.00	120,581.00	120,581.00	3.00
OFFICE EXPENSE										
A -1230-401-000-00	1,350.00 267.95	800.00 789.88	521.93 521.93	800.00 646.39	800.00 461.80	0.00	800.00	800.00	800.00	0.00
TELEPHONE/INTERNET EXPENSES										
A -1230-408-000-00	1,000.00 821.89	1,000.00 834.51	795.49 795.49	1,000.00 761.54	840.00 805.67	0.00	840.00	840.00	840.00	0.00
CELL PHONE EXPENSE										
A -1230-409-000-00	650.00 607.48	650.00 614.01	744.71 744.71	650.00 602.66	650.00 499.13	0.00	650.00	650.00	650.00	0.00
EDUCATION										
A -1230-460-000-00	2,000.00 338.00	1,800.00 35.00	2,044.50 2,044.50	1,575.00 1,495.00	2,000.00 115.00	0.00	2,000.00	2,000.00	2,000.00	0.00
DUES										

[illegible]

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1325-000-000-00	TREASURER OR CLERK-TREASURER:										
A -1325-408-000-00	3,500.00 2,465.18	3,500.00 2,503.59	3,500.00 2,386.51	3,450.00 2,929.87	3,540.00 2,916.20		0.00	3,540.00	3,540.00	3,540.00	0.00
EDUCATION											
A -1325-460-000-00	1,746.87 624.47	2,500.00 35.00	1,273.11 1,145.00	2,256.00 2,255.24	4,000.00 1,875.00		0.00	4,000.00	4,000.00	4,000.00	0.00
SOFTWARE MAINT FEES											
A -1325-461-000-00	8,614.00 8,614.00	8,159.00 8,159.00	8,192.21 8,192.21	8,881.29 8,881.29	9,925.00 9,916.91		0.00	10,000.00	10,000.00	10,000.00	0.76
DUES											
A -1325-484-000-00	200.00 180.00	200.00 185.00	200.00 180.00	200.00 40.00	400.00 236.00		0.00	400.00	400.00	400.00	0.00
BANK FEES											
A -1325-486-000-00	200.00 0.00	50.00 10.00	50.00 2,252.29	50.00 32.94	0.00 0.00		0.00				0.00
AUDITING FEES											
A -1325-491-000-00	16,853.13 16,853.13	22,500.00 13,239.45	21,715.00 15,475.00	29,016.02 29,016.02	25,305.00 21,266.74		0.00	25,305.00	25,305.00	25,305.00	0.00
Control Total	179,812.00 165,798.27	186,082.00 169,075.12	188,584.00 178,780.11	213,363.00 208,370.00	227,110.00 219,802.71		0.00	276,968.00	273,422.00	273,422.00	20.39
SUMMER YOUTH EMPLOYMENT:											
A -1355-000-000-00											
SUMMER YOUTH EMPLOYMENT PERSONAL SVCS											
A -1355-100-000-00	4,329.00 3,854.50	1,102.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00				0.00
CONTRACTUAL EXPENSES											
A -1355-400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00				0.00
MISCELLANEOUS											

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1355-000-000-00	SUMMER YOUTH EMPLOYMENT:									
A -1355-490-000-00	6,000.00	0.00	0.00	0.00	0.00					0.00
	5,009.70	0.00	0.00	0.00	0.00	0.00				
Control Total	10,329.00	1,102.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	8,864.20	0.00	0.00	0.00	0.00	0.00				
CLERK:										
A -1410-000-000-00										
CLERK..PERSONAL SVCS										
A -1410-100-000-00	57,361.34	61,182.07	59,076.80	72,290.50	69,077.00		70,458.00	71,149.00	71,149.00	3.00
	58,498.47	61,182.07	59,076.80	72,290.50	64,110.36	0.00				
OFFICE EXPENSE										
A -1410-401-000-00	2,698.66	2,996.00	5,814.72	2,698.66	4,700.00		4,000.00	4,000.00	4,000.00	14.89-
	1,647.31	2,897.24	5,814.72	2,698.66	2,229.33	0.00				
ADVERTISING										
A -1410-407-000-00	3,000.00	3,000.00	1,622.35	1,176.82	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,314.76	1,275.99	1,409.70	1,176.82	709.15	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1410-408-000-00	1,000.00	1,000.00	1,000.00	1,457.81	1,000.00		1,440.00	1,440.00	1,440.00	44.00
	822.15	984.52	815.51	1,457.81	1,304.80	0.00				
PUBLICATIONS										
A -1410-433-000-00	5,020.05	3,500.00	3,758.83	1,040.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	5,020.05	1,596.60	3,758.83	1,040.00	1,917.98	0.00				
EDUCATION										
A -1410-460-000-00	679.95	1,025.00	1,285.00	1,450.00	2,000.00		3,000.00	3,000.00	3,000.00	50.00
	120.00	170.00	1,285.00	1,446.80	100.00	0.00				
CLERK..PERMITS										
A -1410-473-000-00	200.00	200.00	200.00	0.00	200.00		200.00	200.00	200.00	0.00
	120.00	120.00	0.00	0.00	0.00	0.00				
DUES										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Dept: A -1410-000-000-00	CLERK:									
A -1410-484-000-00	50.00 50.00	50.00 50.00	50.00 50.00	50.00 50.00	50.00 50.00	0.00	50.00	50.00	50.00	0.00
Control Total	70,010.00 68,592.74	72,953.07 68,276.42	72,807.70 72,210.56	80,163.79 80,160.59	82,527.00 70,421.62	0.00	84,648.00	85,339.00	85,339.00	3.41
LEGAL:										
A -1420-000-000-00										
RETAINERS										
A -1420-455-000-00	48,000.00 48,000.00	48,000.00 48,000.00	52,000.00 51,999.96	52,000.00 51,999.96	52,000.00 47,666.63	0.00	52,000.00	52,000.00	52,000.00	0.00
MISCELLANEOUS										
A -1420-490-000-00	45,000.00 44,485.27	50,000.00 48,382.49	44,447.02 44,447.02	52,495.75 52,495.75	43,000.00 55,922.15	0.00	45,000.00	40,000.00	40,000.00	6.98-
Control Total	93,000.00 92,485.27	98,000.00 96,382.49	96,447.02 96,446.98	104,495.75 104,495.71	95,000.00 103,588.78	0.00	97,000.00	92,000.00	92,000.00	3.16-
ENGINEER:										
A -1440-000-000-00										
MISCELLANEOUS										
A -1440-490-000-00	10,000.00 8,156.80	10,000.00 6,609.00	5,485.00 5,485.00	4,184.00 1,437.00	7,500.00 1,476.00	0.00	7,500.00	7,500.00	7,500.00	0.00
Control Total	10,000.00 8,156.80	10,000.00 6,609.00	5,485.00 5,485.00	4,184.00 1,437.00	7,500.00 1,476.00	0.00	7,500.00	7,500.00	7,500.00	0.00
ELECTIONS:										
A -1450-000-000-00										
PRINTING										
A -1450-405-000-00	450.00 420.00	545.00 545.00	157.43 0.00	1,215.00 1,215.00	1,000.00 580.00	0.00	1,300.00	1,300.00	1,300.00	30.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1450-000-000-00	ELECTIONS:						
ADVERTISING							
A -1450-407-000-00	72.98	75.00	50.00	78.34	50.00	100.00 100.00 100.00	100.00
	72.98	72.44	0.00	78.34	0.00	0.00	
MISCELLANEOUS							
A -1450-490-000-00	1,377.02	1,359.00	1,606.98	813.94	1,500.00	2,000.00 2,000.00 2,000.00	33.33
	1,375.00	1,340.44	1,606.98	813.94	880.00	0.00	
Control Total	1,900.00	1,979.00	1,814.41	2,107.28	2,550.00	3,400.00 3,400.00 3,400.00	33.33
	1,867.98	1,957.88	1,606.98	2,107.28	1,460.00	0.00	
RECORDS MANAGEMENT:							
A -1460-000-000-00							
OFFICE EXPENSE							
A -1460-401-000-00	500.00	500.00	685.89	269.87	600.00	600.00 600.00 600.00	0.00
	0.00	0.00	685.89	0.00	229.59	0.00	
Control Total	500.00	500.00	685.89	269.87	600.00	600.00 600.00 600.00	0.00
	0.00	0.00	685.89	0.00	229.59	0.00	
BOARD OF ETHICS							
A -1470-000-000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
PW ADMINISTRATION:							
A -1490-000-000-00							
EQU							
A -1490-201-000-00	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
	0.00	0.00	0.00	0.00	1,000.00	0.00	
EDUCATION							
A -1490-460-000-00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 2,500.00 2,500.00	0.00
	1,443.00	2,190.84	99.95	215.77	150.00	0.00	
Control Total	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00 3,500.00 3,500.00	0.00

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	*****	*****	*****	*****	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year		Requested	Admin. Recmnd	Budgeted	
Dept: A -1490-000-000-00	PW ADMINISTRATION:										
	1,443.00	2,190.84	99.95	215.77	1,150.00	0.00					
BLDGS:											
A -1620-000-000-00											
BULBS											
A -1620-436-000-00	993.63	498.35	400.00	400.00	400.00			1,000.00	1,000.00	1,000.00	150.00
	993.63	498.35	211.80	117.64	786.99	0.00					
BLDG MAINT											
A -1620-440-000-00	37,303.85	40,000.00	33,434.15	65,719.00	40,000.00			40,000.00	40,000.00	40,000.00	0.00
	37,303.85	41,570.97	33,434.15	65,718.56	35,497.37	0.00					
CLEANING SUPPLIES											
A -1620-448-000-00	6,000.00	3,361.25	1,938.43	2,057.00	3,000.00			3,000.00	3,000.00	3,000.00	0.00
	2,921.29	3,361.25	1,938.43	1,409.27	2,311.85	0.00					
LEASES											
A -1620-466-000-00	5,324.74	5,000.00	2,860.78	4,000.00	4,000.00			4,000.00	4,000.00	4,000.00	0.00
	5,324.74	4,943.95	2,785.34	3,169.21	3,300.75	0.00					
ELECTRICITY & NATURAL GAS EXPENSES											
A -1620-471-000-00	15,049.78	20,599.64	25,413.70	26,653.00	30,000.00			30,000.00	30,000.00	30,000.00	0.00
	12,577.56	18,171.98	26,285.70	26,652.98	18,019.74	0.00					
BLDGS NATURAL GAS HEATING EXPENSE											
A -1620-487-000-00	6,500.00	7,400.36	15,223.68	8,700.00	10,000.00			10,000.00	10,000.00	10,000.00	0.00
	2,361.99	7,400.36	15,347.68	8,534.98	4,934.99	0.00					
SERVICE CONTRACTS											
A -1620-497-000-00	8,600.00	7,100.00	7,187.26	7,371.00	7,500.00			7,500.00	7,500.00	7,500.00	0.00
	6,623.65	6,998.42	7,187.26	7,370.71	19,663.47	0.00					
Control Total	79,772.00	83,959.60	86,458.00	114,900.00	94,900.00			95,500.00	95,500.00	95,500.00	0.63
	68,106.71	82,945.28	87,190.36	112,973.35	84,515.16	0.00					
CENTRAL GARAGE:											
A -1640-000-000-00											

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:									
CENT GARAGE.PERSONAL SVCS										
A -1640-100-000-00	64,954.00	66,153.00	71,701.00	73,456.00	71,802.00		63,638.00	63,638.00	63,638.00	11.37-
	63,064.81	64,697.41	68,071.22	73,455.84	42,995.24	0.00				
OVERTIME										
A -1640-120-000-00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	213.95	754.46	292.32-	447.12	363.91	0.00				
CENT GARAGE.EQU										
A -1640-200-000-00	0.00	8,892.19	5,000.00	5,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	25.00-	8,892.19	5,000.00	4,222.37	5,942.82	0.00				
CENT GARAGE - OFFICE EXPENSE										
A -1640-401-000-00	0.00	0.00	35.47	500.00	700.00		700.00	700.00	700.00	0.00
	0.00	0.00	35.47	212.20	0.00	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1640-408-000-00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00		1,400.00	1,400.00	1,400.00	16.67
	1,018.54	941.66	868.24	858.51	905.41	0.00				
CENT GARAGE.CELL PHONE & AIR CARD EXPENS										
A -1640-409-000-00	650.00	0.00	0.00	0.00	0.00					0.00
	323.33	0.00	0.00	0.00	0.00	0.00				
CENTRAL GARAGE - MATERIALS AND SUPPLY										
A -1640-410-000-00	0.00	0.00	1,000.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	334.49	323.31	1,115.29	0.00				
AUTO MAINT										
A -1640-411-000-00	10,000.00	10,000.00	13,045.95	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	7,351.74	6,984.26	13,045.95	7,615.26	7,946.40	0.00				
CENT GARAGE.AUTOMOTIVE MAINT.POL DEPT										
A -1640-411-POL-00	15,000.00	17,186.25	14,000.00	14,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	9,984.92	17,186.25	12,693.85	10,718.57	12,666.44	0.00				
CENT GARAGE.AUTOMOTIVE MAINT.REC DEPT										
A -1640-411-REC-00	6,000.00	5,000.00	5,000.00	5,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,246.21	3,022.60	3,078.63	4,047.91	3,238.63	0.00				

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:										
TRUCK MAINT											
A -1640-412-000-00	30,000.00	24,382.81	24,070.79	27,169.91	30,000.00			32,000.00	32,000.00	32,000.00	6.67
	23,904.49	18,582.71	24,070.79	27,169.91	30,016.24	0.00					
EQU MAINT											
A -1640-413-000-00	19,000.00	12,000.00	20,654.98	17,796.09	20,000.00			20,000.00	20,000.00	20,000.00	0.00
	11,177.98	11,882.87	20,654.98	15,213.63	14,524.49	0.00					
CENT GARAGE, EQU MAINT, SHOP MAINT											
A -1640-413-SHP-00	4,000.00	4,000.00	4,000.00	2,500.00	4,000.00			4,000.00	4,000.00	4,000.00	0.00
	3,019.82	3,660.83	1,370.49	1,539.41	1,584.95	0.00					
UNIFORMS											
A -1640-435-000-00	1,000.00	1,000.00	1,040.30	1,500.00	1,500.00			1,500.00	1,500.00	1,500.00	0.00
	411.70	789.34	1,040.30	445.08	390.00	0.00					
BLDG MAINT											
A -1640-440-000-00	5,000.00	3,520.30	4,000.00	4,000.00	4,000.00			4,000.00	4,000.00	4,000.00	0.00
	2,415.05	2,956.88	3,749.93	1,380.10	6,261.50	0.00					
SMALL/HAND TOOLS											
A -1640-441-000-00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			1,500.00	1,500.00	1,500.00	0.00
	1,291.25	1,270.85	1,462.66	847.48	720.44	0.00					
GAS OIL & LUBE											
A -1640-454-000-00	46,000.00	41,036.67	44,462.42	50,388.00	47,000.00			53,000.00	48,000.00	48,000.00	2.13
	23,735.53	30,529.67	44,172.46	50,387.27	45,093.05	0.00					
ELECTRICITY & NATURAL GAS EXPENSES											
A -1640-471-000-00	10,000.00	6,422.63	9,000.00	8,300.00	4,000.00			6,000.00	6,000.00	6,000.00	50.00
	9,864.02	5,277.19	4,174.23	7,531.13	2,498.34	0.00					
RADIO REPAIRS											
A -1640-482-000-00	3,000.00	3,437.75	2,000.00	0.00	500.00			500.00	500.00	500.00	0.00
	664.19	3,437.75	513.53	0.00	1,611.00	0.00					
CENT GARAGE, NATURAL GAS HEATING EXPENSE											
A -1640-487-000-00	2,000.00	5,577.37	5,228.43	8,000.00	6,000.00			7,000.00	7,000.00	7,000.00	16.67
	1,551.31	5,577.37	5,634.43	7,407.67	2,872.19	0.00					

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmd	***** Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:									
MISCELLANEOUS										
A -1640-490-000-00	3,000.00	7,443.03	3,015.02	3,000.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	749.04	7,443.03	3,015.02	1,625.26	2,147.71	0.00				
Control Total	223,704.00	219,752.00	230,954.36	233,310.00	229,702.00		233,238.00	228,238.00	228,238.00	0.64-
	163,634.50	193,887.32	212,694.35	215,448.03	182,894.05	0.00				
UNALLOCATED INSURANCE										
A -1910-400-000-00	105,258.99	110,716.03	119,293.00	124,138.93	130,135.00		137,963.00	137,963.00	137,963.00	6.02
	105,258.99	110,716.03	119,293.00	124,138.93	127,943.17	0.00				
DUES										
A -1920-484-000-00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	3,335.00	3,335.00	3,335.00	3,335.00	3,277.00	0.00				
MISCELLANEOUS										
A -1930-490-000-00	10,000.00	0.00	1,959.00	7,568.46	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	2,604.72	0.00				
CONTRACTUAL EXPENSES										
A -1940-400-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
A -1990-400-000-00	0.00	4,333.97	1,325.75	2,500.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	993.44	0.00	0.00				
COMMUNITY CELEBRATIONS:										
A -2989-000-000-00										
EDUCATION: DARE										
A -2989-460-DAR-00	2,395.25	2,300.00	2,300.00	2,300.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,395.25	1,848.62	2,063.95	2,146.30	0.00	0.00				
EDUCATION: HALLOWEEN										
A -2989-460-HAL-00	921.09	800.00	0.00	800.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	921.09	339.00	0.00	307.71	107.66	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -2989-000-000-00	COMMUNITY CELEBRATIONS:									
EDUCATION NATIONAL NIGHT OUT										
A -2989-460-NN0-00	1,000.00	0.00	0.00	0.00	0.00			10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	4,316.34	3,100.00	2,300.00	3,100.00	3,500.00		3,500.00	13,500.00	13,500.00	285.71
	3,316.34	2,187.62	2,063.95	2,454.01	107.66	0.00				
POLICE:										
A -3120-000-000-00										
POLICE PERSONAL SVCS										
A -3120-100-000-00	1,199,806.81	1,186,127.00	1,121,367.93	1,093,025.00	1,198,487.55		1,252,604.00	1,524,741.00	1,524,741.00	27.22
	1,215,457.60	1,122,416.88	1,121,367.93	1,051,785.90	925,280.01	0.00				
OVERTIME										
A -3120-120-000-00	173,914.81	180,000.00	234,655.02	334,900.00	275,000.00		175,000.00	100,000.00	100,000.00	63.64-
	173,799.62	177,953.29	234,655.02	334,899.90	375,998.04	0.00				
POLICE EQU										
A -3120-200-000-00	6,975.00	12,050.00	303.97	5,775.00	9,300.00		11,830.00	11,830.00	11,830.00	27.20
	3,872.66	11,486.21	303.97	3,762.14	3,680.12	0.00				
COMPUTER EQU										
A -3120-201-000-00	1,000.00	10,200.00	0.00	12,000.00	6,000.00		10,000.00	10,000.00	10,000.00	66.67
	94.31	10,151.80	0.00	5,377.62	5,573.00	0.00				
OFFICE EXPENSE - use 3122.401										
A -3120-401-000-00	156.53	0.00	0.00	0.00	0.00					0.00
	156.53	0.00	0.00	0.00	0.00	0.00				
INVESTIGATIONS/BACKGROUND CHECK										
A -3120-403-000-00	1,990.41	1,683.63	1,994.58	3,000.00	4,935.00		4,935.00	4,935.00	4,935.00	0.00
	1,813.41	1,683.63	1,994.58	1,703.14	4,793.08	0.00				
EQU MAINT										
A -3120-413-000-00	300.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	108.00	47.65-	0.00	0.00	205.13	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3120-000-000-00	POLICE:									
HEALTH AND SAFETY SUPPLIES										
A -3120-421-000-00	3,000.00	3,000.00	1,821.94	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,264.61	2,639.83	1,821.84	2,169.96	1,347.44	0.00				
COMMUNICATION LEASE EXPENSE										
A -3120-426-MOB-00	6,560.00	500.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	5,834.00	500.00	0.00	0.00	0.00	0.00				
COMMUNICATION LEASE EXPENSE										
A -3120-426-POR-00	12,800.00	128.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	11,205.00	128.00	0.00	0.00	0.00	0.00				
TRAVEL										
A -3120-430-000-00	150.00	450.00	450.00	450.00	450.00		450.00	450.00	450.00	0.00
	20.04	405.91	233.90	254.98	436.96	0.00				
REMOVAL VEHICLES										
A -3120-432-000-00	300.00	5.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	200.00	0.00	0.00	0.00				
UNIFORMS										
A -3120-435-000-00	7,300.00	7,300.00	8,206.47	6,238.63	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	5,399.89	6,804.51	8,206.47	5,914.26	12,261.24	0.00				
EDUCATION										
A -3120-460-000-00	10,923.06	1,205.00	5,143.24	11,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	10,141.41	1,205.00	5,143.24	6,030.33	7,876.21	0.00				
GRANT FUNDED EXPENSES										
A -3120-464-000-00	2,500.00	2,500.00	2,500.00	42,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	39,895.00	0.00	0.00				
AMMUNITION & WEAPONS										
A -3120-469-000-00	10,850.00	10,400.00	12,546.01	12,000.00	12,000.00		15,000.00	15,000.00	15,000.00	25.00
	9,110.08	9,098.96	12,546.01	11,906.26	7,862.97	0.00				
SAFETY										
A -3120-480-000-00	2,740.00	540.00	62.97	1,000.00	1,000.00		7,800.00	7,800.00	7,800.00	680.00
	0.00	289.98	62.97	624.02	125.00	0.00				

