Treasurer

VILLAGE OF WALDEN

2022-2023 ADOPTED BUDGET

Village of Walden
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	$ 1,353,597	$ 1,215,388	$ 71,403	$ 50,254	$ 16,552
Public Safety	$ 2,216,108	$ 2,216,108	$ -	$ -	$ -
Health	$ 1,100	$ 1,100	$ -	$ -	$ -
Transportation	$ 745,072	$ 745,072	$ -	$ -	$ -
Economic Assistance	$ -	$ -	$ -	$ -	$ -
Culture & Recreation	$ 1,043,037	$ 577,254	$ -	$ -	$ 465,783
Home & Community	$ 1,909,624	$ 816,000	$ 511,549	$ 582,075	$ -
Employee Benefits	$ 2,847,171	$ 2,335,013	$ 187,616	$ 161,946	$ 162,596
Debt Service	$ 1,018,320	$ 708,011	$ 86,889	$ 223,420	$ -
Interfund Transfers	$ 556,813	$ 416,459	$ 60,000	$ 50,000	$ 30,354
Total Appropriations	$ 11,690,843	$ 9,030,405	$ 917,457	$ 1,067,695	$ 675,285
Non-Property Tax Revenue					
Other Tax Items	$ 30,000	$ 30,000	$ -	$ -	$ -
Non-Property Tax Items	$ 1,464,000	$ 1,464,000	$ -	$ -	$ -
Departmental Income	$ 257,626	$ 250	$ -	$ -	$ 257,376
Public Safety	$ 100,000	$ 100,000	$ -	$ -	$ -
Health	$ 1,000	$ 1,000	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -	$ -
Culture & Recreation	$ 102,150	$ 102,150	$ -	$ -	$ -
Home & Community	$ 3,017,307	$ 1,050,000	$ 917,307	$ 1,050,000	$ -
Intergovernmental Charges	$ 34,000	$ 34,000	$ -	$ -	$ -
Use of Money & Property	$ 10,150	$ 9,500	$ 150	$ 50	$ 450
Licenses & Permits	$ 61,450	$ 61,450	$ -	$ -	$ -
Fines & Forfeitures	$ 90,000	$ 90,000	$ -	$ -	$ -
Sales of Property	$ 146,000	$ 146,000	$ -	$ -	$ -
Miscellaneous	$ 13,850	$ 13,850	$ -	$ -	$ -
State Aid	$ 208,000	$ 207,000	$ -	$ -	$ 1,000
Federal Aid	$ -	$ -	$ -	$ -	$ -
Interfund Transfers	$ 556,459	$ 140,000	$ -	$ -	$ 416,459
Total Non-Property Tax Revenues	$ 6,091,992	$ 3,449,200	$ 917,457	$ 1,050,050	$ 675,285
Use of (Contribution to) Fund Balanc	$ 17,645	$ -	$ -	$ 17,645	$ -
Appropriation of (Contribution to) Reser	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 6,109,637	$ 3,449,200	$ 917,457	$ 1,067,695	$ 675,285
To Be Raised By Property Taxes		$ 5,164,746	$ 0	$ -	$ -

Village of Walden

FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023

PROPERTY TAX RATE CALCULATION

		22-23 Adopted	21-22 Adopted
Assessed Value Of Taxable Properties		291,834,817	287,765,002
Total Appropriations - General Fund		9,030,405	8,501,303
Contribution to Public Library		$ (416,459)	(414,441)
Appropriations for Village Operations		8,613,946	8,086,862
Total Non-Property Tax Revenues		3,449,200	3,079,138
Appropriated Cash Surplus		0	0
Omitted Taxes		0	0
Amount To Be Raised By Property Tax For Village Operations		$5,164,746	$5,007,724
Percent Increase in Tax Levy		3.14%	0.93%
Tax CAP rate		3.21%	2.58%
Tax Rate Per $1,000 of Assessed Valuation - Ensuing Fiscal Year		17.6579	17.3619
Lat years		17.3619	17.2368
Percent Increase In Tax Rate		1.70%	0.73%
Amount Increase for House Assessed at:	$150,000	$44.40	$18.77
Amount To Be Raised By Property Tax for Public Library Services		$416,459	$414,441
Percent Increase in Tax Levy		0.49%	1.89%
Tax Rate Per $1,000 of Assessed Valuation for Public Library Services - Ensuing Fiscal Year		1.42704	1.4402
Public Library Services Tax Rate - Current Fiscal Year		1.4402	1.4159
Percent Increase In Tax Rate		-0.91%	1.72%
Amount Increase for House Assesse	150000	-$1.97	$3.65
Combined Tax Rate for 2022-2023 (per $1,000 valuation)		$ 19.08	$ 18.80