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	*****	*****	*****	*****	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year		Requested	Admin. Recmnd	Budgeted	
Dept: A -3120-000-000-00	POLICE:										
PERIODICALS											
A -3120-499-000-00	420.77	415.00	415.00	450.00	600.00			750.00	750.00	750.00	25.00
	420.77	373.52	35.10	0.00	607.62	0.00					
Control Total	1,441,687.39	1,416,803.63	1,390,067.13	1,527,438.63	1,537,372.55			1,507,969.00	1,705,106.00	1,705,106.00	10.91
	1,438,697.93	1,345,089.87	1,386,571.03	1,464,323.51	1,346,046.82	0.00					
FOOT PATROL:											
A -3121-000-000-00											
FOOT PATROL PERSONAL SVCS											
A -3121-100-000-00	148,539.38	209,988.15	235,374.15	253,534.72	225,000.00			225,000.00	115,000.00	115,000.00	48.89-
	130,369.00	209,988.15	235,374.15	253,534.27	143,875.07	0.00					
OVERTIME											
A -3121-120-000-00	9,700.00	26,200.00	14,653.29	19,884.00	20,000.00			20,000.00	20,000.00	20,000.00	0.00
	7,116.87	12,614.72	14,653.29	19,883.55	7,192.96	0.00					
EQU MAINT											
A -3121-413-BIC-00	300.00	0.00	500.00	500.00	500.00			500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
UNIFORMS											
A -3121-435-000-00	50.00	4,800.00	4,800.00	8,061.37	10,000.00			10,000.00	10,000.00	10,000.00	0.00
	50.00	4,800.00	4,747.99	7,589.37	7,463.53	0.00					
Control Total	158,589.38	240,988.15	255,327.44	281,980.09	255,500.00			255,500.00	145,500.00	145,500.00	43.05-
	137,535.87	227,402.87	254,775.43	281,007.19	158,531.56	0.00					
DISPATCHING:											
A -3122-000-000-00											
DISPATCHING PERSONAL SVCS											
A -3122-100-000-00	217,555.00	207,945.00	204,565.49	209,781.00	226,846.32			228,197.00	249,484.00	249,484.00	9.98
	207,894.91	204,637.64	204,565.49	204,153.07	215,350.61	0.00					
OVERTIME											

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Dept: A -3122-000-000-00	DISPATCHING:									
A -3122-120-000-00	16,000.00 10,953.63	16,000.00 11,619.86	24,252.21 24,252.21	16,000.00 14,372.31	36,000.00 43,610.57	0.00	16,000.00	16,000.00	16,000.00	55.56-
OFFICE EQU										
A -3122-201-000-00	4,585.00 4,585.00	26,039.00 14,052.10	0.00 11,967.00	0.00 0.00	0.00 0.00	0.00				0.00
SCANNER..										
A -3122-280-000-00	22,100.00 22,100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OFFICE EXPENSE										
A -3122-401-000-00	6,017.39 5,830.92	4,450.00 4,289.53	4,605.65 4,605.65	6,600.00 6,056.79	8,000.00 2,174.85	0.00	8,000.00	8,000.00	8,000.00	0.00
OFFICE EXPENSE.PRINTER INK										
A -3122-401-PRI-00	500.00 269.00	500.00 224.41	500.00 0.00	500.00 329.32	750.00 244.00	0.00	750.00	750.00	750.00	0.00
TELEPHONE/INTERNET EXPENSES										
A -3122-408-000-00	13,198.40 13,198.40	11,851.55 11,093.42	11,068.65 11,068.65	15,500.00 9,900.07	12,000.00 10,473.93	0.00	12,000.00	12,000.00	12,000.00	0.00
CELL PHONE EXPENSE										
A -3122-409-000-00	8,134.21 8,134.21	9,000.00 8,839.87	6,912.78 6,912.78	7,750.00 6,378.49	9,500.00 6,353.42	0.00	9,500.00	9,500.00	9,500.00	0.00
MATERIALS & SUPPLIES										
A -3122-410-000-00	0.00 17.37-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DISPATCHING.EQU MAINT										
A -3122-413-000-00	4,500.00 1,687.50	0.00 0.00	1,000.00 784.70	1,797.11 1,797.11	2,000.00 517.00	0.00	2,000.00	2,000.00	2,000.00	0.00
EQU RENTAL										
A -3122-419-000-00	6,400.00 4,920.60	6,400.00 4,886.88	6,400.00 6,396.55	7,002.89 6,540.32	8,000.00 2,200.49	0.00	8,400.00	8,400.00	8,400.00	5.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -3122-000-000-00	DISPATCHING:						
COMMUNICATION LEASE EXPENSE							
A -3122-426-MAI-00	14,650.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	11,367.00	0.00	0.00	0.00	0.00		
UNIFORMS							
A -3122-435-000-00	2,200.00	2,200.00	1,577.23	1,200.00	2,400.00	2,400.00	0.00
	199.95	2,200.00	1,518.80	656.23	575.98		
SOFTWARE MAINT FEES							
A -3122-461-000-00	6,100.00	20,001.99	13,461.95	15,100.00	14,800.00	15,700.00	6.08
	3,915.00	17,661.99	13,461.95	14,583.39	4,516.61		
CONSULTING FEES							
A -3122-470-000-00	9,100.00	10,896.46	8,716.59	11,000.00	13,000.00	14,300.00	10.00
	5,886.85	10,896.46	8,716.59	11,103.06	10,602.03		
ELECTRICITY & NATURAL GAS EXPENSES							
A -3122-471-000-00	2,600.00	2,600.00	2,600.00	3,120.00	2,200.00	2,200.00	0.00
	1,643.73	1,830.98	2,290.97	2,337.60	1,948.48		
SERVICE CONTRACTS							
A -3122-497-000-00	13,375.00	10,375.00	19,460.00	21,210.00	20,310.00	22,307.00	9.83
	10,053.99	10,347.50	19,310.71	21,168.44	75,964.13		
Control Total	347,015.00	328,259.00	305,120.55	317,561.00	356,806.32	342,754.00	2.03
	312,623.32	302,580.64	315,852.05	299,376.20	374,532.10	364,041.00	
CROSSING GUARD:							
A -3123-000-000-00							
CROSSING GUARDS PERSONAL SVCS							
A -3123-100-000-00	27,812.00	22,518.00	22,577.00	24,283.00	30,786.86	30,535.00	0.82-
	18,460.85	11,983.06	22,329.80	22,413.01	20,764.99		
UNIFORMS							
A -3123-435-000-00	650.00	650.00	650.00	650.00	1,000.00	1,000.00	0.00
	210.00	0.00	613.64	404.31	24.99		

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3123-000-000-00	CROSSING GUARD:									
Control Total	28,462.00	23,168.00	23,227.00	24,933.00	31,786.86		31,535.00	31,535.00	31,535.00	0.79-
	18,670.85	11,983.06	22,943.44	22,817.32	20,789.98	0.00				
JAIL:										
A -3150-000-000-00										
HEALTH AND SAFETY SUPPLIES										
A -3150-421-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MILEAGE - PERSONAL AUTO										
A -3150-431-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CLEANING SUPPLIES										
A -3150-448-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEALS										
A -3151-439-000-00	300.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	42.02	29.80	90.32	18.14	29.01	0.00				
Control Total	300.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	42.02	29.80	90.32	18.14	29.01	0.00				
ON-STREET PARKING:										
A -3320-000-000-00										
ON-STREET PARKING, PERSONAL SVCS										
A -3320-100-000-00	13,530.89	8,760.00	0.00	3.00	15,619.00		16,088.00	16,088.00	16,088.00	3.00
	44.64	0.00	0.00	0.00	2,020.19	0.00				
OFFICE EXPENSE										
A -3320-401-000-00	1,200.00	1,200.00	429.30	1,661.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	129.92	992.95	185.00	1,660.99	588.95	0.00				
UNIFORMS										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Dept: A -3320-000-000-00	ON-STREET PARKING:									
A -3320-435-000-00	223.00 0.00	300.00 0.00	300.00 300.00	0.00 0.00	600.00 559.70	0.00	600.00	600.00	600.00	0.00
Control Total	14,953.89 174.56	10,260.00 992.95	729.30 485.00	1,664.00 1,660.99	17,719.00 3,168.84	0.00	18,188.00	18,188.00	18,188.00	2.65
CONTROL OF ANIMALS:										
A -3510-000-000-00										
CONTROL OF ANIMALS PERSONAL SVCS										
A -3510-100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
SAFETY INSPECTION:										
A -3620-000-000-00										
SAFETY INSPECTION PERSONAL SVCS										
A -3620-100-000-00	121,817.00 106,086.09	159,180.75 142,126.08	173,672.59 173,672.59	190,904.00 185,192.76	237,697.00 181,115.42	0.00	242,506.00	245,453.00	245,453.00	3.26
OVERTIME										
A -3620-120-000-00	300.00 0.00	300.00 0.00	0.00 0.00	400.00 0.00	400.00 0.00	0.00	400.00	400.00	400.00	0.00
OFFICE EQU										
A -3620-201-000-00	660.56 628.06	2,075.00 2,075.00	1,648.95 1,648.95	3,491.41 3,491.41	500.00 380.00	0.00	5,500.00	5,500.00	5,500.00	*****
OFFICE EXPENSE										
A -3620-401-000-00	4,839.44 4,354.21	4,000.00 3,889.05	4,901.98 4,901.98	2,608.59 1,559.71	3,485.00 3,458.95	0.00	3,485.00	3,485.00	3,485.00	0.00
REPRODUCING/SHREDDING EXPENSE										
A -3620-402-000-00	200.00	0.00	0.00	200.00	200.00		200.00	200.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3620-000-000-00	SAFETY INSPECTION:									
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE/INTERNET EXPENSES										
A -3620-408-000-00	2,500.00	2,880.64	4,957.60	5,000.00	4,980.00		4,980.00	4,980.00	4,980.00	0.00
	2,105.06	2,723.51	4,957.60	4,757.42	4,302.55	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -3620-409-000-00	1,200.00	1,119.36	1,199.70	1,500.00	1,200.00		2,500.00	2,500.00	2,500.00	108.33
	637.75	1,012.66	1,199.70	834.08	1,607.28	0.00				
TRAVEL										
A -3620-430-000-00	100.00	100.00	159.01	100.00	100.00		100.00	100.00	100.00	0.00
	50.32	27.05	159.01	0.00	0.00	0.00				
PUBLICATIONS										
A -3620-433-000-00	1,500.00	1,500.00	145.00	1,000.00	750.00		2,000.00	2,000.00	2,000.00	166.67
	61.50	838.68	145.00	145.00	0.00	0.00				
UNIFORMS										
A -3620-435-000-00	350.00	350.00	393.93	800.00	1,315.00		2,000.00	2,000.00	2,000.00	52.09
	175.16	175.16	393.93	789.96	1,315.00	0.00				
EDUCATION										
A -3620-460-000-00	500.00	2,700.00	1,390.25	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	440.18	300.00	1,390.25	920.00	736.98	0.00				
SOFTWARE MAINT FEES										
A -3620-461-000-00	13,800.00	7,451.25	1,437.95	4,000.00	3,800.00		4,104.00	4,104.00	4,104.00	8.00
	6,900.00	7,451.25	1,437.95	1,448.40	3,798.78	0.00				
DUES										
A -3620-484-000-00	300.00	300.00	120.00	300.00	300.00		300.00	300.00	300.00	0.00
	235.00	120.00	120.00	295.00	300.00	0.00				
SERVICE CONTRACTS										
A -3620-497-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	148,067.00	181,957.00	190,026.96	214,304.00	258,727.00		272,075.00	275,022.00	274,822.00	6.22

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3620-000-000-00	SAFETY INSPECTION:									
	121,673.33	160,738.44	190,026.96	199,433.74	197,014.96	0.00				
REGISTRAR OF VITAL STATISTICS:										
A -4020-000-000-00										
REGISTRAR OF VITAL STATISTICS, PERSONAL S										
A -4020-100-000-00	1,050.00	1,100.00	1,100.00	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	1,000.00	500.00	1,050.00	1,000.00	500.00	0.00				
Control Total	1,050.00	1,100.00	1,100.00	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	1,000.00	500.00	1,050.00	1,000.00	500.00	0.00				
AMBULANCE										
A -4540-000-000-00										
AMBULANCE - CONTRACTUAL SERVICES										
A -4540-400-000-00	0.00	0.00	0.00	0.00	136,000.00					0.00
	0.00	0.00	0.00	0.00	136,000.00	0.00				
Control Total	0.00	0.00	0.00	0.00	136,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	136,000.00	0.00				
STREET MAINT:										
A -5110-000-000-00										
STREET MAINT, PERSONAL SVCS										
A -5110-100-000-00	375,839.00	374,367.74	403,335.17	453,110.00	475,083.30		470,015.00	470,015.00	470,015.00	1.07-
	371,773.84	374,367.74	403,335.17	453,109.76	404,466.30	0.00				
OVERTIME										
A -5110-120-000-00	16,500.00	16,500.00	5,248.25	11,489.00	10,000.00		16,000.00	14,000.00	14,000.00	40.00
	14,343.92	7,893.59	5,248.25	7,423.30	10,379.73	0.00				
OFFICE EXPENSE										
A -5110-401-000-00	1,000.00	1,250.00	1,500.00	1,676.75	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	924.52	875.59	987.78	1,676.75	523.75	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -5110-000-000-00	STREET MAINT:									
TELEPHONE/INTERNET EXPENSES										
A -5110-408-000-00	3,704.64	3,750.00	2,853.08	2,971.00	3,200.00		4,300.00	4,300.00	4,300.00	34.38
	2,522.95	3,037.03	2,853.08	2,970.01	3,016.44	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -5110-409-000-00	595.36	550.00	339.74	552.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	595.36	269.29	339.74	551.43	724.23	0.00				
MATERIALS & SUPPLIES										
A -5110-410-000-00	500.00	1,000.00	500.00	889.25	500.00		1,000.00	1,000.00	1,000.00	100.00
	492.58	122.30	446.35	727.40	294.33	0.00				
MATERIALS & SUPPLIES:TRAFFIC SIGNS										
A -5110-410-TRA-00	7,500.00	8,000.00	8,028.87	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	6,433.56	6,541.78	10,588.87	7,278.17	3,522.92	0.00				
EQU RENTAL										
A -5110-419-000-00	2,400.00	2,400.00	0.00	2,400.00	2,400.00		2,400.00	2,400.00	2,400.00	0.00
	0.00	0.00	0.00	384.50	0.00	0.00				
HEALTH AND SAFETY SUPPLIES										
A -5110-421-000-00	500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	426.00	1,499.28	1,011.38	119.95	574.62	0.00				
UNIFORMS										
A -5110-435-000-00	3,000.00	3,000.00	3,004.25	4,713.14	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	2,379.19	2,537.61	3,004.25	4,713.14	3,756.92	0.00				
SMALL/HAND TOOLS										
A -5110-441-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,869.79	1,835.59	1,426.71	1,042.93	1,089.79	0.00				
SAND & STONE RELATED										
A -5110-446-000-00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,889.76	3,005.00	2,695.72	645.82	4,187.51	0.00				
GENERATOR REPAIRS & MAINT										
A -5110-459-000-00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	756.05	1,078.25	1,187.25	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -5110-000-000-00	STREET MAINT:						
Education							
A -5110-460-000-00	2,000.00 515.05	2,000.00 100.00	2,000.00 1,218.77	2,000.00 199.95	2,000.00 0.00	2,000.00 2,000.00 2,000.00	0.00
STREET MAINT							
A -5110-462-000-00	5,000.00 38.38	5,000.00 1,024.00	7,500.00 797.58	8,250.00 0.00	8,300.00 0.00	9,500.00 9,500.00 9,500.00	14.46
MISCELLANEOUS							
A -5110-490-000-00	45,783.65 28,906.82	39,899.88 39,449.25	45,788.64 40,722.19	38,820.86 38,776.36	42,408.04 26,741.67	46,000.00 46,000.00 46,000.00	8.47
Control Total	471,322.65 435,111.72	466,217.62 442,558.05	488,598.00 475,431.89	544,372.00 520,697.72	568,491.34 460,465.46	575,815.00 573,815.00 573,815.00	0.94
SNOW REMOVAL:							
A -5142-000-000-00							
OVERTIME							
A -5142-120-000-00	30,000.00 14,435.99	28,000.00 27,589.97	30,000.00 24,920.18	30,000.00 14,722.74	30,900.00 15,543.95	30,900.00 30,900.00 30,900.00	0.00
EQU RENTAL							
A -5142-419-000-00	5,000.00 443.82	6,271.75 6,243.50	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 3,000.00 3,000.00	0.00
MEALS							
A -5142-439-000-00	1,000.00 225.43	578.25 139.34	1,000.00 0.00	1,000.00 262.04	1,000.00 70.70	1,000.00 1,000.00 1,000.00	0.00
SALT & SAND RELATED							
A -5142-446-000-00	75,000.00 42,694.47	69,150.00 57,627.22	70,000.00 60,468.24	70,000.00 56,688.29	70,000.00 14,953.12	70,000.00 50,000.00 50,000.00	28.57-
Control Total	111,000.00 57,799.71	104,000.00 91,600.03	104,000.00 85,388.42	104,000.00 71,673.07	104,900.00 30,567.77	104,900.00 84,900.00 84,900.00	19.07-
STREET LIGHTING:							

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -5182-000-000-00	STREET LIGHTING:									
A -5182-000-000-00										
BULBS										
A -5182-436-000-00	0.00	0.00	1,000.00	3,500.00	3,500.00		8,000.00	8,000.00	8,000.00	128.57
	0.00	0.00	965.19	2,625.82	894.26	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -5182-471-000-00	75,016.35	82,100.12	75,000.00	88,000.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00
	75,016.35	82,100.12	58,025.87	69,537.17	64,888.59	0.00				
Control Total	75,016.35	82,100.12	76,000.00	91,500.00	63,500.00		68,000.00	68,000.00	68,000.00	7.09
	75,016.35	82,100.12	58,991.06	72,162.99	65,782.85	0.00				
RECREATION ADMINISTRATION:										
A -7020-000-000-00										
RECREATION ADMINISTRATION.										
A -7020-100-000-00	164,380.00	164,848.00	191,372.18	230,129.00	246,720.56		248,768.00	255,768.00	255,768.00	3.67
	164,747.00	162,513.51	186,811.80	230,128.59	221,814.86	0.00				
OVERTIME										
A -7020-120-000-00	4,250.00	5,000.00	4,150.16	5,050.00	7,000.00		8,000.00	8,000.00	8,000.00	14.29
	4,156.84	1,805.17	6,156.34	5,042.27	6,505.98	0.00				
REC ADMIN COMPUTER EQUIP										
A -7020-201-000-00	0.00	0.00	3,699.68	2,500.00	0.00					0.00
	0.00	0.00	1,516.17	2,273.85	0.00	0.00				
OFFICE EXPENSE										
A -7020-401-000-00	1,250.00	1,000.00	1,000.00	945.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,207.43	796.42	980.81	897.33	634.93	0.00				
TELEPHONE/INTERNET EXPENSES										
A -7020-408-000-00	5,449.00	6,031.50	7,392.57	7,243.00	7,200.00		7,200.00	7,200.00	7,200.00	0.00
	5,239.83	6,031.50	7,392.57	7,242.54	8,033.90	0.00				
CELL PHONE & AIR CARD EXPENSE										

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated		Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year					
Dept: A -7020-000-000-00	RECREATION ADMINISTRATION:										
A -7020-409-000-00	2,539.00	2,300.00	2,500.00	2,500.00	2,500.00			2,500.00	2,500.00	2,500.00	0.00
	2,539.00	2,287.25	2,302.17	2,276.46	1,935.00	0.00					
MATERIALS & SUPPLIES											
A -7020-410-000-00	0.00	0.00	75.00	0.00	0.00						0.00
	0.00	0.00	75.00	0.00	0.00	0.00					
EDUCATION											
A -7020-460-000-00	445.00	193.50	300.00	535.00	300.00			300.00	300.00	300.00	0.00
	445.00	175.00	0.00	535.00	180.00	0.00					
Control Total	178,313.00	179,373.00	210,489.59	248,902.00	264,720.56			267,768.00	274,768.00	274,768.00	3.80
	178,335.10	173,608.85	205,234.86	248,396.04	239,104.67	0.00					
PARKS:											
A -7110-000-000-00											
PARKS, PERSONAL SVCS											
A -7110-100-000-00	49,046.00	52,726.00	58,049.61	57,676.00	66,550.00			79,072.00	79,072.00	79,072.00	18.82
	45,354.49	52,230.32	58,049.61	57,675.87	53,960.02	0.00					
OVERTIME											
A -7110-120-000-00	255.00	1,000.00	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	60.48	0.00	0.00	0.00					
PARKS, EQUIPMENT											
A -7110-200-000-00	0.00	10,799.00	0.00	9,550.00	429.99						0.00
	0.00	10,789.00	0.00	9,532.16	429.99	0.00					
UNIFORMS											
A -7110-435-000-00	500.00	500.00	500.00	500.00	500.00			500.00	500.00	500.00	0.00
	119.97	390.38	364.95	49.99	337.95	0.00					
CLEANING SUPPLIES											
A -7110-448-000-00	1,300.00	900.00	900.00	900.00	900.00			900.00	900.00	900.00	0.00
	845.23	237.91	176.95	156.00	61.91	0.00					
EQU REPAIRS											

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Dept: A -7110-000-000-00	PARKS:									
A -7110-449-000-00	16,285.10 16,285.10	3,600.00 2,920.96	2,000.00 1,917.77	4,100.00 2,786.38	4,100.00 3,125.61	0.00	4,100.00	4,100.00	4,100.00	0.00
PARK MAINT. BEAUTIFICATION										
A -7110-451-000-00	6,500.00 4,950.55	5,500.00 2,944.46	6,500.00 5,774.63	5,132.85 4,509.15	6,500.00 3,236.02	0.00	6,500.00	6,500.00	6,500.00	0.00
PARK MAINTENANCE. MARTIN BESDESKY										
A -7110-451-BES-00	0.00 0.00	0.00 0.00	500.00 133.25	0.00 0.00	500.00 60.72	0.00	500.00	500.00	500.00	0.00
PARK MAINT. BRADLEY										
A -7110-451-BRD-00	4,273.64 4,273.64	4,788.61 4,760.94	7,880.75 6,586.98	9,024.15 9,024.15	17,316.67 12,400.15	0.00	8,460.00	8,460.00	8,460.00	51.15-
PARK MAIN. MIDGE NORMAN										
A -7110-451-NOR-00	0.00 0.00	0.00 0.00	500.00 304.91	500.00 348.00	500.00 135.72	0.00	500.00	500.00	500.00	0.00
PARK MAINT. OLLEY										
A -7110-451-OLL-00	10,873.43 10,873.43	12,000.00 11,958.10	13,500.00 13,485.89	21,200.00 20,710.91	15,856.67 13,738.08	0.00	16,000.00	17,700.00	17,700.00	11.62
PARK MAINT. RIVERFRONT PARK										
A -7110-451-RIV-00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
PARKS MAINT. SCOUT CABIN										
A -7110-451-SCT-00	500.00 180.00	9,306.40 9,098.39	2,233.31 2,233.31	1,000.00 880.00	1,460.00 1,046.61	0.00	1,460.00	1,460.00	1,460.00	0.00
PARK MAINT. VETERANS MEMORIAL PARK										
A -7110-451-VET-00	1,340.00 120.00	500.00 374.16	500.00 237.00	500.00 278.38	1,000.00 140.00	0.00	1,000.00	1,000.00	1,000.00	0.00
PARK MAINT. WOOSTERS										
A -7110-451-WOO-00	9,000.00 8,974.58	4,605.99 4,486.65	26,689.68 26,689.68	8,000.00 5,467.89	8,856.67 9,670.30	0.00	9,000.00	9,000.00	9,000.00	1.62

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7110-000-000-00	PARKS:									
ELECTRICITY & NATURAL GAS EXPENSES										
A -7110-471-000-00	8,535.45	7,072.37	8,500.00	13,800.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	8,535.45	6,441.20	9,014.49	13,411.31	15,742.50	0.00				
NATURAL GAS HEATING EXPENSE										
A -7110-487-000-00	3,500.00	4,427.63	5,525.31	8,600.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	2,010.71	4,427.63	5,916.31	7,504.04	4,265.17	0.00				
PROPERTY MAINT										
A -7110-492-000-00	1,763.43	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	1,535.56	3,735.18	2,772.17	3,537.77	4,131.08	0.00				
Control Total	113,672.05	121,726.00	138,778.66	145,983.00	159,970.00		163,492.00	165,192.00	165,192.00	3.26
	104,058.71	114,795.28	133,718.38	135,872.00	122,481.83	0.00				
SPECIAL RECAL FACILITIES:										
A -7180-000-000-00										
BEACH PERSONAL SVCS										
A -7180-100-000-00	10,250.28	2,000.00	2,008.50	10,100.00	12,380.00		14,280.00	14,280.00	14,280.00	15.35
	10,250.28	0.00	2,008.50	10,081.00	12,338.25	0.00				
OVERTIME										
A -7180-120-000-00	60.75	500.00	0.00	0.00	0.00					0.00
	60.75	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
A -7180-490-000-00	1,200.00	1,200.00	0.00	200.00	1,200.00		1,200.00	11,544.00	11,544.00	862.00
	899.50	0.00	0.00	120.56	54.38	0.00				
Control Total	11,511.03	3,700.00	2,008.50	10,300.00	13,580.00		15,480.00	25,824.00	25,824.00	90.16
	11,210.53	0.00	2,008.50	10,201.56	12,392.63	0.00				
YOUTH PROGRAMS:										
A -7310-000-000-00										
YOUTH PROGRAMS PERSONAL SVCS										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Dept: A -7310-000-000-00	YOUTH PROGRAMS:									
A -7310-100-000-00	136,771.97 114,669.71	135,347.00 4,447.24	99,639.59 99,639.59	147,019.00 143,129.53	189,865.00 192,621.00		198,998.82	198,998.82	198,998.82	4.81
						0.00				
OVERTIME										
A -7310-120-000-00	1,000.00 4.31	1,000.00 0.00	0.00 0.00	1,000.00 377.69	350.00 345.01		1,000.00	1,000.00	1,000.00	185.71
						0.00				
REGISTRATION FEES										
A -7310-422-000-00	3,000.00 1,513.54	3,500.00 950.07	1,800.00 466.69	0.00 0.00	900.00 749.00		900.00	900.00	900.00	0.00
						0.00				
CREDIT CARD FEES										
A -7310-423-000-00	2,500.00 2,143.83	3,000.00 731.13	3,000.00 2,478.03	0.00 0.00	0.00 0.00					0.00
						0.00				
PROGRAM EXPENSES, BASKETBALL										
A -7310-450-BSK-00	4,000.00 2,852.52	4,000.00 0.00	4,034.51 4,034.51	3,750.00 3,712.96	4,000.00 3,927.00		4,000.00	4,000.00	4,000.00	0.00
						0.00				
PROGRAM EXPENSES, FLAG FOOTBALL										
A -7310-450-FLG-00	2,000.00 1,029.52	2,000.00 0.00	2,000.00 1,437.45	1,250.00 1,239.74	1,652.39 1,652.39		1,750.00	1,750.00	1,750.00	5.91
						0.00				
PROGRAM EXPENSES, PLAYGROUND										
A -7310-450-PLY-00	12,000.00 11,373.60	8,400.00 1,093.00	8,150.16 8,115.35	9,600.00 9,570.15	11,100.73 10,368.47		12,000.00	12,000.00	12,000.00	8.10
						0.00				
PROGRAM EXPENSES, SOCCER										
A -7310-450-SOC-00	3,000.00 2,952.92	3,000.00 1,765.29	3,000.00 2,245.99	2,250.00 2,216.26	2,500.00 2,289.95		2,500.00	2,500.00	2,500.00	0.00
						0.00				
PROGRAM EXPENSES, TEEN CENTER										
A -7310-450-TEC-00	500.00 407.68	500.00 0.00	0.00 0.00	500.00 377.78	500.00 490.18		500.00	500.00	500.00	0.00
						0.00				
PROGRAM EXPENSES, TENNIS										
A -7310-450-TEN-00	1,000.00 119.70-	1,000.00 173.74	1,000.00 229.96	1,000.00 585.82	1,000.00 335.57		1,000.00	1,000.00	1,000.00	0.00
						0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** 2025 Requested	***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -7310-000-000-00	YOUTH PROGRAMS:									
PROGRAM EXPENSES.YOUTH CENTER										
A -7310-450-YCE-00	800.00	800.00	44.99	0.00	0.00					0.00
	0.00	0.00	44.99	0.00	0.00	0.00				
ENTERTAINMENT & TRIPS										
A -7310-467-000-00	35,000.00	10,600.00	0.00	0.00	5,246.88		5,000.00	5,000.00	5,000.00	4.71-
	24,470.67	2,000.00	0.00	0.00	5,246.88	0.00				
COMMUNITY CELEBRATIONS/EVENTS COST										
A -7310-479-000-00	7,500.00	14,500.00	7,500.00	7,500.00	8,500.00		10,000.00	10,000.00	10,000.00	17.65
	3,288.51	13,241.09	6,568.57	6,706.03	9,083.22	0.00				
Control Total	209,071.97	187,647.00	130,169.25	173,869.00	225,615.00		237,648.82	237,648.82	237,648.82	5.33
	164,587.11	24,401.56	125,261.13	167,915.96	227,108.67	0.00				
HISTORIAN:										
A -7510-000-000-00										
MATERIALS & SUPPLIES										
A -7510-410-000-00	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
	0.00	0.00	0.00	45.00	222.70	0.00				
Control Total	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
	0.00	0.00	0.00	45.00	222.70	0.00				
CELEBRATIONS:										
A -7550-000-000-00										
HOLIDAY DECORATIONS & SUPPLIES										
A -7550-475-000-00	4,000.00	3,000.00	3,000.00	1,000.00	500.00		3,000.00	3,000.00	3,000.00	500.00
	348.34	957.44	2,411.39	667.52	331.02	0.00				
COMMUNITY CELEBRATIONS/EVENTS COST.HARVE										
A -7550-479-HRV-00	14,000.00	8,000.00	8,000.00	6,700.00	6,000.00		8,000.00	8,000.00	8,000.00	33.33
	5,488.58	0.00	7,651.34	5,368.37	5,671.45	0.00				
COMMUNITY CELEBRATIONS/EVENTS COST.MUSIC										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Dept: A -7550-000-000-00										
CELEBRATIONS:										
A -7550-479-MIG-00	4,000.00 3,570.25	4,000.00 3,500.00	4,000.00 3,790.50	4,000.00 3,934.97	4,000.00 3,700.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Control Total	22,000.00 9,407.17	15,000.00 4,457.44	15,000.00 13,853.23	11,700.00 9,970.86	10,500.00 9,702.47	0.00	15,000.00	15,000.00	15,000.00	42.86
ADULT REC:										
A -7620-000-000-00										
CELL PHONE & AIR CARD EXPENSE										
A -7620-409-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 360.09	0.00	500.00	500.00	500.00	0.00
ENTERTAINMENT										
A -7620-424-000-00	23,500.00 15,194.40	27,685.00 0.00	6,000.00 3,179.44	13,000.00 12,109.51	18,000.00 13,991.15	0.00	18,000.00	18,000.00	18,000.00	0.00
Control Total	23,500.00 15,194.40	27,685.00 0.00	6,000.00 3,179.44	13,000.00 12,109.51	18,500.00 14,351.24	0.00	18,500.00	18,500.00	18,500.00	0.00
OTR CULTURE & REC (SPECIFY):										
A -7989-000-000-00										
PROGRAM EXPENSES										
A -7989-450-EXE-00	650.00 425.00	650.00 0.00	650.00 0.00	0.00 0.00	500.00 0.00	0.00	5,000.00	5,000.00	5,000.00	900.00
Control Total	650.00 425.00	650.00 0.00	650.00 0.00	0.00 0.00	500.00 0.00	0.00	5,000.00	5,000.00	5,000.00	900.00
ZONING:										
A -8010-000-000-00										
ZONING PERSONAL SVCS										
A -8010-100-000-00	1,150.00 452.38	750.00 156.56	811.64 811.64	1,000.00 844.60	1,000.00 346.08	0.00	1,000.00	1,100.00	1,100.00	10.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -8010-000-000-00	ZONING:						
OFFICE EXPENSE							
A -8010-401-000-00	200.00 0.00	600.00 7.00	0.00 0.00	600.00 0.00	250.00 21.00	250.00 0.00	0.00
ADVERTISING							
A -8010-407-000-00	600.00 109.01	600.00 254.39	308.66 308.66	600.00 210.02	600.00 181.26	600.00 0.00	0.00
EDUCATION							
A -8010-460-000-00	500.00 135.14	600.00 0.00	150.00 150.00	600.00 320.00	580.00 0.00	600.00 0.00	3.45
DUES							
A -8010-484-000-00	100.00 0.00	350.00 0.00	0.00 0.00	350.00 0.00	220.00 75.00	200.00 0.00	9.09-
Control Total	2,550.00 696.53	2,900.00 417.95	1,270.30 1,270.30	3,150.00 1,374.62	2,650.00 623.34	2,650.00 0.00	3.77
PLANNING:							
A -8020-000-000-00							
PLANNING: PERSONAL SVCS							
A -8020-100-000-00	1,055.54 1,055.54	750.00 218.36	1,153.60 1,153.60	1,200.00 762.20	1,200.00 488.96	1,200.00 0.00	83.33
OFFICE EXPENSE							
A -8020-401-000-00	294.46 210.93	600.00 35.00	0.00 0.00	600.00 0.00	250.00 21.00	250.00 0.00	0.00
ADVERTISING							
A -8020-407-000-00	600.00 28.09	600.00 168.59	94.67 94.67	600.00 27.71	600.00 0.00	600.00 0.00	0.00
EDUCATION							
A -8020-460-000-00	500.00 0.00	600.00 0.00	490.00 490.00	600.00 185.00	600.00 0.00	600.00 0.00	0.00

Description Budget Account Number Dept: A -8020-000-000-00	2020 Approp Actual PLANNING:	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
DUES							
A -8020-484-000-00	350.00 270.00	350.00 270.00	295.00 295.00	350.00 295.00	350.00 370.00	0.00 350.00	350.00 350.00
ESCROW DEPOSIT EXPENSE							
A -8020-491-000-00	0.00 0.00	0.00 35,324.74	0.00 53,215.00-	0.00 0.00	0.00 0.00	0.00	0.00
Control Total	2,800.00 1,564.56	2,900.00 36,016.69	2,033.27 51,181.73-	3,350.00 1,269.91	3,000.00 879.96	0.00 3,000.00	4,000.00 4,000.00 33.33
STORM SEWERS:							
A -8140-000-000-00							
MATERIALS & SUPPLIES							
A -8140-410-000-00	6,500.00 5,158.25	7,000.00 6,496.36	7,000.00 2,308.81	16,200.00 13,273.46	10,000.00 8,369.32	0.00 17,000.00	17,000.00 17,000.00 17,000.00 70.00
Control Total	6,500.00 5,158.25	7,000.00 6,496.36	7,000.00 2,308.81	16,200.00 13,273.46	10,000.00 8,369.32	0.00 17,000.00	17,000.00 17,000.00 17,000.00 70.00
SEWER PROJECT:							
A -8150-000-000-00							
REFUSE AND GARBAGE:							
A -8160-000-000-00							
OFFICE EXPENSE							
A -8160-401-000-00	750.00 659.62	750.00 530.44	539.34 539.34	696.00 695.39	550.00 309.78	0.00 550.00	550.00 550.00 550.00 0.00
SERVICE CONTRACTS							
A -8160-497-000-00	687,000.00 674,243.42	766,670.29 766,670.29	787,471.82 787,471.82	782,304.00 757,489.11	1,020,384.00 933,201.06	0.00 1,150,250.00	1,150,250.00 1,150,250.00 1,150,250.00 12.73
Control Total	687,750.00	767,420.29	788,011.16	783,000.00	1,020,934.00	1,150,800.00	1,150,800.00 1,150,800.00 12.72

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -8160-000-000-00	REFUSE AND GARBAGE:						
	674,903.04	767,200.73	788,011.16	758,184.50	933,510.84	0.00	
STREET CLEANING:							
A -8170-000-000-00							
MATERIALS & SUPPLIES							
A -8170-410-000-00	2,523.00	2,500.00	2,500.00	2,500.00	3,000.00		
	2,523.00	2,425.00	2,500.00	2,382.96	2,986.00	0.00	3,500.00 3,500.00 3,500.00 16.67
EQU MAINT.							
A -8170-413-000-00	2,077.00	3,500.00	4,946.64	2,000.00	2,000.00		
	1,510.61	1,974.48	4,658.55	1,945.36	1,496.61	0.00	2,100.00 2,100.00 2,100.00 5.00
Control Total	4,600.00	6,000.00	7,446.64	4,500.00	5,000.00		
	4,033.61	4,399.48	7,158.55	4,328.32	4,482.61	0.00	5,600.00 5,600.00 5,600.00 12.00
COMMUNITY BEAUTIFICATION:							
A -8510-000-000-00							
SHADE TREES:							
A -8560-000-000-00							
MATERIALS & SUPPLIES							
A -8560-410-000-00	6,000.00	5,000.00	5,000.00	5,000.00	4,000.00		
	5,977.83	831.90	2,691.13	1,946.02	3,411.76	0.00	3,000.00 3,000.00 3,000.00 25.00-
MISCELLANEOUS							
A -8560-490-000-00	6,268.95	10,000.00	10,000.00	10,000.00	10,000.00		
	6,268.95	8,184.15	7,797.51	8,366.06	9,890.75	0.00	11,000.00 11,000.00 11,000.00 10.00
Control Total	12,268.95	15,000.00	15,000.00	15,000.00	14,000.00		
	12,246.78	9,016.05	10,488.64	10,312.08	13,302.51	0.00	14,000.00 14,000.00 14,000.00 0.00
STATE RETIREMENT..							
A -9010-800-000-00	191,104.01	181,428.20	190,704.08	164,818.00	210,224.00		
	185,834.04	181,428.20	190,704.08	167,087.21	159,549.84	0.00	219,782.00 219,782.00 219,782.00 4.55

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -9015-000-000-00							
FIRE AND POLICE RETIREMENT..							
A -9015-800-000-00	310,902.00 306,012.48	340,249.25 340,249.25	376,403.58 376,403.58	424,358.00 411,439.12	450,329.00 330,886.71	0.00 449,439.00 449,439.00 449,439.00	0.20-
SOCIAL SECURITY..							
A -9030-800-000-00	199,006.92 188,489.27	206,929.00 171,844.42	187,481.35 187,481.35	218,516.00 198,125.77	239,503.00 191,137.01	0.00 241,205.00 241,205.00 241,205.00	0.71
MEDICARE..							
A -9035-800-000-00	47,073.00 40,180.99	48,395.00 40,035.76	46,420.97 46,420.97	51,105.00 47,090.96	56,013.00 46,374.71	0.00 56,411.00 56,411.00 56,411.00	0.71
WORKERS COMPENSATION..							
A -9040-800-000-00	128,480.00 90,838.63	99,067.16 100,011.19	108,455.69 108,455.69	149,254.00 149,252.15	232,255.00 170,556.69	0.00 230,650.00 230,650.00 230,650.00	0.69-
WORKERS COMPENSATION - VILLAGE PAY..							
A -9040-850-000-00	55,000.00 49,213.46	55,000.00 49,935.09	41,998.96 41,998.96	50,000.00 46,053.04	50,000.00 29,635.60	0.00 50,000.00 50,000.00 50,000.00	0.00
LIFE INSURANCE..							
A -9045-800-000-00	2,926.80 2,926.80	2,981.00 2,959.19	2,772.00 2,545.20	3,465.00 3,464.04	3,066.00 2,153.17	0.00 3,524.00 3,524.00 3,524.00	14.94
UNEMPLOYMENT INSURANCE..							
A -9050-800-000-00	4,740.28 4,740.28	7,000.00 5,501.38	974.56 0.00	4,000.00 3,528.00	4,000.00 17,627.62	0.00 4,000.00 4,000.00 4,000.00	0.00
DISABILITY INSURANCE..							
A -9055-800-000-00	5,100.00 4,231.65	5,500.00 3,200.40	3,545.26 3,545.26	4,400.00 3,407.02	4,000.00 2,309.12	0.00 4,000.00 4,000.00 4,000.00	0.00
HOSPITAL AND MEDICAL INSURANCE..							
A -9060-800-000-00	1,002,675.00 986,111.64	1,005,433.00 999,003.69	1,049,522.33 1,039,792.84	1,144,771.22 1,108,495.81	1,392,555.02 1,255,967.30	0.00 1,443,327.26 1,415,219.13 1,415,219.13	1.63
OTR EMPLOYEE BENEFITS..							
A -9089-800-000-00	40,347.00 38,869.54	45,346.00 42,983.28	40,222.50 40,222.50	47,812.00 45,337.17	56,859.00 46,686.05	0.00 59,973.19 59,973.19 59,973.19	5.48