Village of Walden

FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023

CALCULATION OF TAX LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2022	$ 291,087,241	0.5600	$ 519,798,645
Fiscal Year Ending 2021	$ 287,765,002	0.5800	$ 496,146,555
Fiscal Year Ending 2020	$ 287,247,048	0.6100	$ 470,896,800
Fiscal Year Ending 2019	$ 287,602,386	0.6500	$ 442,465,209
Fiscal Year Ending 2018	$ 288,953,695	0.6800	$ 424,931,904
Total Five Year Full Valuation:			$ 2,354,239,113
Five Year Average Full Value:			$ 470,847,822.69

Tax Limit (2 Percent of Five Year Average Full Value):	9,416,956
Tax Levy for General Village Purposes:	5,164,746
Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):	1,018,320
Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions):	4,146,426
Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):	**5,270,530**
Percent of Tax Limit Used:	44.0%

VILLAGE OF WALDEN

2022-2023 ADOPTED BUDGET

SECTION 2
GENERAL FUND DETAILED REQUEST

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EXPENDITURES	1– 35
REVENUES	36 - 42

Range of Expend Accounts: A -0000-000-000-00 to A -9999-999-999-99
Range of Revenue Accounts: A -0000-000-000- to A -9999-999-999-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	Estimated Full Year Actual	***************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
BOARD OF TRUSTEES: A -1010-000-000-00										
BOARD OF TRUSTEES.PERSONAL SVCS A -1010-100-000-00	37,500.00 37,499.76	37,500.00 37,499.76	37,500.00 37,499.76	37,500.00 36,978.93	38,250.00 38,250.00	0.00	37,500.00	38,250.00	38,250.00	0.00
FUNCTIONS A -1010-434-000-00	1,500.00 279.79	1,500.00 764.99	1,458.00 640.00	1,500.00 1,494.36	8,100.00 8,598.03	0.00	8,100.00	8,100.00	8,100.00	0.00
EDUCATION A -1010-460-000-00	2,000.00 1,600.00	2,000.00 1,246.80	2,042.00 2,042.00	4,845.00 4,695.00	2,000.00 1,705.73	0.00	2,000.00	2,000.00	2,000.00	0.00
DUES A -1010-484-000-00	1,100.00 100.00	1,100.00 807.00	2,100.00 1,100.00	1,155.00 1,082.00	2,000.00 557.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Control Total	42,100.00 39,479.55	42,100.00 40,318.55	43,100.00 41,281.76	45,000.00 44,250.29	50,350.00 49,110.76	0.00	49,600.00	50,350.00	50,350.00	0.00
VILLAGE JUSTICE: A -1110-000-000-00										
VILLAGE JUSTICE.PERSONAL SVCS A -1110-100-000-00	93,529.00 93,036.53	95,943.68 95,943.68	95,304.00 93,219.80	94,835.00 94,671.48	91,386.00 88,660.68	0.00	120,211.00	120,211.00	120,211.00	31.54
OVERTIME A -1110-120-000-00	5,500.00 13,722.28	13,465.31 13,465.31	10,000.00 9,118.77	9,000.00 6,695.12	9,000.00 11,551.33	0.00	9,000.00	9,000.00	9,000.00	0.00