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -9090-000-000-00							
MTA TAX							
A -9090-800-000-00	11,038.00 9,853.26	11,345.00 10,023.98	11,739.85 11,739.85	12,110.00 12,109.29	13,126.00 11,534.61	0.00 13,227.00 13,227.00 13,227.00	0.77
STATUTORY INSTALLMENT BONDS, PRINCIPAL							
A -9720-600-000-00	182,990.00 182,990.00	182,990.00 182,990.00	180,190.00 180,190.00	168,990.00 168,990.00	80,540.00 80,540.00	0.00 _____ _____ _____	0.00
STATUTORY INSTALLMENT BONDS, INTEREST							
A -9720-700-000-00	22,807.00 22,010.39	17,708.00 16,908.83	11,911.95 11,911.95	7,504.00 6,844.29	3,036.00 3,077.05	0.00 _____ _____ _____	0.00
BANS, PRINCIPAL							
A -9730-600-000-00	684,700.00 650,596.80	1,200,397.00 1,336,396.80	528,596.80 528,596.80	547,497.00 547,496.79	541,897.00 577,088.21	0.00 531,000.00 531,000.00 531,000.00	2.01-
BANS, INTEREST							
A -9730-700-000-00	58,648.00 54,140.59	61,193.00 58,898.99	52,978.70 47,173.78	29,424.00 21,403.46	56,094.00 63,268.21	0.00 79,999.06 82,295.92 82,295.92	46.71
INSTALLMENT PURCHASE DEBT, PRINCIPAL							
A -9785-600-000-00	41,127.00 41,127.27	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 _____ _____ _____	0.00
INSTALLMENT PURCHASE DEBT, INTEREST							
A -9785-700-000-00	1,768.00 1,768.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 _____ _____ _____	0.00
TRF TO OTR FDS..							
A -9912-900-000-00	406,740.00 406,835.00	406,740.00 406,740.00	414,441.00 414,441.00	416,459.00 416,459.00	425,000.00 0.00	0.00 427,500.00 427,500.00 427,500.00	0.59
Budgeted Total	8,561,026.00 8,011,352.37	9,168,439.01 8,774,375.42	8,522,688.16 8,337,400.21	9,206,657.96 8,816,847.57	10,135,105.82 8,449,478.30	0.00 10,214,411.48 10,298,726.21 10,296,026.21	1.59
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00
Budget Fund Total	8,561,026.00	9,168,439.01	8,522,688.16	9,206,657.96	10,135,105.82	10,214,411.48 10,298,726.21 10,296,026.21	1.59

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp	Approp	Approp	Approp	Approp	Estimated	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year				
Dept: A -9912-000-000-00										
	8,011,352.37	8,774,375.42	8,337,400.21	8,816,847.57	8,449,478.30	0.00				
Year Total	8,561,026.00	9,168,439.01	8,522,688.16	9,206,657.96	10,135,105.82		10,214,411.48	10,298,726.21	10,296,026.21	0.00
	8,011,352.37	8,774,375.42	8,337,400.21	8,816,847.57	8,449,478.30	0.00				

Range of Revenue Accounts: A -0000-000-000- to A -9999-999-999-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
REAL PROPERTY TAXES									
A -1001-000-000	5,267,283.00	5,368,592.00	5,422,165.00	5,581,205.00	5,716,832.00		5,895,310.00	5,895,310.00	3.12
	5,268,512.34	5,389,975.32	5,486,153.16	5,581,205.24	5,291,832.00	0.00			
REAL PROPERTY TAXES.OMITTED TAXES									
A -1001-001-000	0.00	0.00	5,000.00	5,000.00	10,898.00		10,898.00	10,898.00	0.00
	11,585.13	0.00	14,003.69	11,557.13	10,979.18	0.00			
INTEREST & PENALTIES ON REAL PROP TAX									
A -1090-000-000	39,000.00	40,000.00	25,000.00	25,000.00	30,000.00		30,000.00	30,000.00	0.00
	28,814.49	36,492.34	34,577.01	33,466.00	12,281.81	0.00			
PENALTIES ON SPECIAL ASSESSMENTS									
A -1091-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALES TAX REVENUE									
A -1120-000-000	1,125,000.00	1,059,000.00	1,119,000.00	1,300,000.00	1,400,000.00		1,400,000.00	1,450,000.00	3.57
	1,229,655.86	1,136,538.19	1,355,109.24	1,395,774.63	1,100,960.25	0.00			
UTILITIES GROSS RECEIPTS TAX									
A -1130-000-000	57,000.00	55,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	0.00
	47,059.83	46,538.32	59,752.58	70,959.83	61,989.48	0.00			
FRANCHISES									
A -1170-000-000	98,000.00	110,000.00	110,000.00	110,000.00	105,000.00		105,000.00	105,000.00	0.00
	111,514.48	109,285.30	103,445.51	107,719.62	0.00	0.00			
INTEREST & PENALTIES NON-PROP TAXES									
A -1190-000-000	0.00	5,000.00	4,000.00	4,000.00	5,500.00		5,500.00	5,500.00	0.00
	3,650.00	3,840.00	3,650.00	5,056.74	2,275.00	0.00			
CLERK FEES									
A -1255-000-000	250.00	350.00	250.00	250.00	300.00		300.00	300.00	0.00
	352.00	236.50	567.50	318.13	535.50	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** 2024 ***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmd	***** 2025 ***** Anticipated	%PY
OTR GENERAL GOV'T DEPT INCOME									
A -1289-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	101.50	0.00	341.25	0.00	0.00	0.00			
FIRE INSPECTION FEES									
A -1540-000-000	25,000.00	35,340.00	30,000.00	30,000.00	29,000.00		29,000.00	29,000.00	0.00
	35,945.00	28,210.00	36,660.00	22,490.00	37,115.00	0.00			
CO REPORTS/CO FEES									
A -1560-000-000	12,000.00	15,000.00	18,750.00	30,000.00	20,000.00		20,000.00	20,000.00	0.00
	14,250.00	26,978.00	27,720.00	18,466.00	13,502.25	0.00			
ABANDONED PROPERTY FEES									
A -1565-000-000	35,000.00	35,000.00	30,000.00	40,000.00	50,000.00		50,000.00	50,000.00	0.00
	56,000.00	49,500.00	54,500.00	19,000.00	12,500.00	0.00			
OTR PUBLIC SAFETY DEPT INCOME									
A -1589-000-000	3,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OTR PUBLIC SAFETY NATIONAL NIGHT OUT									
A -1589-000-NNO	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VITAL STATISTICS FEES									
A -1603-000-000	1,000.00	1,000.00	1,000.00	1,000.00	750.00		750.00	750.00	0.00
	1,340.00	1,640.00	1,440.00	1,090.00	1,122.00	0.00			
TEEN CENTER									
A -2002-000-000	5,000.00	7,000.00	0.00	0.00	12,000.00		15,000.00	14,000.00	16.67
	5,000.00	5,105.10	5,000.00	4,215.00	15,000.00	0.00			
SPECIAL RECAL FACILITY CHARGES									
A -2025-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	100.00	0.00	0.00			
CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH									
A -2070-000-000	6,000.00	6,000.00	0.00	0.00	1,000.00		1,000.00	1,000.00	0.00
	4,990.83	0.00	0.00	1,916.00	1,125.00	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
REC DEPT INCOME ADULT TRIP									
A -2087-000-ADU	12,000.00 7,650.00	12,000.00 0.00	1,000.00 0.00	7,000.00 7,050.00	9,000.00 6,195.00	0.00	8,000.00	8,000.00	11.11-
REC DEPT INCOME BEACH									
A -2087-000-BEA	500.00 265.00	500.00 192.00	0.00 0.00	0.00 147.00	200.00 191.00	0.00	200.00	200.00	0.00
REC DEPT INCOME BASKETBALL									
A -2087-000-BSK	4,000.00 5,202.00	4,000.00 0.00	4,000.00 1,200.00	4,500.00 9,010.00	9,500.00 0.00	0.00	8,000.00	8,000.00	15.79-
REC DEPT INCOME FACILITY USE									
A -2087-000-FAC	3,500.00 4,188.00	4,500.00 1,550.00	4,500.00 6,575.00	4,500.00 8,550.00	7,000.00 19,975.00	0.00	15,000.00	15,000.00	114.29
REC DEPT INCOME FLAG FOOTBALL									
A -2087-000-FLG	2,000.00 2,355.00	2,000.00 750.00	2,000.00 3,970.00	2,400.00 5,440.00	2,500.00 1,180.00	0.00	2,500.00	2,500.00	0.00
REC DEPT INCOME HALLOWEEN									
A -2087-000-HAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
REC DEPT INCOME HARVEST FEST									
A -2087-000-HRV	14,000.00 7,678.00	10,000.00 0.00	8,000.00 4,500.00	8,000.00 4,996.45	8,000.00 4,996.00	0.00	8,000.00	8,000.00	0.00
REC DEPT INCOME ADULT GYM									
A -2087-000-MOT	100.00 54.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 286.00	0.00	17,000.00	17,000.00	0.00
REC DEPT INCOME REGISTRATION FEES									
A -2087-000-REG	3,000.00 2,355.00	3,000.00 558.00	3,000.00 1,668.00	0.00 4.82	0.00 10.94	0.00			0.00
REC DEPT INCOME SOCCER									
A -2087-000-SOC	4,000.00 6,400.00	5,500.00 3,560.00	5,500.00 12,304.00	7,500.00 9,090.00	9,500.00 5,502.83	0.00	10,500.00	10,500.00	10.53

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
REC DEPT INCOME: SUMMER CAMP									
A -2087-000-SUM	97,800.00	55,200.00	53,537.00	93,350.00	99,875.00		99,875.00	105,000.00	5.13
	71,756.00	0.00	52,383.00	93,391.63	107,102.60	0.00			
REC DEPT INCOME: TENNIS									
A -2087-000-TEN	1,000.00	1,500.00	1,000.00	2,400.00	1,900.00		1,900.00	1,900.00	0.00
	3.00-	2,520.00	1,910.00	2,071.51	0.00	0.00			
REC DEPT INCOME: PRIOR TO SPLIT									
A -2087-001-000	0.00	0.00	0.00	0.00	0.00				0.00
	490.00-	0.00	0.00	0.00	0.00	0.00			
OTR CULTURE AND REC DEPT INCOME									
A -2089-000-000	0.00	0.00	16,375.00	0.00	0.00			15,344.00	0.00
	0.00	0.00	4,375.00	0.00	0.00	0.00			
ZONING FEES									
A -2110-000-000	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00		2,000.00	2,000.00	0.00
	231.75	1,792.75	3,625.00	2,925.00	1,650.00	0.00			
PLAN & ZON LEG & ENG FEES									
A -2112-000-000	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PLANNING BOARD FEES									
A -2115-000-000	6,000.00	6,000.00	6,000.00	6,000.00	20,000.00				0.00
	5,576.05	2,175.00	16,925.00	27,125.00	6,670.00	0.00			
REFUSE AND GARBAGE CHARGES									
A -2130-000-000	968,902.00	988,772.99	958,488.84	995,000.00	1,217,318.00		1,450,990.00	1,453,286.86	19.38
	941,129.25	978,321.73	1,000,070.23	961,030.41	2,262,212.22	0.00			
INTEREST AND PENALTIES REFUSE									
A -2138-000-000	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	4,764.49	5,362.35	9,489.91	8,626.67	3,586.85	0.00			
PROPERTY MAINT CHARGES									
A -2180-000-000	55,000.00	40,000.00	35,000.00	40,000.00	40,000.00		40,000.00	50,000.00	25.00
	20,460.00	30,858.82	29,627.86	10,791.25	38,268.04	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	%PY
LANLORD REGISTRY FEES									
A -2189-000-000	13,500.00	2,000.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	0.00
	1,175.00	1,240.00	4,225.00	1,225.00	2,000.00	0.00			
CLOTHING BIN REVENUES									
A -2189-000-CLT	0.00	0.00	0.00	0.00	0.00				0.00
	250.00	0.00	0.00	0.00	0.00	0.00			
OTR HOME AND COMMUNITY SVCS INCOM:LANDLO									
A -2189-000-LND	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
POLICE SVCS - GRANT INCOME									
A -2260-000-000	0.00	2,500.00	2,500.00	2,500.00	4,000.00		4,000.00	4,000.00	0.00
	0.00	2,600.50	0.00	4,007.92	0.00	0.00			
PUBLIC SAFETY SVCS, OTR GOV'T.OC STOP DW									
A -2260-090-000	2,800.00	2,800.00	2,000.00	2,000.00	1,000.00		1,000.00	1,000.00	0.00
	5,395.99	1,735.16	2,510.40	0.00	0.00	0.00			
PUBLIC SAFETY SVCS, OTR GOV'T.NYS TRAFFI									
A -2260-091-000	9,000.00	8,000.00	8,000.00	8,000.00	2,000.00		2,000.00	2,000.00	0.00
	3,948.61	0.00	10,000.00	0.00	0.00	0.00			
PUBLIC SAFETY SVCS, OTR GOV'T.DARE INCOM									
A -2260-093-000	4,000.00	0.00	0.00	0.00	0.00				0.00
	4,347.00	0.00	0.00	0.00	0.00	0.00			
PUBLIC SAFETY SVCS, OTR GOV'T.POLICE DON									
A -2260-094-000	2,900.00	0.00	0.00	0.00	0.00			5,000.00	0.00
	0.00	0.00	100.00	0.00	100.00	0.00			
PD INCOME:DOJ GRANT INCOME									
A -2261-092-000	0.00	0.00	0.00	40,000.00	0.00				0.00
	0.00	0.00	0.00	42,527.96	0.00	0.00			
E-Z PASS									
A -2306-000-000	45.00	45.00	200.00	350.00	200.00		2,000.00	2,000.00	900.00
	225.00	325.00	525.00	200.00	350.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
REC. PROGRAMS - OTR GOV'TAL SUPPORT									
A -2350-000-000	21,500.00	25,685.00	21,500.00	21,500.00	21,500.00		33,500.00	21,500.00	0.00
	25,685.00	0.00	21,500.00	21,500.00	33,500.00	0.00			
GRANT INCOME - OC TOURISM									
A -2352-000-000	2,500.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
I&E									
A -2401-000-000	25,000.00	35,000.00	5,000.00	3,500.00	30,000.00		30,000.00	48,062.00	60.21
	46,307.77	4,750.49	3,312.73	25,147.97	54,448.58	0.00			
RENTAL OF REAL PROPERTY, INDIVIDUALS									
A -2410-000-000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	7,500.00	3,000.00	0.00	0.00	0.00	0.00			
GAMES OF CHANCE									
A -2530-000-000	2,000.00	4,000.00	2,000.00	2,000.00	2,500.00		2,500.00	3,000.00	20.00
	6,340.75	0.00	7,216.54	6,001.02	4,523.00	0.00			
BINGO LICENSES									
A -2540-000-000	2,925.00	2,925.00	1,000.00	1,000.00	1,500.00		1,500.00	2,000.00	33.33
	1,010.55	0.00	0.00	1,781.25	2,249.77	0.00			
LICENSES TAXI									
A -2545-065-000	1,000.00	750.00	750.00	750.00	500.00		500.00	500.00	0.00
	815.00	1,320.00	40.00	0.00	0.00	0.00			
LICENSES PEDDLER LICENSE									
A -2545-066-000	100.00	200.00	200.00	250.00	150.00		150.00	150.00	0.00
	300.00	300.00	50.00	50.00	1,400.00	0.00			
LICENSES MEDIA LICENSE									
A -2545-067-000	250.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LICENSES TOWING LICENSE									
A -2545-068-000	1,000.00	1,000.00	750.00	750.00	850.00		850.00	850.00	0.00
	725.00	425.00	375.00	850.00	0.00	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
LICENSES, SIGN PERMIT								
A -2545-075-000	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00		200.00	200.00 0.00
BLDG PERMITS								
A -2555-000-000	30,000.00 49,694.00	40,000.00 69,196.00	40,000.00 90,461.00	50,000.00 88,231.00	60,000.00 85,080.00	0.00	60,000.00	75,000.00 25.00
PERMITS, OTR(STREET OPENING)								
A -2590-000-000	5,000.00 7,950.00	5,000.00 7,800.00	6,500.00 5,850.00	6,500.00 7,350.00	6,000.00 4,200.00	0.00	6,000.00	6,000.00 0.00
FINES AND FOREFEITED BAIL								
A -2610-000-000	90,000.00 86,361.50	90,000.00 35,359.50	80,000.00 63,348.00	90,000.00 27,585.00	60,000.00 32,093.00	0.00	60,000.00	60,000.00 0.00
SALE OF SCRAP AND EXCESS MATERIALS								
A -2650-000-000	1,000.00 767.69	1,000.00 1,703.29	1,000.00 2,377.57	1,000.00 3,227.10	1,500.00 689.24	0.00	1,500.00	1,500.00 0.00
SALES OF EQU								
A -2665-000-000	2,000.00 0.00	0.00 0.00	0.00 16,185.00	5,000.00 4,100.00	5,000.00 6,200.00	0.00	5,000.00	5,000.00 0.00
INSURANCE RECOVERIES								
A -2680-000-000	35,000.00 35,906.30	40,000.00 40,057.07	40,000.00 128,077.71	140,000.00 35,549.33	40,000.00 4,993.26	0.00	40,000.00	80,000.00 100.00
REFDS OF PRIOR YEARS EXPENDITURES								
A -2701-000-000	10,000.00 1,123.08	5,000.00 465.00	2,500.00 11,285.02	2,500.00 801.10	2,500.00 0.00	0.00	2,500.00	2,500.00 0.00
GIFTS AND DONATIONS								
A -2705-000-000	1,000.00 1,111.00	1,000.00 2,900.00	1,500.00 2,250.00	1,000.00 780.00	1,000.00 700.00	0.00	1,000.00	1,000.00 0.00
AIM Related Payments								
A -2750-000-000	0.00 47,095.00	0.00 47,095.00	0.00 47,095.00	47,000.00 47,095.00	47,095.00 47,095.00	0.00	47,095.00	47,095.00 0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
OTR UNCLASSIFIED									
A -2770-000-000	1,200.00 3,666.49	1,200.00 10,721.39	22,000.00 13,531.26	10,000.00 326.46	7,408.04 275.00		7,408.00	7,408.00	0.00
TRF FROM CAPITAL ACCOUNT									
A -2850-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE REVENUE SHARING (PER CAPIT)									
A -3001-000-000	47,000.00 0.00	47,000.00 0.00	47,000.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MORTGAGE TAX									
A -3005-000-000	65,000.00 76,466.08	65,000.00 94,636.27	65,000.00 225,152.78	65,000.00 131,352.96	90,000.00 32,042.08	0.00	90,000.00	90,000.00	0.00
CONSOLIDATED HWY AID									
A -3501-000-000	112,000.00 92,994.55	100,000.00 0.00	95,000.00 0.00	95,000.00 0.00	90,000.00 0.00	0.00	90,000.00	90,000.00	0.00
OTR PUBLIC SAFETY AID									
A -4389-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Fed. Aid. Emergency Disaster Assistance									
A -4960-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 18,551.36	0.00 6,035.50	0.00			0.00
IF TFER									
A -5031-000-000	220,000.00 220,000.00	640,000.00 836,000.00	140,000.00 152,000.00	140,000.00 280,016.34	555,000.00 150,000.00	0.00	369,417.22	369,417.22	33.44-
BANS									
A -5730-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	8,565,755.00 8,625,504.36	9,003,159.99 9,023,609.39	8,512,665.84 9,139,010.95	9,097,905.00 9,171,840.83	9,901,476.04 9,487,018.38	0.00	10,168,343.22	10,317,171.08	4.20

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Year Total	8,565,755.00 8,625,504.36	9,003,159.99 9,023,609.39	8,512,665.84 9,139,010.95	9,097,905.00 9,171,840.83	9,901,476.04 9,487,018.38	0.00	10,168,343.22	10,317,171.08	0.00