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -1110-000-000-00	VILLAGE JUSTICE:									
OFFICE EXPENSE										
A -1110-401-000-00	3,000.00 2,899.67	3,070.00 2,054.63	2,100.00 592.51	3,803.55 3,803.55	3,200.00 877.82	0.00	3,200.00	3,200.00	3,200.00	0.00
POSTAGE										
A -1110-406-000-00	2,500.00 2,800.00	2,500.00 2,500.00	2,500.00 553.65	2,250.00 596.73	2,500.00 1,312.00	0.00	2,500.00	2,500.00	2,500.00	0.00
TELEPHONE/INTERNET EXPENSES										
A -1110-408-000-00	1,400.00 1,768.28	2,089.55 2,089.55	1,900.00 1,643.86	1,900.00 1,869.01	1,900.00 1,570.99	0.00	1,900.00	1,900.00	1,900.00	0.00
MILEAGE - PERSONAL AUTO										
A -1110-431-000-00	300.00 377.27	300.00 272.50	400.00 358.44	550.00 403.03	300.00 232.95	0.00	300.00	300.00	300.00	0.00
DUES										
A -1110-484-000-00	150.00 130.00	180.00 180.00	150.00 120.00	150.00 100.00	150.00 60.00	0.00	150.00	150.00	150.00	0.00
AUDITING FEES										
A -1110-491-000-00	0.00 0.00	3,000.00 3,000.00	4,000.00 1,000.00	4,000.00 3,500.00	4,000.00 3,500.00	0.00	6,100.00	6,100.00	6,100.00	52.50
SERVICE CONTRACTS										
A -1110-497-000-00	0.00 1,140.00	2,556.46 0.00	4,800.00 0.00	4,196.45 0.00	0.00 0.00	0.00				0.00
Control Total	106,379.00 115,874.03	123,105.00 119,505.67	121,154.00 106,607.03	120,685.00 111,638.92	112,436.00 107,765.77	0.00	143,361.00	143,361.00	143,361.00	27.50
MAYOR:										
A -1210-000-000-00										
MAYOR.PERSONAL SVCS										
A -1210-100-000-00	7,750.00 7,749.96	7,750.00 7,749.96	7,750.00 7,749.96	7,750.00 7,733.30	7,905.00 7,905.00	0.00	7,750.00	7,905.00	7,905.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******* Approp Actual	Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1210-000-000-00	MAYOR:									
FUNCTIONS A -1210-434-000-00	500.00 170.00	500.00 15.00	500.00 0.00	500.00 318.94	500.00 0.00	0.00	500.00	500.00	500.00	0.00
EDUCATION A -1210-460-000-00	500.00 0.00	500.00 230.00	500.00 260.00	500.00 634.38	500.00 0.00	0.00	500.00	500.00	500.00	0.00
Control Total	8,750.00 7,919.96	8,750.00 7,994.96	8,750.00 8,009.96	8,750.00 8,686.62	8,905.00 7,905.00	0.00	8,750.00	8,905.00	8,905.00	0.00
MANAGER: A -1230-000-000-00										
MANAGER PERSONAL SVCS A -1230-100-000-00	101,509.00 101,900.14	102,644.51 102,644.51	104,296.00 104,295.88	106,382.00 106,785.54	108,718.00 111,430.78	0.00	110,679.69	110,679.69	110,679.69	1.80
OFFICE EXPENSE A -1230-401-000-00	750.00 791.90	1,350.00 952.30	1,350.00 267.95	800.00 789.88	800.00 491.23	0.00	800.00	800.00	800.00	0.00
TELEPHONE/INTERNET EXPENSES A -1230-408-000-00	700.00 873.15	1,200.00 1,194.73	1,000.00 821.89	1,000.00 834.51	1,000.00 795.49	0.00	1,000.00	1,000.00	1,000.00	0.00
CELL PHONE EXPENSE A -1230-409-000-00	0.00 277.73	750.00 673.21	650.00 607.48	650.00 614.01	650.00 744.71	0.00	650.00	650.00	650.00	0.00
EDUCATION A -1230-460-000-00	2,000.00 1,768.91	2,000.00 2,219.25	2,000.00 338.00	1,800.00 35.00	2,000.00 2,044.50	0.00	2,000.00	2,000.00	2,000.00	0.00
DUES A -1230-484-000-00	2,000.00 1,944.08	3,607.38 3,607.38	2,000.00 1,457.00	2,200.00 2,191.05	2,500.00 2,251.05	0.00	2,500.00	2,500.00	2,500.00	0.00