Tuesday, April 16, 2024

VILLAGE OF WALDEN

2024-2025 ADOPTED BUDGET

SECTION 2

WATER FUND DETAILED REQUEST

CONTENTS

PAGE

EXPENDITURES

1-7

REVENUES

1-2

Description	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
UNALLOCATED INSURANCE										
F -1910-400-000-00	56,864.45	59,960.39	62,958.00	66,672.56	70,000.00		74,217.00	74,217.00	74,217.00	6.02
	56,864.45	59,960.39	62,958.00	66,672.56	68,719.04	0.00				
DUES										
F -1920-484-000-00	500.00	500.00	461.00	500.00	500.00		500.00	500.00	500.00	0.00
	461.00	461.00	461.00	465.00	470.00	0.00				
PURCHASE OF LAND (RIGHTS OF WAY) MISCELL										
F -1940-490-000-00	700.00	700.00	707.20	767.04	850.00		850.00	850.00	850.00	0.00
	657.70	667.58	707.20	767.04	794.38	0.00				
TAXES & ASSESSMENT ON MUNICIPAL PROPERTY										
F -1950-490-000-00	0.00	0.00	0.00	5,392.88	0.00					0.00
	0.00	0.00	0.00	5,392.88	0.00	0.00				
CONTINGENT ACCOUNT:										
F -1990-000-000-00										
CONTINGENT ACCOUNT MISCELLANEOUS										
F -1990-490-000-00	3,000.00	0.00	0.00	0.84	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	3,000.00	0.00	0.00	0.84	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER ADMINISTRATION:										
F -8310-000-000-00										
WATER ADMINISTRATION PERSONAL SVCS										
F -8310-100-000-00	197,340.00	201,807.61	211,740.72	273,785.00	291,706.77		308,301.00	309,401.00	309,401.00	6.07
	199,788.37	199,105.67	211,740.72	273,784.07	272,717.26	0.00				
OVERTIME..										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: F -8310-000-000-00	WATER ADMINISTRATION:									
F -8310-120-000-00	3,200.00 2,804.60	1,000.00 138.20	2,121.38 2,121.38	339.00 338.24	2,000.00 2,664.60	0.00	2,000.00	2,000.00	2,000.00	0.00
WATER ADMINISTRATION.EQU										
F -8310-200-000-00	0.00 0.00	1,000.00 997.76	0.00 0.00	400.00 0.00	500.00 0.00	500.00	500.00	500.00	500.00	0.00
OFFICE EQU										
F -8310-201-000-00	2,000.00 783.99	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 921.36	0.00	3,000.00	1,500.00	1,500.00	50.00-
OFFICE EXPENSE										
F -8310-401-000-00	5,000.00 3,873.05	4,019.18 3,237.13	379.23 379.23	2,000.00 602.17	1,000.00 805.44	1,000.00	1,000.00	1,000.00	1,000.00	0.00
POSTAGE										
F -8310-406-000-00	1,685.50 1,685.50	3,908.30 3,908.30	4,380.28 4,380.28	4,600.00 3,617.19	4,500.00 3,512.99	4,500.00	4,500.00	4,500.00	4,500.00	0.00
ADVERTISING										
F -8310-407-000-00	1,000.00 856.00	1,000.00 950.00	979.76 979.76	900.00 565.00	1,000.00 565.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
TELEPHONE/INTERNET EXPENSES										
F -8310-408-000-00	1,500.00 1,037.55	1,250.00 1,211.38	1,140.00 1,127.72	1,148.00 1,147.63	1,200.00 1,190.95	1,200.00	1,200.00	1,200.00	1,200.00	0.00
WATER ADMINISTRATION.CELL PHONE & AIR CA										
F -8310-409-000-00	2,643.57 2,643.57	2,700.00 2,608.03	3,045.99 3,045.99	3,017.00 3,017.00	2,750.00 2,812.32	3,600.00	3,600.00	3,600.00	3,600.00	30.91
GAS OIL & LUBE										
F -8310-454-000-00	7,051.14 7,051.14	6,000.00 5,527.60	6,000.00 4,914.28	6,675.00 6,674.71	6,000.00 8,541.86	7,000.00	7,000.00	7,000.00	7,000.00	16.67
RETAINERS										
F -8310-455-000-00	6,000.00 6,000.00	6,000.00 6,000.00	7,000.00 6,500.04	7,000.00 6,500.04	7,000.00 6,228.37	0.00	7,000.00	7,000.00	7,000.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: F -8310-000-000-00	WATER ADMINISTRATION:						
EDUCATION							
F -8310-460-000-00	1,219.79 90.00	500.00 150.00	2,611.82 1,167.00	2,500.00 1,091.39	2,500.00 1,180.00	2,500.00 2,500.00	0.00
SOFTWARE MAINT FEES							
F -8310-461-000-00	2,000.00 1,787.16	1,850.00 1,787.16	1,800.00 1,911.82	1,913.05 1,913.05	2,000.00 1,961.00	2,000.00 2,000.00	0.00
MONTHLY METER MAINT FEES							
F -8310-468-000-00	7,200.00 6,667.92	7,500.00 7,044.28	8,000.00 7,112.97	8,000.00 4,248.51	8,280.00 0.00	8,280.00 8,280.00	0.00
RADIO REPAIRS							
F -8310-482-000-00	1,000.00 1.88-	2,720.43 2,720.43	1,000.00 0.00	500.00 0.00	500.00 0.00	500.00 500.00	0.00
ENGINEERING							
F -8310-489-000-00	4,000.00 2,977.00	1,500.00 520.00	2,000.00 5,209.75	2,000.00 1,509.00	2,000.00 0.00	2,000.00 2,000.00	0.00
MISCELLANEOUS							
F -8310-490-000-00	0.00 0.00	0.00 0.00	18,209.75 18,536.30	13,333.00 13,332.16	16,000.00 14,816.85	16,000.00 16,000.00	0.00
AUDITING FEES							
F -8310-491-000-00	2,500.00 2,477.92	2,500.00 1,823.38	2,825.00 500.00	3,319.83 3,319.83	3,955.00 3,323.85	3,955.00 3,955.00	0.00
Control Total	245,340.00 240,521.89	245,255.52 237,729.32	273,233.93 269,627.24	331,429.88 321,659.99	355,891.77 321,241.85	374,336.00 373,936.00	5.07
SOURCE OF SUPPLY, POWER & PUMPING:							
F -8320-000-000-00							
OVERTIME..							
F -8320-120-000-00	13,800.00 13,461.78	14,000.00 13,551.74	15,000.00 14,769.95	15,136.00 15,135.42	15,000.00 15,039.75	15,000.00 15,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8320-000-000-00	SOURCE OF SUPPLY, POWER & PUMPING:									
SOURCE OF SUPPLY, EQU										
F -8320-200-000-00	0.00	6,000.00	6,000.00	3,568.10	2,500.00		4,000.00	4,000.00	4,000.00	60.00
	25,100.50	1,967.50	5,922.92	2,999.08	1,400.00	12,000.00				
MISCELLANEOUS EQU, OFFICE EQU										
F -8320-201-000-00	2,000.00	2,000.00	2,400.00	1,716.90	1,715.95		2,000.00	2,000.00	2,000.00	16.55
	1,715.95	1,715.95	1,715.95	1,715.95	1,715.95	2,000.00				
SOURCE OF SUPPLY, POWER & PUMPING, TESTIN										
F -8320-404-000-00	5,480.00	16,190.00	10,000.00	10,000.00	10,000.00		11,000.00	11,000.00	11,000.00	10.00
	5,480.00	15,969.50	7,271.00	9,654.22	8,452.40	11,000.00				
BLDG MAINT										
F -8320-440-000-00	3,000.00	3,000.00	3,000.00	2,200.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	690.00	865.84	795.00	2,150.00	779.00	2,000.00				
PURIFICATION CHEMICALS										
F -8320-463-000-00	10,000.00	10,000.00	10,000.00	15,000.00	13,500.00		14,500.00	14,500.00	14,500.00	7.41
	9,455.03	8,247.78	9,315.34	13,133.15	15,406.25	14,500.00				
ELECTRICITY & NATURAL GAS EXPENSES										
F -8320-471-000-00	41,000.00	30,162.09	45,581.11	58,227.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	32,597.52	30,162.09	45,690.11	58,226.48	34,609.16	0.00				
ELECTRICAL MAINT										
F -8320-472-000-00	3,000.00	3,000.00	3,000.00	1,298.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	1,490.05	138.50	0.00	0.00	0.00	3,000.00				
SOURCE OF SUPPLY, POWER & PUMPING, NATURA										
F -8320-487-000-00	631.14	1,000.00	1,455.34	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	631.14	922.22	1,528.34	694.87	333.61	0.00				
MISCELLANEOUS										
F -8320-490-000-00	3,169.76	47,550.00	6,000.00	0.00	0.00		8,000.00	8,000.00	8,000.00	0.00
	2,909.25	47,550.00	0.00	0.00	0.00	8,000.00				
Control Total	82,080.90	132,902.09	102,436.45	108,146.00	98,715.95		110,500.00	110,500.00	110,500.00	11.94
	93,531.22	121,091.12	87,008.61	103,709.17	77,736.12	67,500.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8340-000-000-00	TRANSMISSION AND DISTRIBUTION:									
TRANSMISSION AND DISTRIBUTION:										
F -8340-000-000-00										
OVERTIME..										
F -8340-120-000-00	15,000.00	12,000.00	5,033.78	8,681.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	7,060.15	11,427.38	4,408.72	8,680.11	9,599.21	10,000.00				
TRANSMISSION AND DISTRIBUTION.EQU										
F -8340-200-000-00	16,000.00	18,100.00	630.86	0.00	10,000.00		15,000.00	15,000.00	15,000.00	50.00
	14,813.70	17,055.89	42,755.43	0.00	10,000.00	11,000.00				
MATERIALS & SUPPLIES										
F -8340-410-000-00	41,194.10	40,000.00	26,249.14	40,000.00	35,000.00		35,000.00	35,000.00	35,000.00	0.00
	41,194.10	39,432.59	15,541.06	34,172.36	27,414.29	35,000.00				
REPAIR PARTS										
F -8340-416-000-00	10,000.00	10,000.00	10,000.00	9,000.00	15,000.00		10,000.00	10,000.00	10,000.00	33.33-
	9,090.49	8,376.09	9,465.29	8,305.46	13,987.00	10,000.00				
UNIFORMS										
F -8340-435-000-00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	932.73	839.42	1,378.00	866.14	474.28	1,500.00				
SMALL/HAND TOOLS										
F -8340-441-000-00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,659.72	1,754.48	1,963.83	760.78	1,484.12	2,000.00				
TRANSMISSION AND DISTRIBUTION.SMALL/HAND										
F -8340-441-MEC-00	4,000.00	3,000.00	3,000.00	9,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,436.06	327.12	2,075.01	6,152.34	2,057.95	3,000.00				
GENERATOR REPAIRS & MAINT										
F -8340-459-000-00	4,250.00	3,500.00	4,220.73	4,000.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	4,169.80	3,192.40	4,220.73	2,854.65	2,600.00	3,500.00				
Control Total	94,944.10	91,100.00	53,634.51	74,181.00	83,000.00		83,000.00	83,000.00	83,000.00	0.00
	82,356.75	82,405.37	81,808.07	61,791.84	67,616.85	76,000.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: F -9010-000-000-00							
STATE RETIREMENT..							
F -9010-800-000-00	27,810.55 23,135.97	27,850.99 27,631.40	33,236.00 30,809.43	30,524.00 25,561.14	36,954.00 27,196.56	0.00 37,691.00 37,691.00 37,691.00	1.99
SOCIAL SECURITY..							
F -9030-800-000-00	14,152.80 13,174.73	14,239.00 12,873.76	15,602.00 13,647.43	17,087.00 17,086.90	19,453.00 17,651.23	0.00 20,919.00 20,919.00 20,919.00	7.54
MEDICARE..							
F -9035-800-000-00	3,317.00 2,990.10	3,330.00 3,141.48	3,649.00 3,191.70	4,124.00 3,996.19	4,549.00 4,128.24	0.00 4,892.00 4,892.00 4,892.00	7.54
WORKERS COMPENSATION..							
F -9040-800-000-00	16,355.51 11,893.54	12,754.07 12,754.07	15,000.00 13,669.65	23,624.00 23,623.55	27,589.00 20,265.32	0.00 29,651.00 29,651.00 29,651.00	7.47
LIFE INSURANCE..							
F -9045-800-000-00	331.20 331.20	302.00 259.20	317.00 259.20	339.00 338.47	317.00 229.65	0.00 424.00 424.00 424.00	33.75
DISABILITY INSURANCE..							
F -9055-800-000-00	250.00 198.13	260.00 198.12	200.00 191.88	200.00 195.94	225.00 150.96	0.00 250.00 250.00 250.00	11.11
HOSPITAL AND MEDICAL INSURANCE..							
F -9060-800-000-00	61,175.00 56,299.34	77,407.94 77,407.94	93,834.91 93,834.91	106,904.00 106,903.02	137,752.68 120,328.36	0.00 151,144.00 151,144.00 151,144.00	9.72
OTR EMPLOYEE BENEFITS..							
F -9089-800-000-00	4,483.00 3,690.72	4,600.00 3,727.80	4,893.00 3,917.89	6,620.00 5,165.19	7,208.00 5,344.68	0.00 7,197.00 7,197.00 7,197.00	0.15-
MTA TAX..							
F -9090-800-000-00	778.00 693.56	781.00 744.94	856.00 791.84	1,049.00 1,010.26	1,067.00 1,031.73	0.00 1,147.00 1,147.00 1,147.00	7.50
BANS..PRINCIPAL							
F -9730-600-000-00	198,944.00 198,944.00	231,444.00 231,444.00	152,444.00 152,444.00	80,769.00 80,769.00	80,769.00 80,769.00	0.00 56,000.00 56,000.00 56,000.00	30.67-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -9730-000-000-00										
BANS INTEREST										
F -9730-700-000-00	18,224.00	11,831.00	8,687.00	4,520.00	6,629.00		7,722.00	7,722.00	7,722.00	16.49
	17,325.85	10,425.40	8,576.79	3,927.06	6,628.80	0.00				
TRFS TO GENERAL FUND..										
F -9901-900-000-00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00
	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00				
Budgeted Total	889,250.51	975,218.00	882,150.00	922,850.20	994,470.40		1,023,440.00	1,023,040.00	1,023,040.00	2.87
	863,070.15	942,922.89	883,904.84	889,035.20	880,302.77	165,300.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	889,250.51	975,218.00	882,150.00	922,850.20	994,470.40		1,023,440.00	1,023,040.00	1,023,040.00	2.87
	863,070.15	942,922.89	883,904.84	889,035.20	880,302.77	165,300.00				
Year Total	889,250.51	975,218.00	882,150.00	922,850.20	994,470.40		1,023,440.00	1,023,040.00	1,023,040.00	0.00
	863,070.15	942,922.89	883,904.84	889,035.20	880,302.77	165,300.00				

Range of Revenue Accounts: F -0000-000-000- to F -9999-999-999-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
METERED WATER SALES									
F -2140-000-000	740,000.00	745,000.00	765,000.00	770,000.00	770,000.00		760,000.00	760,000.00	1.30-
	731,132.20	775,729.14	761,818.60	754,989.64	574,705.42	0.00			
WATER SERVICE CHARGES									
F -2144-000-000	13,000.00	13,000.00	5,000.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	6,065.44	5,505.00	7,910.00	6,035.00	5,629.50	0.00			
BASIC USAGE SERVICE FEE									
F -2144-100-000	91,000.00	92,190.00	92,000.00	92,000.00	93,000.00		93,000.00	93,000.00	0.00
	92,864.42	92,358.76	93,589.23	93,310.00	70,362.42	0.00			
INTEREST & PENALTY ON WATER RENTS									
F -2148-000-000	45,000.00	47,000.00	50,000.00	49,307.00	55,000.00		55,000.00	55,000.00	0.00
	49,055.45	41,243.44	59,895.08	42,536.03	39,652.61	0.00			
I&E									
F -2401-000-000	250.00	200.00	150.00	150.00	350.00		350.00	350.00	0.00
	291.59	151.76	43.59	787.11	1,050.98	0.00			
SALE OF SCRAP AND EXCESS OF MATERIAL									
F -2650-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	814.65	0.00	0.00	0.00	0.00			
INSURANCE RECOVERIES									
F -2680-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REFDS OF PRIOR YEARS EXPENDITURES									
F -2701-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	20.68	0.00	0.00	0.00	0.00			
TRF FROM CAPITAL ACCOUNT									
F -2850-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	157.84	0.00	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
WATER - USE OF FUND BALANCE									
F -5999-000-000	0.00	0.00	0.00	0.00	63,420.00		158,085.00	108,690.00	71.38
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	889,250.00	897,390.00	912,150.00	917,457.00	987,770.00		1,072,435.00	1,023,040.00	3.57
	879,409.10	915,823.43	923,256.50	897,815.62	691,400.93	0.00			
Year Total	889,250.00	897,390.00	912,150.00	917,457.00	987,770.00		1,072,435.00	1,023,040.00	0.00
	879,409.10	915,823.43	923,256.50	897,815.62	691,400.93	0.00			

Tuesday, April 16, 2024

VILLAGE OF WALDEN

2024-2025 ADOPTED BUDGET

SECTION 2
SEWER FUND DETAILED REQUEST

CONTENTS

PAGE

EXPENDITURES

1-7

REVENUES

1

Range of Expend Accounts: G -0000-000-000-00 to G -9999-999-999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
UNALLOCATED INSURANCE										
G -1910-400-000-00	41,054.61	43,289.22	45,454.00	48,135.81	50,500.00		53,582.00	53,582.00	53,582.00	6.10
	41,054.61	43,289.22	45,454.00	48,135.81	49,613.31	0.00				
PURCHASE OF LAND (RIGHTS OF WAY). MISCELL										
G -1940-490-000-00	700.00	700.00	707.20	767.04	800.00		800.00	800.00	800.00	0.00
	657.70	667.58	707.20	767.04	794.38	0.00				
CONTINGENT ACCOUNT. MISCELLANEOUS										
G -1990-490-000-00	361.82	744.41	2,282.00-	0.40	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SEWER ADMINISTRATION:										
G -8110-000-000-00										
SEWER ADMINISTRATION. PERSONAL SVCS										
G -8110-100-000-00	180,294.67	179,064.04	146,262.73	136,023.00	182,668.72		181,326.00	180,426.00	180,426.00	1.23-
	183,901.47	181,111.63	146,262.73	136,022.89	146,740.21	0.00				
OFFICE EXPENSE										
G -8110-401-000-00	4,000.00	4,000.00	2,683.44	200.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	3,239.13	1,952.41	2,683.44	199.91	1,227.03	0.00				
POSTAGE										
G -8110-406-000-00	1,685.51	3,908.31	4,380.29	3,618.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	1,685.51	3,908.31	4,380.29	3,617.18	3,522.00	0.00				
TELEPHONE/INTERNET EXPENSES										
G -8110-408-000-00	1,705.62	2,100.00	1,626.28	2,300.00	2,300.00		2,300.00	2,300.00	2,300.00	0.00
	1,705.62	2,020.04	1,626.28	1,795.26	2,041.06	0.00				
CELL PHONE & AIR CARD EXPENSE										
G -8110-409-000-00	650.00	0.00	0.00	0.00	0.00					0.00
	323.33	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -8110-000-000-00	SEWER ADMINISTRATION:									
UNIFORMS										
G -8110-435-000-00	1,500.00	1,500.00	855.00	1,500.00	1,500.00		1,800.00	1,800.00	1,800.00	20.00
	1,168.12	1,214.37	855.00	729.12	1,148.78	1,800.00				
GAS OIL & LUBE										
G -8110-454-000-00	3,000.00	3,000.00	907.73	3,020.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,000.00	2,748.98	907.73	3,019.17	2,039.78	0.00				
RETAINERS										
G -8110-455-000-00	6,000.00	6,000.00	6,500.04	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	6,000.00	6,000.00	6,500.04	6,500.04	5,688.37	0.00				
GENERATOR REPAIRS & MAINT										
G -8110-459-000-00	3,422.38	3,765.36	5,112.35	5,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	3,422.38	3,765.36	5,112.35	3,677.60	3,977.50	9,000.00				
EDUCATION										
G -8110-460-000-00	1,793.98	750.00	1,057.00	2,000.00	2,000.00		2,500.00	2,500.00	2,500.00	25.00
	150.00	314.00	1,057.00	599.69	2,020.00	2,500.00				
SOFTWARE MAINT FEES										
G -8110-461-000-00	2,000.00	1,983.84	2,000.00	2,107.95	2,200.00		2,200.00	2,200.00	2,200.00	0.00
	1,983.84	1,983.84	2,125.35	2,107.95	2,189.50	0.00				
MONTHLY METER MAINT FEES										
G -8110-468-000-00	8,400.00	8,800.00	6,314.59	9,400.00	9,720.00		9,720.00	9,720.00	9,720.00	0.00
	7,829.29	8,580.56	8,044.62	5,192.61	0.00	0.00				
RADIO REPAIRS										
G -8110-482-000-00	0.00	2,720.43	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	1.90-	2,720.43	0.00	0.00	0.00	500.00				
ENGINEERING										
G -8110-489-000-00	64,574.32	79,033.79	81,671.78	83,127.00	75,000.00		87,500.00	87,500.00	87,500.00	16.67
	64,574.32	79,033.79	81,671.78	83,126.27	66,306.96	0.00				
AUDITING FEES										
G -8110-491-000-00	2,500.00	2,500.00	2,900.00	3,407.96	4,060.00		4,060.00	4,060.00	4,060.00	0.00
	2,477.92	1,279.38	500.00	3,407.96	3,412.09	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: G -8110-000-000-00	SEWER ADMINISTRATION:						
Control Total	281,526.48 281,459.03	299,125.77 296,633.10	262,771.23 261,726.61	259,203.91 249,995.65	305,448.72 240,313.28	13,800.00 317,406.00	316,506.00 316,506.00 3.62
SANITARY SEWERS:							
G -8120-000-000-00							
OVERTIME:							
G -8120-120-000-00	6,000.00 5,815.96	3,810.16 3,810.16	5,509.06 5,509.06	2,064.00 2,063.44	6,000.00 7,670.16	0.00 6,000.00	6,000.00 6,000.00 0.00
SANITARY SEWERS.EQU							
G -8120-200-000-00	5,543.09 5,543.09	1,000.00 727.40	102,111.76 53,555.88	6,604.00 6,603.66	27,000.00 10,116.97	0.00 21,000.00	21,000.00 21,000.00 22.22-
MATERIALS & SUPPLIES							
G -8120-410-000-00	8,000.00 6,312.37	7,317.00 7,317.00	5,162.84 5,162.84	6,090.00 7,910.96	9,000.00 3,107.45	0.00 9,000.00	9,000.00 9,000.00 0.00
EQU MAINT							
G -8120-413-000-00	20,743.44 20,743.44	3,000.00 2,887.00	50,507.60 50,507.60	14,954.00 14,953.18	10,000.00 4,558.20	0.00 10,000.00	10,000.00 10,000.00 0.00
SMALL MECHANICS TOOLS							
G -8120-441-MEC-00	3,000.00 1,761.64	1,080.00 1,071.62	5,679.71 5,679.71	5,092.00 5,091.73	3,000.00 1,975.45	0.00 3,000.00	3,000.00 3,000.00 0.00
STRUCTURAL MAINT							
G -8120-443-000-00	5,000.00 4,291.34	4,950.00 325.00	3,288.72 3,288.72	3,579.00 3,578.84	7,750.00 3,420.45	0.00 8,000.00	8,000.00 8,000.00 3.23
PIPE							
G -8120-447-000-00	3,000.00 1,454.28	2,000.00 1,981.99	8,496.37 8,496.37	2,000.00 1,586.80	2,000.00 0.00	0.00 2,000.00	2,000.00 2,000.00 0.00
ELECTRICITY & NATURAL GAS EXPENSES							
G -8120-471-000-00	6,750.00 6,115.19	9,009.61 9,009.61	5,228.09 6,253.09	9,120.00 8,129.59	9,000.00 4,163.79	0.00 9,000.00	9,000.00 9,000.00 0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Dept: G -8120-000-000-00	SANITARY SEWERS:									
ELECTRICAL MAINT										
G -8120-472-000-00	2,587.71	2,500.00	0.00	0.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,587.71	1,169.00	0.00	0.00	32.50	0.00				
NATURAL GAS HEATING EXPENSE										
G -8120-487-000-00	250.00	1,500.00	364.88	596.00	1,500.00		4,000.00	4,000.00	4,000.00	166.67
	185.38	1,275.39	391.88	595.02	2,314.87	0.00				
Control Total	60,874.24	36,166.77	186,349.03	50,099.00	77,750.00		74,500.00	74,500.00	74,500.00	4.18-
	54,810.40	29,574.17	138,845.15	50,513.22	37,359.84	0.00				
SEWAGE TREATMENT AND DISPOSAL:										
G -8130-000-000-00										
OVERTIME..										
G -8130-120-000-00	19,000.00	19,000.00	18,066.56	19,012.00	19,000.00		19,000.00	19,000.00	19,000.00	0.00
	16,287.31	17,502.84	18,066.56	19,011.40	17,373.86	0.00				
SEWAGE TREATMENT AND DISPOSAL, EQU										
G -8130-200-000-00	4,066.29	2,500.00	365.86	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	4,066.29	0.00	365.86	1,283.17	0.00	0.00				
SEWAGE TREATMENT AND DISPOSAL, TESTING &										
G -8130-404-000-00	13,000.00	13,015.00	9,010.00	15,455.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	9,177.39	13,015.00	16,420.00	15,454.73	15,557.20	0.00				
MATERIALS & SUPPLIES										
G -8130-410-000-00	5,016.05	5,000.00	4,545.43	10,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	5,016.05	2,950.82	4,545.43	7,089.45	5,339.84	0.00				
EQU MAINT										
G -8130-413-000-00	40,100.00	45,709.46	25,832.12	34,045.00	37,000.00		35,000.00	35,000.00	35,000.00	5.41-
	37,274.42	45,519.87	15,832.12	33,994.27	40,233.61	0.00				
SMALL/HAND TOOLS										
G -8130-441-000-00	1,000.00	1,000.00	510.69	1,600.00	1,600.00		2,000.00	2,000.00	2,000.00	25.00
	967.61	718.70	510.69	1,550.26	351.99	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: G -8130-000-000-00	SEWAGE TREATMENT AND DISPOSAL:						
STRUCTURAL MAINT							
G -8130-443-000-00	2,900.00	9,050.00	6,039.98	8,000.00	22,892.94	23,000.00	0.47
	410.00	9,026.77	6,039.98	7,859.67	20,722.14		
LANDFILL							
G -8130-458-000-00	53,232.47	40,000.00	35,339.06	28,852.00	40,000.00	40,000.00	0.00
	53,232.47	36,944.44	35,339.06	36,942.96	27,980.12		
OTR CHEMICALS							
G -8130-465-000-00	21,000.00	22,000.00	15,484.77	35,000.00	26,500.00	54,000.00	103.77
	17,638.15	17,678.50	17,078.37	27,805.10	31,088.54		
ELECTRICITY & NATURAL GAS EXPENSES							
G -8130-471-000-00	39,350.89	50,000.00	75,649.77	110,794.00	80,000.00	80,000.00	0.00
	39,350.89	41,530.25	81,318.77	110,793.91	54,259.68		
ELECTRICAL MAINT							
G -8130-472-000-00	2,000.00	1,650.00	181.83	2,000.00	2,000.00	2,000.00	0.00
	51.19	0.00	0.00	0.00	0.00		
PERMITS							
G -8130-473-000-00	8,000.00	8,000.00	8,000.00	13,000.00	8,000.00	8,000.00	0.00
	8,000.00	8,000.00	8,000.00	13,000.00	8,000.00		
SEWAGE TREATMENT AND DISPOSAL NATURAL GA							
G -8130-487-000-00	250.00	250.00	449.77	10,330.00	5,000.00	5,000.00	0.00
	228.67	170.56	475.77	10,329.79	244.86		
Control Total	208,915.70	217,174.46	199,475.84	290,588.00	272,492.94	298,500.00	9.54
	191,700.44	193,057.75	203,992.61	285,114.71	221,151.84		
STATE RETIREMENT..							
G -9010-800-000-00	23,642.16	30,803.86	34,953.00	21,931.00	21,414.00	25,473.00	18.95
	23,642.16	30,803.86	31,711.05	21,406.58	17,146.20		
SOCIAL SECURITY..							
G -9030-800-000-00	12,462.49	12,566.00	11,294.00	12,212.00	12,432.00	12,736.00	2.45
	12,703.09	11,908.11	10,132.66	9,148.62	10,275.29		

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: G -9035-000-000-00							
MEDICARE..							
G -9035-800-000-00	2,775.52 2,613.12	2,939.00 2,923.91	2,641.00 2,369.72	2,856.00 2,139.67	2,907.00 2,403.10	0.00 2,979.00 2,979.00 2,979.00	2.48
WORKERS' COMPENSATION..							
G -9040-800-000-00	12,616.00 9,053.34	15,640.24 14,727.46	13,153.50 13,153.50	13,740.00 13,739.72	17,458.00 12,823.72	0.00 17,963.00 17,963.00 17,963.00	2.89
LIFE INSURANCE..							
G -9045-800-000-00	259.00 259.20	259.00 259.20	259.00 201.60	259.00 216.05	259.00 153.10	0.00 283.00 283.00 283.00	9.27
DISABILITY INSURANCE..							
G -9055-800-000-00	200.00 172.72	150.00 137.16	200.00 115.74	200.00 115.74	150.00 84.00	0.00 150.00 150.00 150.00	0.00
HOSPITAL AND MEDICAL INSURANCE..							
G -9060-800-000-00	107,586.74 103,329.71	100,363.27 100,363.27	104,705.00 101,374.10	104,421.23 103,728.45	155,685.31 110,359.90	0.00 128,335.00 128,335.00 128,335.00	17.57-
OTR EMPLOYEE BENEFITS..							
G -9089-800-000-00	3,779.14 3,689.37	3,943.00 3,727.80	3,414.00 2,523.97	4,413.00 2,987.14	4,805.00 2,643.88	0.00 4,798.00 4,798.00 4,798.00	0.15-
MTA TAX							
G -9090-800-000-00	651.11 654.58	689.00 690.51	619.00 577.26	670.00 533.31	682.00 589.58	0.00 698.00 698.00 698.00	2.35
STATUTORY INSTALLMENT BONDS, PRINCIPAL							
G -9720-600-000-00	94,400.00 94,400.00	94,400.00 94,400.00	94,400.00 94,400.00	94,400.00 94,400.00	0.00 0.00	0.00 101,000.00 101,000.00 101,000.00	0.00
STATUTORY INSTALLMENT BONDS, INTEREST							
G -9720-700-000-00	13,669.00 11,950.99	10,252.00 8,543.20	6,835.00 5,182.88	3,417.00 1,708.64	0.00 0.00	0.00 15,614.52 16,341.98 16,341.98	0.00
BANS, PRINCIPAL							
G -9730-600-000-00	133,659.20 133,659.20	151,159.20 151,159.20	107,159.20 107,159.20	118,334.20 118,334.20	110,334.00 75,334.00	0.00 0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -9730-000-000-00										
BANS:INTEREST										
G -9730-700-000-00	12,660.79	8,418.00	7,779.00	5,069.00	15,311.00					0.00
	12,460.79	7,384.38	7,694.63	5,023.93	7,487.80	0.00				
TRFS TO OTHER FUNDS..										
G -9901-900-000-00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00				
TRANSFER TO OTHER FUNDS										
G -9912-900-000-00	0.00	0.00	0.00	1,979.00	0.00					0.00
	0.00	0.00	0.00	1,978.96	0.00	0.00				
Budgeted Total	1,061,794.00	1,078,783.20	1,129,887.00	1,082,695.59	1,101,428.97		1,107,817.52	1,107,644.98	1,107,644.98	0.56
	1,028,270.45	1,040,249.88	1,077,321.88	1,059,987.44	838,533.22	13,800.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,061,794.00	1,078,783.20	1,129,887.00	1,082,695.59	1,101,428.97		1,107,817.52	1,107,644.98	1,107,644.98	0.56
	1,028,270.45	1,040,249.88	1,077,321.88	1,059,987.44	838,533.22	13,800.00				
Year Total	1,061,794.00	1,078,783.20	1,129,887.00	1,082,695.59	1,101,428.97		1,107,817.52	1,107,644.98	1,107,644.98	0.00
	1,028,270.45	1,040,249.88	1,077,321.88	1,059,987.44	838,533.22	13,800.00				

Range of Revenue Accounts: G -0000-000-000- to G -9999-999-999-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmnd	Anticipated	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
SEWER RENTS									
G -2120-000-000	859,000.00	865,000.00	885,000.00	885,000.00	865,000.00		865,000.00	865,000.00	0.00
	842,818.04	888,111.01	862,880.51	867,574.04	656,295.66	0.00			
SEWER CHARGES									
G -2122-000-000	4,000.00	5,000.00	5,000.00	5,000.00	2,500.00		2,500.00	2,500.00	0.00
	150.00	26,637.00-	300.00	300.00	825.00	0.00			
BASIC USAGE SERVICE FEE									
G -2122-100-000	108,500.00	109,284.00	105,000.00	105,000.00	110,000.00		110,000.00	110,000.00	0.00
	95,876.97	136,955.57	110,973.24	110,648.94	83,560.55	0.00			
INTEREST & PENALTIES ON SEWER ACCOUNTS									
G -2128-000-000	54,500.00	56,000.00	55,000.00	55,000.00	50,000.00		50,000.00	50,000.00	0.00
	60,454.64	58,125.78	49,260.69	48,365.62	46,174.92	0.00			
I&E									
G -2401-000-000	100.00	100.00	50.00	50.00	150.00		150.00	150.00	0.00
	197.46	50.24	42.14	339.71	707.51	0.00			
INTERFUND REVENUES									
G -2801-000-000	15,000.00	0.00	0.00	0.00	0.00				0.00
	15,000.00	0.00	0.00	398.44	0.00	0.00			
SEWER - USE OF FUND BALANCE									
G -5999-000-000	0.00	0.00	0.00	17,645.00	53,627.00		53,627.00	79,995.00	49.17
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,041,100.00	1,035,384.00	1,050,050.00	1,067,695.00	1,081,277.00		1,081,277.00	1,107,645.00	2.44
	1,014,497.11	1,056,605.60	1,023,456.58	1,027,626.75	787,563.64	0.00			
Year Total	1,041,100.00	1,035,384.00	1,050,050.00	1,067,695.00	1,081,277.00		1,081,277.00	1,107,645.00	0.00
	1,014,497.11	1,056,605.60	1,023,456.58	1,027,626.75	787,563.64	0.00			

Tuesday, April 16, 2024

VILLAGE OF WALDEN

2024-2025 ADOPTED BUDGET

SECTION 2
LIBRARY FUND DETAILED REQUEST

CONTENTS

PAGE

EXPENDITURES

1-5

REVENUES

1-2

[illegible]

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: L -7410-000-000-00 LIBRARY:							
L -7410-406-000-00	2,030.78 2,030.78	2,100.00 928.33	1,000.00 164.07	500.00 109.02	500.00 93.10	500.00 500.00 500.00	0.00
TELEPHONE/INTERNET EXPENSES							
L -7410-408-000-00	10,874.23 10,874.23	5,900.00 5,457.36	5,900.00 4,647.39	6,000.00 5,279.32	6,000.00 6,900.36	6,000.00 6,000.00 6,000.00	0.00
MATERIALS & SUPPLIES							
L -7410-410-000-00	37,000.00 24,668.55	37,000.00 30,873.45	32,000.00 31,958.08	34,000.00 29,508.46	32,000.00 36,852.00	32,000.00 32,000.00 32,000.00	0.00
LIBRARY E-BOOKS							
L -7410-411-000-00	4,000.00 834.43	4,500.00 3,078.02	4,500.00 3,502.53	5,000.00 5,119.17	5,000.00 2,021.03	5,000.00 5,000.00 5,000.00	0.00
LIBRARY EQU MAINT							
L -7410-413-000-00	5,646.10 5,646.10	6,000.00 2,644.40	5,000.00 2,439.25	4,000.00 467.28	4,000.00 0.00	5,000.00 5,000.00 5,000.00	25.00
TRAVEL							
L -7410-430-000-00	1,223.66 1,223.66	1,000.00 18.98	500.00 485.30	500.00 42.18	500.00 210.11	500.00 500.00 500.00	0.00
BLDG MAINT							
L -7410-440-000-00	750.00 1,320.00-	7,500.00 3,509.59	8,000.00 6,266.55	1,000.00 914.00	1,500.00 0.00	1,500.00 1,500.00 1,500.00	0.00
CLEANING SUPPLIES							
L -7410-448-000-00	6,750.00 7,095.15	0.00 4,013.57	1,000.00 4,408.25	9,700.00 11,461.45	10,000.00 8,816.50	10,000.00 10,000.00 10,000.00	0.00
LIBRARY PROGRAM EXPENSES							
L -7410-450-000-00	11,600.00 9,974.77	14,000.00 6,926.99	12,000.00 8,611.79	12,000.00 11,517.19	12,000.00 12,237.59	12,000.00 12,000.00 12,000.00	0.00
EDUCATION							
L -7410-460-000-00	1,500.00 229.00	1,500.00 534.66	700.00 553.00	1,000.00 170.00	500.00 708.62	1,500.00 1,500.00 1,500.00	200.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:						
LIBRARY LEASES							
L -7410-466-000-00	0.00	6,000.00	5,000.00	6,000.00	6,000.00	7,000.00 7,000.00 7,000.00	16.67
	0.00	4,702.02	5,494.95	4,563.51	6,731.89	0.00	
LIBRARY DUES							
L -7410-484-000-00	800.00	800.00	600.00	600.00	600.00	900.00 900.00 900.00	50.00
	620.00	761.50	0.00	247.50	690.00	0.00	
LIBRARY MISCELLANEOUS							
L -7410-490-000-00	3,345.15	4,107.18	5,000.00	5,000.00	5,000.00	5,000.00 5,000.00 5,000.00	0.00
	5,135.21	4,107.18	3,829.30	2,785.37	1,997.37	0.00	
AUDITING FEES							
L -7410-491-000-00	1,150.00	1,811.00	1,200.00	1,420.00	1,680.00	2,000.00 2,000.00 2,000.00	19.05
	1,139.83	2,737.79	200.00	1,410.19	1,411.90	0.00	
LIBRARY LEGAL EXPENSES & FEES							
L -7410-493-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00 2,000.00 2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
PERIODICALS							
L -7410-499-000-00	2,600.00	3,241.80	2,700.00	3,500.00	3,500.00	3,500.00 3,500.00 3,500.00	0.00
	2,553.32	3,241.80	3,452.21	3,125.60	3,322.34	0.00	
Control Total	405,774.69	437,687.98	444,625.00	465,633.00	490,298.00	518,805.00 518,805.00 518,805.00	5.81
	384,399.28	403,911.00	412,616.25	396,900.32	408,516.73	0.00	
EMPLOYEE BENEFITS RETIREMENT..							
L -9010-800-000-00	40,520.00	37,821.27	43,723.00	36,462.00	35,223.00	37,377.00 37,377.00 37,377.00	6.12
	34,577.58	38,857.18	39,844.42	29,190.97	22,880.39	0.00	
EMPLOYEE BENEFITS SOCIAL SECURITY..							
L -9030-800-000-00	18,143.00	18,503.00	19,364.00	20,291.00	21,720.00	23,077.00 23,077.00 23,077.00	6.25
	17,241.40	17,433.21	17,648.88	16,339.49	17,368.71	0.00	
MEDICARE..							
L -9035-800-000-00	4,243.00	4,327.00	4,529.00	4,745.00	5,080.00	5,397.00 5,397.00 5,397.00	6.24
	4,032.30	4,077.51	4,127.82	3,821.46	4,062.17	0.00	

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: L -9040-000-000-00							
EMPLOYEE BENEFITS WORKERS COMP..							
L -9040-800-000-00	2,562.00 1,487.69	1,888.00 1,571.74	2,000.00 1,453.88	2,370.00 2,605.88	3,010.00 2,211.00	2,627.00 2,627.00 2,627.00	12.72-
EMPLOYEE BENEFITS LIFE INSURANCE..							
L -9045-800-000-00	259.00 259.20	259.00 259.20	259.00 259.20	259.00 222.24	259.00 193.01	283.00 283.00 283.00	9.27
UNEMPLOYMENT INSURANCE							
L -9050-800-000-00	2,330.69 195.48	207.68 207.68	0.00 192.83-	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00
DISABILITY INSURANCE							
L -9055-800-000-00	1,700.00 1,082.02	1,041.40 1,041.40	1,100.00 857.92	1,100.00 897.52	1,100.00 786.72	1,100.00 1,100.00 1,100.00	0.00
EMPLOYEE BENEFITS HOSP & MED INS..							
L -9060-800-000-00	86,577.67 86,577.67	88,093.00 88,730.80	88,429.00 77,064.67	92,956.00 88,982.84	110,360.00 92,412.20	89,368.00 89,368.00 89,368.00	19.02-
OTR EMPLOYEE BENEFITS..							
L -9089-800-000-00	2,562.00 2,460.49	3,943.00 3,787.09	4,097.00 3,917.89	4,413.00 2,987.15	4,805.00 3,619.84	4,798.00 4,798.00 4,798.00	0.15-
TRF TO OTR FDS							
L -9912-900-000-00	0.00 0.00	0.00 0.00	26,850.00 26,850.00	30,354.00 30,354.00	0.00 0.00	0.00 0.00 0.00	0.00
TRFS TO CAPITAL PROJECTS FUND							
L -9950-000-000-00	27,405.00 27,405.00	27,795.00 27,795.00	0.00 0.00	0.00 0.00	18,895.00 18,895.00	9,941.00 9,941.00 9,941.00	47.39-
Budgeted Total	597,790.00 565,430.06	633,540.00 593,697.17	651,276.00 590,946.10	675,285.00 579,189.57	702,950.00 582,226.25	705,300.00 705,300.00 705,300.00	0.33
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00
Budget Fund Total	597,790.00	633,540.00	651,276.00	675,285.00	702,950.00	705,300.00	0.33

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -9950-000-000-00	TRFS TO CAPITAL	PROJECTS	FUND							
	565,430.06	593,697.17	590,946.10	579,189.57	582,226.25	0.00				
Year Total	597,790.00	633,540.00	651,276.00	675,285.00	702,950.00		705,300.00	705,300.00	705,300.00	0.00
	565,430.06	593,697.17	590,946.10	579,189.57	582,226.25	0.00				

Range of Revenue Accounts: L -0000-000-000- to L -9999-999-999-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
LIBRARY CHARGES									
L -2082-000-000	3,500.00 1,047.83	2,500.00 488.05	250.00 141.45	150.00 1,382.69	500.00 699.33		500.00	500.00	0.00
LIBRARY SVCS OTR GOVT									
L -2360-000-000	185,350.00 192,654.29	222,100.00 223,024.60	235,435.00 239,720.00	257,376.00 258,599.15	275,000.00 275,000.00		275,000.00	275,000.00	0.00
I&E									
L -2401-000-000	200.00 1,154.75	200.00 209.87	150.00 874.36	300.00 2,035.60	450.00 2,908.35		450.00	300.00	33.33-
REFDS OF PRIOR YEARS EXPENDITURES									
L -2701-000-000	0.00 0.00	0.00 609.99	0.00 859.36	0.00 690.73	0.00 226.00				0.00
GIFTS AND DONATIONS									
L -2705-000-000	0.00 6,448.69	0.00 1,790.77	0.00 7,472.87	0.00 2,491.50	1,000.00 1,460.00		1,000.00	1,000.00	0.00
GENERAL GOV'T CAPITAL PROJECT									
L -3097-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
STATE AID FOR LIBRARIES									
L -3840-000-000	2,000.00 3,045.00	2,000.00 0.00	1,000.00 1,993.00	1,000.00 1,818.00	1,000.00 5,200.00		1,000.00	1,000.00	0.00
INTERFUND TRF									
L -5031-000-000	406,740.00 406,835.04	406,740.00 406,740.00	414,441.00 416,264.88	416,459.00 416,459.00	425,000.00 352,390.00		427,500.00	427,500.00	0.59
Revenue Fund Total	597,790.00 611,185.60	633,540.00 632,863.28	651,276.00 667,325.92	675,285.00 683,476.67	702,950.00 637,883.68		705,450.00	705,300.00	0.33
Year Total	597,790.00	633,540.00	651,276.00	675,285.00	702,950.00		705,450.00	705,300.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	*****	***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	611,185.60	632,863.28	667,325.92	683,476.67	637,883.68	705,300.00			

Tuesday, April 16, 2024

VILLAGE OF WALDEN

2024-2025 ADOPTED BUDGET

SECTION 2

MISCELLANEOUS FUND DETAILED REQUEST

CONTENTS

PAGE

EXPENDITURES CD

1-3

REVENUES CD

1-3

EXPENDITURES CM

1

REVENUES CM

1

Range of Expend Accounts: CD-0000-000-000-00 to CD-9999-999-999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year Actual	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
CONTRACTUAL EXPENSES							
CD-8662-400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CONTRACTUAL EXPENSES							
CD-8668-400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CONTRACTUAL EXPENSES							
CD-8668-400-0RR-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CONTRACTUAL EXPENSES							
CD-8668-400-0SC-00	0.00 0.00	0.00 0.00	0.00 0.00	108,000.00 0.00	0.00 0.00	0.00	0.00
CONTRACTUAL EXPENSES							
CD-8668-400-HDG-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CONTRACTUAL EXPENSES - CD related							
CD-8684-400-000-00	20,000.00 17,250.90	0.00 14,718.85	0.00 1,347.45	0.00 7,185.67	0.00 172,732.00	0.00	0.00
CONTRACTUAL EXPENSES - COMMUNITY CENTER							
CD-8684-400-000-01	0.00 1,125.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CONTRACTUAL EXPENSES - PROJECT 2							
CD-8684-400-000-02	0.00 2,080.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CONTRACTUAL EXPENSES-MAPLE ST BOAT DASNY							
CD-8684-400-000-03	0.00 2,641.00	0.00 33,886.81	0.00 11,190.14	0.00 0.00	0.00 0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: CD-8684-000-000-00										
CONTRACTUAL EXPENSES										
CD-8684-400-ORR-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
CD-8684-400-OSC-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
CD-8684-400-HDG-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSES - LOAN RELATED										
CD-8686-400-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	207.25	209,896.40	144,140.51	299,899.27	27,472.32	0.00				
CONTRACTUAL EXPENSES										
CD-8686-400-ORR-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
CD-8686-400-HDG-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRFS TO OTR FDS&E										
CD-9901-900-000-00	0.00	0.00	0.00	30,000.00	0.00					0.00
	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	0.00				
TRFS TO OTR FDS...RENTAL REHAB										
CD-9901-900-ORR-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRFS TO OTR FDS...SMALL CITIES										
CD-9901-900-OSC-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRFS TO OTR FDS...HODAG FUND										
CD-9901-900-HDG-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: CD-9901-000-000-00										
TRFS TO OTR FDS...SMALL CITIES 1991										
CD-9901-900-SC1-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRFS TO OTR FDS...SMALL CITIES 1992										
CD-9901-900-SC2-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRFS TO OTR FDS...SMALL CITIES 1993										
CD-9901-900-SC3-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRFS TO OTR FDS...SMALL CITIES 1994										
CD-9901-900-SC4-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRFS TO OTR FDS...SMALL CITIES 1995										
CD-9901-900-SC5-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	20,000.00	0.00	0.00	138,000.00	0.00		0.00	0.00	0.00	0.00
	53,304.90	288,502.06	186,678.10	337,084.94	240,204.32	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	20,000.00	0.00	0.00	138,000.00	0.00		0.00	0.00	0.00	0.00
	53,304.90	288,502.06	186,678.10	337,084.94	240,204.32	0.00				
Year Total	20,000.00	0.00	0.00	138,000.00	0.00		0.00	0.00	0.00	0.00
	53,304.90	288,502.06	186,678.10	337,084.94	240,204.32	0.00				

Range of Revenue Accounts: CD-0000-000-000- to CD-9999-999-999-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd Anticipated %PY
COM DEV INCOME						
CD-2170-000-000	0.00 40,583.71	0.00 75,388.61	0.00 92,006.44	106,680.00 177,208.04	150,000.00 155,700.85	0.00 125,000.00 125,000.00 16.67-
COM DEV INCOME.RENTAL REHAB						
CD-2170-000-0RR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
COM DEV INCOME.SMALL CITIES						
CD-2170-000-0SC	0.00 450.00	0.00 0.00	0.00 450.00	31,320.00 0.00	0.00 0.00	0.00 0.00
COM DEV INCOME.HODAG FUND						
CD-2170-000-HDG	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
COM DEV INCOME.SMALL CITIES 1991						
CD-2170-000-SC1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
COM DEV INCOME.SMALL CITIES 1992						
CD-2170-000-SC2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
COM DEV INCOME.SMALL CITIES 1993						
CD-2170-000-SC3	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
COM DEV INCOME.SMALL CITIES 1994						
CD-2170-000-SC4	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
COM DEV INCOME.SMALL CITIES 1995						
CD-2170-000-SC5	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
PROPERTY MAINT CHARGES, SMALL CITIES									
CD-2180-000-OSC	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
I&E									
CD-2401-000-000	0.00 10,586.39	0.00 990.67	0.00 551.24	0.00 4,470.87	3,000.00 7,389.51	0.00	3,000.00	3,000.00	0.00
I&E, RENTAL REHAB									
CD-2401-000-0RR	0.00 18.54	0.00 1.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
I&E, SMALL CITIES									
CD-2401-000-OSC	0.00 187.31	0.00 51.83	0.00 43.47	0.00 310.31	0.00 148.16	0.00			0.00
I&E, HODAG FUND									
CD-2401-000-HDG	0.00 42.96	0.00 3.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
I&E, SMALL CITIES 1991									
CD-2401-000-SC1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
I&E, SMALL CITIES 1992									
CD-2401-000-SC2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
I&E, SMALL CITIES 1993									
CD-2401-000-SC3	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
I&E, SMALL CITIES 1994									
CD-2401-000-SC4	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
I&E, SMALL CITIES 1995									
CD-2401-000-SC5	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
RENTAL OF REAL PROPERTY, SMALL CITIES									
CD-2410-000-OSC	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
REFDS OF PRIOR YEARS EXPENDITURES									
CD-2701-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
COMMUNITY DEVELOPMENT - GRANT INCOME									
CD-3025-000-000	0.00 0.00	0.00 22,624.31	0.00 0.00	0.00 0.00	0.00 99,645.00	0.00			0.00
IF TEER, HODAG FUND									
CD-5031-000-HDG	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 51,868.91	0.00 99,060.46	0.00 93,051.15	138,000.00 181,989.22	153,000.00 262,883.52	0.00	128,000.00	128,000.00	16.34-
Year Total	0.00 51,868.91	0.00 99,060.46	0.00 93,051.15	138,000.00 181,989.22	153,000.00 262,883.52	0.00	128,000.00	128,000.00	0.00

Range of Expend Accounts: CM-0000-000-000-00 to CM-9999-999-999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	Estimated Full Year Actual	***** 2025 ***** Requested	Admin. Recmd	Budgeted	%PY
CONTRACTUAL EXPENSES										
CM-8510-400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRES TO OTR FDS										
CM-9901-900-000-00	0.00 0.00	0.00 0.00	0.00 12,000.00	0.00 50,000.00	40,000.00 0.00	0.00				0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 12,000.00	0.00 50,000.00	40,000.00 0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 12,000.00	0.00 50,000.00	40,000.00 0.00	0.00	0.00	0.00	0.00	0.00
Year Total	0.00 0.00	0.00 0.00	0.00 12,000.00	0.00 50,000.00	40,000.00 0.00	0.00	0.00	0.00	0.00	0.00

Range of Revenue Accounts: CM-0000-000-000- to CM-9999-999-999-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
I&E									
CM-2401-000-000	0.00 0.00	0.00 0.91	0.00 28.21	0.00 112.42	25.00 163.11	0.00	_____	_____	0.00
OTR UNCLASSIFIED REVENUE									
CM-2770-000-000	0.00 0.00	0.00 6,000.00	0.00 69,000.00	0.00 0.00	0.00 69,000.00	0.00	_____	_____	0.00
IF TFER									
CM-5031-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	0.00 0.00	0.00 6,000.91	0.00 69,028.21	0.00 112.42	25.00 69,163.11	0.00	0.00	0.00	0.00
Year Total	0.00 0.00	0.00 6,000.91	0.00 69,028.21	0.00 112.42	25.00 69,163.11	0.00	0.00	0.00	0.00

Tuesday, April 16, 2024

VILLAGE OF WALDEN

2024-2025 ADOPTED BUDGET

SECTION 3

PAY & BENEFITS WORKSHEETS

GENERAL FUND	
--------------	--

Employee Name	Title	BGrp	Start Date	Tier	Hours	SIC	23-24		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp															
							Annual/Budgeted Wages	24-25 Budgeted Wages																									
1010 LEGISLATIVE																																	
Pearson, Becky	Trustee	Elected	04/01/2020	n/a		8810	\$	6,375	\$	6,375	\$	-	\$	-	\$	-	\$	22	\$	-	\$	10											
Carley, Willie	Trustee	Elected	04/01/2020	n/a		8810	\$	6,375	\$	6,375	\$	-	\$	-	\$	-	\$	22	\$	-	\$	10											
Elliott, John	Trustee	Elected	04/01/2017	n/a		8810	\$	6,375	\$	6,375	\$	-	\$	-	\$	-	\$	22	\$	-	\$	10											
Maher, Trish	Trustee	Elected	10/01/2015	n/a		8810	\$	6,375	\$	6,375	\$	-	\$	-	\$	-	\$	22	\$	-	\$	10											
Sebring, Brian	Trustee	Elected	04/01/2015	n/a		8810	\$	6,375	\$	6,375	\$	-	\$	-	\$	-	\$	22	\$	-	\$	10											
Thompson, Lynn	Trustee	Elected	04/01/2017	n/a		8810	\$	6,375	\$	6,375	\$	-	\$	-	\$	-	\$	22	\$	-	\$	10											
Legislative Total								\$	38,250	\$	38,250	\$	-	\$	-	\$	2,372	\$	555	\$	-	\$	57										
1110 JUDICIAL																																	
Ozman, Raynard	Justice	Elected	04/07/1997	4 n/a		8810	\$	23,837	\$	24,552	\$	-	\$	-	\$	1,522	\$	356	\$	3,528	\$	-	\$	-	\$	83	\$	-	\$	37			
Hoffman, Sean	Part Time Justice	Appld	04/07/1997	n/a		8810	\$	7,247	\$	7,464	\$	-	\$	-	\$	463	\$	108	\$	681	\$	-	\$	-	\$	25	\$	-	\$	11			
Maruca, Annmarie	Court Clerk	CSEA	06/20/2022	6	40	8810	\$	50,094	\$	54,974	\$	36,596	\$	-	\$	3,408	\$	797	\$	4,709	\$	-	\$	1,599	\$	187	\$	94	\$	82			
Smith, Gayle	Part Time Clerk				20	8810	\$	21,424	\$	22,067	\$	-	\$	-	\$	1,368	\$	320	\$	-	\$	-	\$	-	\$	75	\$	-	\$	33			
	Court Officer(Rate \$20)	None				7720	\$	6,320	\$	6,320	\$	-	\$	-	\$	392	\$	92	\$	1,334	\$	-	\$	-	\$	21	\$	-	\$	276			
	Overtime	CSEA			n/a	8810	\$	9,000	\$	9,000	\$	-	\$	-	\$	558	\$	131	\$	846	\$	-	\$	-	\$	31	\$	-	\$	14			
Judical Total								\$	117,922	\$	124,377	\$	36,596	\$	-	\$	7,711	\$	1,803	\$	11,097	\$	-	\$	-	\$	1,599	\$	423	\$	94	\$	453
								\$	108,922	\$	115,377																						
1210/1230 EXECUTIVE																																	
Ramos, John	Mayor	Elected	04/01/2015	n/a		8810	\$	7,905	\$	7,905	\$	-	\$	-	\$	490	\$	115	\$	-	\$	-	\$	-	\$	27	\$	-	\$	12			
Revella, John	Manager	Appld	04/01/2010	5 n/a		8810	\$	117,069	\$	120,581	\$	42,089	\$	-	\$	7,476	\$	1,748	\$	14,985	\$	-	\$	1,599	\$	410	\$	94	\$	181			
Executive Total								\$	124,974	\$	128,486	\$	42,089	\$	-	\$	7,966	\$	1,863	\$	14,985	\$	-	\$	-	\$	1,599	\$	437	\$	94	\$	193
1325 TREASURER																																	
Kelly A Kelly	Treasurer	Appld	04/06/2016	6 n/a		8810	\$	96,008	\$	91,155	\$	4,000	\$	-	\$	5,652	\$	1,322	\$	9,025	\$	-	\$	1,599	\$	310	\$	94	\$	137			
Tapia, Maria	Dpty Treas	M/C	09/26/2016	6	38	8810	\$	52,197	\$	53,763	\$	35,995	\$	-	\$	3,333	\$	780	\$	4,907	\$	-	\$	1,599	\$	183	\$	94	\$	81			
OPEN	Deputy Clerk Treasurer	Part	01/07/2019	6	20	8810	\$	20,800	\$	71,140	\$	38,376	\$	-	\$	4,411	\$	1,032	\$	6,688	\$	-	\$	1,599	\$	242	\$	-	\$	107			
	Overtime	M/C			n/a		\$	500	\$	500	\$	-	\$	-	\$	31	\$	7	\$	47	\$	-	\$	-	\$	2	\$	-	\$	1			
60026.55 Treasurer Total								\$	169,505	\$	216,567	\$	78,370	\$	-	\$	13,427	\$	3,140	\$	20,666	\$	-	\$	4,798	\$	736	\$	188	\$	325		
										\$	216,067																						
1410 VILLAGE CLERK																																	
Sciurca, Christine	Clerk	Appld	06/10/2014	6 n/a		8810	\$	69,077	\$	71,149	\$	15,360	\$	-	\$	4,411	\$	1,032	\$	6,493	\$	-	\$	1,599	\$	242	\$	94	\$	107			
Village Clerk Total								\$	69,077	\$	71,149	\$	15,360	\$	-	\$	4,411	\$	1,032	\$	6,493	\$	-	\$	1,599	\$	242	\$	94	\$	107		
Various	SYEP program	n/a	6.5 Employees			8810	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
SYEP Total								\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

GENERAL FUND

23-24																		
Employee Name	Title	BGrp	Start Date	Tier	Hours	Annual/Budgeted Wages	24-25 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp	
1640 SHARED SERVICES																		
Koenig, Brian	Mechanic	CSEA	12/09/2015	6	40	8391 \$	71,502 \$	63,638 \$	15,360 \$	300 \$	3,946 \$	923 \$	6,721 \$	- \$	1,599 \$	216 \$	94 \$	2,285 \$
	Overtime	CSEA			n/a		1,000 \$	1,000 \$	- \$	- \$	62 \$	15 \$	94 \$	- \$	- \$	3 \$	- \$	36 \$
Shared Services Total							72,502 \$	64,638 \$	15,360 \$	300 \$	4,008 \$	937 \$	6,815 \$	- \$	1,599 \$	220 \$	94 \$	2,321 \$
								64,938 \$										
LAW																		
3120 ENFORCEMENT																		
Herlihy, William	Chief	M/C	11/03/2000	2	n/a	8810 \$	144,200 \$	148,526 \$	42,089 \$	- \$	9,209 \$	2,154 \$	- \$	43,837 \$	1,599 \$	505 \$	94 \$	6,476 \$
Montanaro, Robert	Sergeant Cline	PBA	06/24/2004	2	40	7720 \$	122,468 \$	130,967 \$	42,089 \$	- \$	8,120 \$	1,899 \$	- \$	37,230 \$	1,599 \$	445 \$	94 \$	5,710 \$
Werner, Roy	Sergeant	PBA	09/09/2001	2	40	7720 \$	140,217 \$	144,902 \$	- \$	- \$	8,984 \$	2,101 \$	- \$	42,626 \$	1,599 \$	493 \$	94 \$	6,318 \$
OPEN SGT (Aline) DUDA	Sergeant Aline	PBA	10/31/2017	5	40	7720 \$	121,049 \$	124,287 \$	16,264 \$	- \$	7,706 \$	1,802 \$	- \$	31,715 \$	1,599 \$	423 \$	94 \$	5,419 \$
Dilles, N.	PO/FT Clines	PBA	10/28/2023	6	40	7720 \$	56,818 \$	65,317 \$	16,264 \$	- \$	4,050 \$	947 \$	- \$	13,782 \$	1,599 \$	222 \$	94 \$	2,848 \$
Feliciano, A	PO/FT Aline	PBA	09/20/2021	6	40	7720 \$	68,662 \$	85,011 \$	16,264 \$	- \$	5,271 \$	1,233 \$	- \$	14,488 \$	1,599 \$	289 \$	94 \$	3,706 \$
Reynolds, R.	PO/FT Aline	PBA	10/07/2012	2	40	7720 \$	100,477 \$	107,514 \$	42,089 \$	- \$	6,666 \$	1,559 \$	- \$	30,545 \$	1,599 \$	366 \$	94 \$	4,688 \$
Kirschner, A.	PO/FT	PBA	12/11/2023	6	40	7720 \$	103,510 \$	65,317 \$	16,264 \$	- \$	4,050 \$	947 \$	- \$	21,841 \$	1,599 \$	222 \$	94 \$	2,848 \$
Tetukevich, P.	PO/FT	PBA	12/11/2023	6	40	7720 \$	101,433 \$	65,317 \$	16,264 \$	- \$	4,050 \$	947 \$	- \$	21,402 \$	1,599 \$	222 \$	94 \$	2,848 \$
OPEN Position(Conklin)	PO/FT	PBA	01/06/2004	5	40	7720 \$	99,529 \$	109,581 \$	42,089 \$	- \$	6,794 \$	1,589 \$	- \$	26,077 \$	1,599 \$	373 \$	94 \$	4,778 \$
Vogel, R.	PO/FT Clines	PBA		6	40	7720 \$	99,529 \$	65,317 \$	16,264 \$	- \$	4,050 \$	947 \$	- \$	13,782 \$	1,599 \$	222 \$	86 \$	2,848 \$
OPEN Position(Hall)	PO/FT	PBA		2	40	7720 \$	103,780 \$	123,166 \$	- \$	- \$	7,636 \$	1,786 \$	- \$	31,549 \$	1,599 \$	419 \$	94 \$	5,370 \$
OPEN(Barber)	PO/FT	PBA		6	40	7720 \$	56,816 \$	65,317 \$	36,170 \$	- \$	4,050 \$	947 \$	- \$	11,988 \$	1,599 \$	222 \$	94 \$	2,848 \$
OPEN - 12 hours shifts				5	40	7720 \$	- \$	74,734 \$	36,170 \$		4,634 \$	1,084 \$	- \$	19,580 \$	1,599 \$	254 \$	94 \$	3,258 \$
OPEN - 12 hours shifts				5	40	7720 \$	- \$	74,734 \$	36,170 \$		4,634 \$	1,084 \$	- \$	19,580 \$	1,599 \$	254 \$	94 \$	3,258 \$
OPEN - 12 hours shifts				5	40	7720 \$	- \$	74,734 \$	36,170 \$		4,634 \$	1,084 \$	- \$	19,580 \$	1,599 \$	254 \$	94 \$	3,258 \$
OT PD							175,000 \$	100,000 \$	- \$	- \$	6,200 \$	1,450 \$	- \$	45,850 \$		340 \$	94 \$	4,360 \$
Full Time PD Total							1,493,488 \$	1,624,741 \$	410,617 \$	- \$	100,734 \$	23,559 \$	- \$	445,452 \$	25,589 \$	5,524 \$	1,593 \$	70,839 \$
3121																		
Foot Patrol	PO/PT (15)	PBA		5		7720 \$	225,000 \$	115,000 \$	- \$	- \$	7,130 \$	1,668 \$	- \$	58,950 \$	- \$	391 \$	- \$	5,014 \$
P/T Overtime	OT PO/PT	PBA		5	0	7720 \$	20,000 \$	20,000 \$	- \$	- \$	1,240 \$	290 \$	- \$	5,240 \$	- \$	68 \$	- \$	872 \$
P/T Police Total							245,000 \$	135,000 \$	- \$	- \$	8,370 \$	1,958 \$	- \$	64,190 \$	- \$	459 \$	- \$	5,886 \$
3122																		
McClintock, Kathleen	Disp F/T	CSEA	06/07/1998	4	40	7720 \$	55,981 \$	57,597 \$	39,226 \$	300 \$	3,571 \$	835 \$	8,285 \$	- \$	1,599 \$	196 \$	94 \$	2,511 \$
Penney, Kathleen	Disp F/T	CSEA	10/11/2008	4	40	7720 \$	55,149 \$	56,765 \$	18,071 \$	300 \$	3,519 \$	823 \$	8,162 \$	- \$	1,599 \$	193 \$	94 \$	2,475 \$
Brown, George	Disp F/T	CSEA	01/14/2008	4	40	7720 \$	52,582 \$	54,122 \$	39,270 \$	300 \$	3,366 \$	785 \$	7,782 \$	- \$	1,599 \$	184 \$	94 \$	2,360 \$
Various Employees	Disp P/T (9)	CSEA				7720 \$	65,000 \$	65,000 \$	- \$	- \$	4,030 \$	943 \$	8,320 \$	- \$	- \$	221 \$	- \$	2,834 \$
	OT Dispatch	CSEA			n/a	7720 \$	16,000 \$	16,000 \$	- \$	- \$	992 \$	232 \$	2,048 \$	- \$	- \$	54 \$	- \$	698 \$
Dispatching Total							244,712 \$	249,484 \$	96,567 \$	900 \$	15,468 \$	3,618 \$	34,597 \$	- \$	4,798 \$	848 \$	283 \$	10,877 \$
3123																		
Crossing Guard Total	CG P/T (9)	CSEA		6		7720 \$	29,646 \$	30,535 \$	- \$	- \$	1,893 \$	443 \$	2,787 \$	- \$	- \$	104 \$	- \$	1,331 \$
TOTAL							2,012,846 \$	2,039,760 \$	507,184 \$	900 \$	126,465 \$	29,577 \$	37,384 \$	509,642 \$	30,387 \$	6,935 \$	1,876 \$	88,934 \$

GENERAL FUND

						23-24															
Employee Name	Title	BGrp	Start Date	Tier	Hours		Annual/Budgeted Wages	24-25 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp			
3320 TRAFFIC CONTROL																					
OPEN	Parking E.O.	CSEA	09/02/2010	6	20	7720	\$ 15,619	\$ 16,088	\$ -	\$ -	\$ 997	\$ 233	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ 701			
Traffic Control Total							\$ 15,619	\$ 16,088	\$ -	\$ -	\$ 997	\$ 233	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ 701			
BUILDING																					
3620 DEPARTMENT																					
Stickles, Dean	PT/Bldg Insp.	M/C	09/04/1990	n/a	20	8810	\$ 46,800	\$ 48,204	\$ -	\$ -	\$ 2,989	\$ 699	\$ -	\$ -	\$	164	\$ -	\$ 72			
Wallner, Robert	Bldg Insp.		06/01/2023	6	37.5	8810	\$ 80,000	\$ 82,400	\$ 15,360	\$ -	\$ 5,109	\$ 1,195	\$ 7,520	\$	1,599	\$ 280	\$ 94	\$ 124			
OPEN	Code Enforcement	n/a	05/10/2010	6	37.5	8810	\$ 65,030	\$ 65,030	\$ 34,755	\$ -	\$ 4,032	\$ 943	\$ 6,113	\$ -	\$ 1,599	\$ 221	\$ 94	\$ 98			
Clardullo, Darlene	Secretary			6	38	8810	\$ 45,867	\$ 49,819	\$ 37,270	\$ -	\$ 3,089	\$ 722	\$ 4,311	\$ -	\$ 1,599	\$ 169	\$ 94	\$ 75			
	OT					8810	\$ 400	\$ 400	\$ -	\$ 25	\$ 6	\$ 38			\$	1		\$ 1			
Building Department Total							\$ 238,097	\$ 245,853	\$ 87,386	\$ -	\$ 15,243	\$ 3,565	\$ 17,982	\$ -	\$ 4,798	\$ 836	\$ 283	\$ 369			
ZONING																					
8010 DEPARTMENT																					
Sciurca/Tapia	REGISTRAR OF VITAL STATS					8810	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 68	\$ 16	\$ 103	\$ -	\$ -	\$ 4	\$ -	\$ 2			
							\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 68	\$ 16	\$ 103	\$ -	\$ -	\$ 4	\$ -	\$ 2			
PLANNING/ZONING																					
8020 DEPARTMENT																					
	Clerk/Deputy Clerk					8810	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ 136	\$ 32	\$ 206.80	\$ -	\$ -	\$ 7	\$ -	\$ 3			
							\$ 2,200	\$ 2,200	\$ -	\$ -	\$ 136	\$ 32	\$ 207	\$ -	\$ -	\$ 7	\$ -	\$ 3			
5110 HIGHWAY																					
Doherty, Jody	MEO	CSEA	07/20/2005	4	40	9402	\$ 61,242	\$ 62,546	\$ 38,831	\$ 300	\$ 3,878	\$ 907	\$ 9,064	\$ -	\$ 1,599	\$ 213	\$ 94	\$ 3,972			
Hoonbeck, Greg	MEO	CSEA	08/24/2010	5	40	5506	\$ 60,822	\$ 62,150	\$ 38,852	\$ 300	\$ 3,853	\$ 901	\$ 7,785	\$ -	\$ 1,599	\$ 211	\$ 94	\$ 10,261			
Lynn, Robert	MEO	CSEA	05/19/2010	5	40	5506	\$ 60,822	\$ 62,150	\$ 38,852	\$ 300	\$ 3,853	\$ 901	\$ 7,785	\$ -	\$ 1,599	\$ 211	\$ 94	\$ 10,261			
OPEN (Odell/Badendyck)	MEO	CSEA	08/30/1989	6	40	5506	\$ 43,976	\$ 46,227	\$ -	\$ 300	\$ 2,866	\$ 670	\$ 4,134	\$ -	\$ 1,599	\$ 157	\$ 94	\$ 7,632			
Salzer, Shawn	MEO	CSEA	07/29/2013	6	40	5506	\$ 60,403	\$ 61,734	\$ 35,658	\$ 300	\$ 3,828	\$ 895	\$ 5,678	\$ -	\$ 1,599	\$ 210	\$ 94	\$ 3,920			
Conklin, Micheal	MEO	CSEA	01/03/2022	6	40	5506	\$ 43,976	\$ 46,164	\$ 37,406	\$ 300	\$ 2,862	\$ 669	\$ 4,134	\$	\$ 1,599	\$ 157	\$ 94	\$ 2,931			
Williams Jr., Lawrence	Working Leader	CSEA	05/12/2014	6	40	9402	\$ 81,334	\$ 83,554	\$ 33,452	\$ 300	\$ 5,180	\$ 1,212	\$ 7,645	\$ -	\$ 1,599	\$ 284	\$ 94	\$ 5,306			
Perna, Fred	SUPERINTENDENT	MC	08/01/1994	4	10	8810	\$ 32,075	\$ 33,035	\$ 9,021	\$ -	\$ 2,048	\$ 479	\$ 4,747	\$ -	\$ 400	\$ 112	\$ 24	\$ 50			
Bevins, Tara	Secretary	Non	03/18/2019	6	10	8810	\$ 12,066	\$ 12,455	\$ 9,237	\$ -	\$ 772	\$ 181	\$ 1,134	\$	\$ 400	\$ 42	\$ 24	\$ 19			
Highway Total							\$ 456,716	\$ 470,015	\$ 241,309	\$ 2,100	\$ 29,141	\$ 6,815	\$ 52,106	\$ -	\$ 11,995	\$ 1,598	\$ 707	\$ 44,351			
Snow Removal Total	Overtime	CSEA				5506	\$ 30,900	\$ 30,900	\$ -	\$ -	\$ 1,916	\$ 448	\$ 3,955	\$ -	\$ -	\$ 105	\$ -	\$ 5,102			
Overtime-Regular	Overtime	CSEA				5506	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 434	\$ 102	\$ 896	\$ -	\$ -	\$ 24	\$ -	\$ 1,156			
Over-time - Other	Overtime	CSEA				5506	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 124	\$ 29	\$ 256	\$ -	\$ -	\$ 7	\$ -	\$ 330			
Differential Pay (Crossing Guards)		CSEA				5506	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ 128	\$ -	\$ -	\$ 3	\$ -	\$ 165			
\$ 472,115	Total		\$ 124,569.60				\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 620	\$ 145	\$ 1,280	\$ -	\$ -	\$ 34	\$ -	\$ 1,651			
\$ 7,408.27	TOTAL						\$ 497,616	\$ 510,915	\$ 241,309	\$ 2,100	\$ 31,677	\$ 7,408	\$ 57,342	\$ -	\$ 11,995	\$ 1,737	\$ 707	\$ 51,104			

GENERAL FUND

23-24																		Worker's Comp	
Employee Name	Title	BGrp	Start Date	Tier	Hours	Annual/Budgeted Wages		24-25 Budgeted Wages		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Comp
7020 RECREATION																			
Bliss, Michael	Rec. Coord.	M/C	06/01/2008	4	40	9102	\$ 90,024	\$ 92,723	\$ 37,259	\$ -	\$ 5,749	\$ 1,344	\$ 13,324	\$ -	\$ 1,599	\$ 315	\$ 94	\$ 3,440	
Hayes, Lauren	Rec.Aide		07/17/2022	6	40	8810	\$ 44,561	\$ 48,634	\$ 4,000	\$ 300	\$ 3,015	\$ 705	\$ 4,189	\$ -	\$ 1,599	\$ 165	\$ 94	\$ 1,804	
Rooney, Chris	Rec.Aide	CSEA	07/01/2013	6	40	9102	\$ 51,726	\$ 53,706	\$ 15,828	\$ 300	\$ 3,330	\$ 779	\$ 4,862	\$ -	\$ 1,599	\$ 183	\$ 94	\$ 1,992	
Romeo, Anthony	Rec.Aide	CSEA	10/01/2011	5	40	9102	\$ 52,565	\$ 53,706	\$ 39,291	\$ 300	\$ 3,330	\$ 779	\$ 6,728	\$ -	\$ 1,599	\$ 183	\$ 94	\$ 1,992	
	OT Rec Admin					9102	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 434	\$ 102	\$ 896	\$ -	\$ -	\$ 24	\$ -	\$ 260	
	Recreation Administration Total						\$ 245,876	\$ 255,768	\$ 96,379	\$ 900	\$ 15,858	\$ 3,709	\$ 29,999	\$ -	\$ 6,397	\$ 870	\$ 377	\$ 9,489	
7180	Lifeguards	n/a				9015	\$ 14,280	\$ 14,280	\$ -	\$ -	\$ 885	\$ 207	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ 327	
	Beach Facilities Total						\$ 14,280	\$ 14,280	\$ -	\$ -	\$ 885	\$ 207	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ 327	
7310	After School	n/a				9063	\$ 6,400	\$ 7,680	\$ -	\$ -	\$ 476	\$ 111	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ 91	
7310	Camp Staff	n/a		6		9063	\$ 123,693	\$ 127,749	\$ -	\$ -	\$ 7,920	\$ 1,852	\$ 11,627	\$ -	\$ -	\$ 434	\$ -	\$ 1,472	
7310	Outdoor Soccer	n/a				9063	\$ 7,137	\$ 7,371	\$ -	\$ -	\$ 457	\$ 107	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 85	
7310	Indoor Soccer	n/a				9063	\$ 1,525	\$ 1,575	\$ -	\$ -	\$ 98	\$ 23	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 18	
7310	Flag Football	n/a				9063	\$ 3,111	\$ 3,213	\$ -	\$ -	\$ 199	\$ 47	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ 37	
7310	Basketball	n/a				9063	\$ 16,165	\$ 16,695	\$ -	\$ -	\$ 1,035	\$ 242	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ 192	
7310	Tennis Instructor	n/a				9063	\$ 915	\$ 945	\$ -	\$ -	\$ 59	\$ 14	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 11	
7310	Spec Events	n/a				9063	\$ 3,294	\$ 3,402	\$ -	\$ -	\$ 211	\$ 49	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ 39	
7310	TeenCtr.Super(2)	n/a				9063	\$ 18,880	\$ 19,470	\$ -	\$ -	\$ 1,207	\$ 282	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ 225	
7310	Adult Pickleball	n/a				9063	\$ -	\$ 8,064	\$ -	\$ -	\$ 500	\$ 117	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ -	
7310	Facility Use Personal	n/a				9063	\$ 2,745	\$ 2,835	\$ -	\$ -	\$ 176	\$ 41	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 33	
	OT						\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 12	
	Youth Programs Total						\$ 184,865	\$ 199,999	\$ -	\$ -	\$ 12,400	\$ 2,900	\$ 11,627	\$ -	\$ -	\$ 680	\$ -	\$ 2,215	
7110	Park Maint.Wkr(2))	n/a				9102	\$ 70,000	\$ 79,072	\$ -	\$ -	\$ 4,902	\$ 1,147	\$ 8,960	\$ -	\$ -	\$ 269	\$ -	\$ 2,934	
	OT Parks					9102	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 37	
	Other Culture & Recreation Total						\$ 71,000	\$ 80,072	\$ -	\$ -	\$ 4,964	\$ 1,161	\$ 8,960	\$ -	\$ -	\$ 272	\$ -	\$ 2,971	
	RECREATION TOTAL						\$ 516,021	\$ 550,119	\$ 96,379	\$ 900	\$ 34,107	\$ 7,977	\$ 50,586	\$ -	\$ 6,397	\$ 1,870	\$ 377	\$ 15,002	
TOTAL - GENERAL FUND																			
\$	58,137.79						\$ 3,875,729	\$ 4,009,503	\$ 1,120,033	\$ 4,200	\$ 248,589	\$ 58,138	\$ 223,661	\$ 509,642	\$ 64,771	\$ 13,632	\$ 3,807	\$ 159,569	
								\$ 1,040,462			\$ 248,589	\$ 58,138			#REF!				
								\$ 79,572			\$ -	\$ -	\$ 223,661	\$ 509,642	#REF!	\$ 13,632	\$ 3,807		

WATER FUND

		23-24																	24-25 Budgeted												Worker's Comp	
Title		BGrp	Position	Date	Tier	Hours	Annual/Budgeted Wages		24-25 Budgeted Wages		Health	Clothing	Social Security		Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life												
WATER																																
8310 ADMINISTRATION																																
Perna, Frederick	Superintendent	NU	08/01/1994	4	30	7520	\$	96,223	\$	99,105	\$	27,063	\$	-	\$	6,144	\$	1,437	\$	14,241	\$	-	\$	1,199	\$	337	\$	71	\$	6,976		
Perna, Frederick	Superintendent - Stipend						\$	3,000	\$	3,000			\$	-	\$	186	\$	44	\$	444	\$	-	\$	-	\$	10						
Bevins, Tara	Secretary	NU	03/18/2019	6	30	8810	\$	36,196	\$	37,364	\$	27,712	\$	-	\$	2,317	\$	542	\$	3,402	\$	-	\$	1,199	\$	127	\$	71	\$	54		
Nelson, Richard	Laborer	CSEA	01/04/2016	6	40	7520	\$	52,146	\$	65,707	\$	35,244	\$	300	\$	4,074	\$	953	\$	4,902	\$	-	\$	1,599	\$	223	\$	94	\$	4,764		
Kyle, Kevin	Laborer	CSEA	11/16/2010	5	40	7520	\$	52,565	\$	53,706	\$	39,291	\$	300	\$	3,330	\$	779	\$	6,728	\$	-	\$	1,599	\$	183	\$	94	\$	3,894		
Vanvleet, Aaron	Laborer	CSEA	08/15/2022	6	40	7520	\$	43,976	\$	48,520	\$	15,828	\$	300	\$	3,008	\$	704	\$	4,134	\$	-	\$	1,599	\$	165	\$	94	\$	3,518		
20.8	Holiday	CSEA			n/a		\$	2,000	\$	2,000			\$	-	\$	124	\$	29	\$	256	\$	-		\$	7	\$	-	\$	48			
31.2	Water Administration Total						\$	286,106	\$	309,401	\$	145,139	\$	900	\$	19,183	\$	4,486	\$	34,107	\$	-	\$	7,197	\$	1,052	\$	424	\$	19,253		
										\$	308,301																					
Supply, Power & Pump	Overtime	CSEA			n/a	7520	\$	15,000	\$	15,000	\$	-	\$	-	\$	930	\$	218	\$	1,920	\$	-	\$	-	\$	51	\$	-	\$	359		
Trans & Distrib	Overtime	CSEA			n/a	7520	\$	13,000	\$	13,000	\$	-	\$	-	\$	806	\$	189	\$	1,664	\$	-	\$	-	\$	44	\$	-	\$	311		
TOTAL - WATER FUND							\$	314,106	\$	337,401	\$	145,139	\$	900	\$	20,919	\$	4,892	\$	37,691	\$	-	\$	7,197	\$	1,147	\$	424	\$	19,923		
										\$	145,139				\$	20,919	\$	4,892					#REF!	\$	1,147							
										\$	-																					

SEWER FUND

						23-24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
--	--	--	--	--	--	-------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

LIBRARY FUND

						23-24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
--	--	--	--	--	--	-------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Tuesday, April 16, 2024

VILLAGE OF WALDEN

2024-2025 ADOPTED BUDGET

SECTION 4
DEBT SERVICE SCHEDULES

VILLAGE OF WALDEN
DEBT SERVICE SCHEDULE AND PAYMENTS FOR FY 2024-2025

Bond Anticipation Notes:		Liability GL Code	FUND	Proj No.	ORIG ISSUE	MATURITY	INT RATE	ORIGINAL AMOUNT	OUTSTANDING 5/31/2024	Principal to be Paid 2024			Outstanding 5/31/2025	Interest Paid			Int. Total
										A	F	G		A	F	G	
Various Capital Projects 2019-2020	OBT	H.0626.000.140	A	140	06/28/19	06/21/24	4.59%	\$ 535,000.00	107,000.00	\$ (107,000.00)	\$ -	\$ -	-	(4,911.30)			(4,911.30)
Various Capital Projects 2020-2021	OBT	H.0626.000.141	split	141	06/26/20	06/21/24	4.59%	\$ 676,000.00	270,400.00	\$ (95,200.00)	\$ (20,000.00)	\$ (20,000.00)	135,200.00	\$ (8,739.36)	\$ (1,836.00)	\$ (1,836.00)	(12,411.36)
Various Capital Projects 2021-2022	OBT	H.0626.000.142	A	142	07/19/22	07/19/24	5.45%	\$ 592,000.00	\$ 355,200.00	\$ (118,400.00)	\$ -		236,800.00	(19,358.40)			(19,358.40)
Various Water Sewer Projects 2021-2022	OBT	H.0626.000.142	split	142	07/19/22	07/19/24	5.45%	\$ 410,000.00	\$ 246,000.00	\$ -	\$ (36,000.00)	\$ (46,000.00)	164,000.00		\$ (5,886.00)	\$ (7,521.00)	(13,407.00)
Various Capital Projects 2022-2023	OBT	H.0626.000.144	split	144	02/23/23	02/23/25	4.99%	\$ 727,000.00	\$ 581,600.00	\$ (110,400.00)		\$ (35,000.00)	436,200.00	\$ (22,036.86)		\$ (6,984.98)	(29,021.84)
Various Capital Projects 2024-2025		H.0626.000.145		145	07/19/23	07/19/24	5.45%	\$ 500,000.00	\$ 500,000.00	\$ (100,000.00)			400,000.00	\$ (27,250.00)			(27,250.00)
Total BAN's								\$ 3,440,000.00	2,060,200.00	(531,000.00)	(56,000.00)	(101,000.00)	1,372,200.00	(82,295.92)	(7,722.00)	(16,341.98)	(106,359.90)

Tuesday, April 16, 2024

VILLAGE OF WALDEN

2024-2025 ADOPTED BUDGET

SECTION 5

CAPITAL BUDGETS

Village of Walden
2024-2025 Adopted Budget
Capital Projects

BAN Projects		Estimated Costs	Approved General	Approved Water	Approved Sewer
	GENERAL FUND:				
	ROAD IMPROVEMENTS:				
	Milling and repaving of the following streets:				
	i. Gladstone Avenue from Scofield St to Hillcrest Ave. Replace sidewalks, curbing and mill and pave street	\$ 689,000			
	ii. Pleasant Avenue from Samuel E Wright Way to Bergen Ave. Replace sidewalks, curbing and reclaim street. Road would require drainage improvements, tree removal and reshaping.	\$ 475,000 *			
*					
	RECREATION PROJECTS				
	Wooster Grove Park				
1	i. Gym roof replacement	\$ 150,000	Y		
5	ii. Bathroom remodel for lobby area both Men's and Women's Room	\$ 70,000 **	**		
	Bradley Park Lighting				
	iii. Pickleball/Tennis?				
	GENERAL PROJECTS				
6	i. 1 ton truck with sander & plow	\$ 120,000	**		
4	ii. DPW super car	\$ 60,000	**		
3	iii. Asphalt hot box	\$ 40,000	Y		
2	iv. Retro fit 1 ton truck with stainless steel	\$ 20,000	Y		
	TOTAL GENERAL FUND	\$1,624,000	\$ -	\$ -	\$ -
	WATER FUND:				
	Water Storage Tank inspections with interior & exterior cleaning	\$ 40,000		Y	
	Restart well rehab program cleaning cycle.				
	i. Cleaning and Rehab for Well 8	\$ 45,000		Y	
	TOTAL WATER	\$ 85,000	\$ -	\$ -	\$ -
	SEWER FUND:				
	Per DEC consent order:				
***	Tin Brook Pump Station. Remove the bypass at the Pump Station by boring 42" casing	\$2,225,000			Y
***	Sewage Treatment Plant Headworks upgrade including the ammonia treatment	\$3,000,000			Y
****	Sewer Main smoke testing and lining within the Tin Brook Pump Station Collection Area. 2022-2023 CDBG Application	\$ 125,000			Y
*****	The area of Sherman, Elm, Hepper, John, Grant, Cherry, NYS Route 208, Scofield, Harrisson & Railroad need significant drainage improvements	\$ 375,000			Y
	Ivy Hill Pump Station Rehab - replace pumps & appurtenances	\$ 225,000			
*****	STP internal facility pumping vault - renovate & replace the pumps, control panel and electrical wiring for three pumps	\$ 200,000			Y
	TOTAL SEWER	\$6,150,000	\$ -	\$ -	\$ -
	Grand Totals	\$7,869,000	\$ -	\$ -	\$ -

* Pleasant Ave will be priority project if the village is awarded 175k CDBG Grant.

** If village is not awarded CDBG grant then projects #'s 4, 5 & 6 will be approved.

*** Paid with WQIP Grant & EFC loan

**** Paid with CDBG grant 2022 -2023

***** Paid with new sewer BAN