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -1230-000-000-00	MANAGER:									
MISCELLANEOUS A -1230-490-000-00	6,580.00 10,695.81	7,279.11 5,022.20	6,200.00 5,807.36	6,200.00 5,563.11	6,200.00 5,914.76	0.00	6,200.00	6,200.00	6,200.00	0.00
CODE RED SVCS A -1230-495-000-00	4,100.00 4,061.25	4,100.00 4,061.25	4,100.00 4,061.25	4,100.00 3,340.15	3,905.00 4,061.25	0.00	4,061.25	4,061.25	4,061.25	4.00
Control Total	117,639.00 122,312.97	122,931.00 120,374.83	121,596.00 117,656.81	123,132.00 120,153.25	125,773.00 127,733.77	0.00	127,890.94	127,890.94	127,890.94	1.68
TREASURER OR CLERK-TREASURER: A -1325-000-000-00										
TREASURER PERSONAL SVCS A -1325-100-000-00	145,297.00 146,112.62	149,492.00 141,621.82	133,862.00 125,798.60	133,332.00 131,441.14	139,113.00 141,377.46	0.00	144,083.00	145,206.00	142,538.00	2.46
OVERTIME A -1325-120-000-00	1,000.00 186.46	2,000.00 1,073.75	950.00 77.20	666.67 0.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
Treasurer - Office Equipment A -1325-201-000-00	0.00 0.00	0.00 0.00	0.00 0.00	2,174.33 2,174.33	0.00 0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
OFFICE EXPENSE A -1325-401-000-00	4,500.00 6,205.41	7,426.74 7,458.33	7,000.00 6,928.38	7,000.00 6,357.98	7,006.00 7,442.77	0.00	7,000.00	7,000.00	7,000.00	0.09-
POSTAGE A -1325-406-000-00	10,000.00 10,104.65	7,938.97 5,980.81	6,886.00 4,257.31	6,000.00 4,969.63	5,807.79 4,818.19	0.00	5,000.00	5,000.00	5,000.00	13.91-
TELEPHONE/INTERNET EXPENSES A -1325-408-000-00	0.00 869.28	3,384.29 3,384.29	3,500.00 2,465.18	3,500.00 2,503.59	3,500.00 2,386.51	0.00	3,000.00	3,000.00	3,000.00	14.29-

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	******* 2022 ******* Approp / Actual	Estimated Full Year	****** 2023 ****** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1325-000-000-00 TREASURER OR CLERK-TREASURER:										
EDUCATION										
A -1325-460-000-00	500.00	2,100.00	1,746.87	2,500.00	2,500.00		4,750.00	4,750.00	4,750.00	90.00
	1,362.94	2,235.42	624.47	35.00	1,145.00	0.00				
SOFTWARE MAINT FEES										
A -1325-461-000-00	12,000.00	2,000.00	8,614.00	8,159.00	8,192.21		8,325.00	8,825.00	8,825.00	7.72
	8,232.55	940.00	8,614.00	8,159.00	8,192.21	0.00				
DUES										
A -1325-484-000-00	200.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	148.00	170.00	180.00	185.00	180.00	0.00				
BANK FEES										
A -1325-486-000-00	0.00	200.00	200.00	50.00	50.00		50.00	50.00	50.00	0.00
	78.58	23.07-	0.00	10.00	0.00	0.00				
AUDITING FEES										
A -1325-491-000-00	16,500.00	16,500.00	16,853.13	22,500.00	21,715.00		26,000.00	26,000.00	26,000.00	19.73
	14,500.00	16,354.29	16,853.13	13,239.45	15,475.00	0.00				
Control Total	189,997.00	191,242.00	179,812.00	186,082.00	188,584.00		201,408.00	203,031.00	200,363.00	6.25
	187,800.49	179,195.64	165,798.27	169,075.12	181,017.14	0.00				
SUMMER YOUTH EMPLOYMENT:										
A -1355-000-000-00										
SUMMER YOUTH EMPLOYMENT.PERSONAL SVCS										
A -1355-100-000-00	3,492.00	3,744.00	4,329.00	1,102.00	0.00					0.00
	4,074.03	3,541.20	3,854.50	0.00	0.00	0.00				
CONTRACTUAL EXPENSES										
A -1355-400-000-00	6,400.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
A -1355-490-000-00	0.00	6,075.00	6,000.00	0.00	0.00					0.00
	0.00	4,986.48	5,009.70	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	Estimated Full Year	**************** 2023 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1355-000-000-00	SUMMER YOUTH EMPLOYMENT:									
Control Total	9,892.00	9,819.00	10,329.00	1,102.00	0.00		0.00	0.00	0.00	0.00
	4,074.03	8,527.68	8,864.20	0.00	0.00	0.00				
CLERK: A -1410-000-000-00										
CLERK.PERSONAL SVCS A -1410-100-000-00	55,369.00	46,476.00	57,361.34	59,691.00	58,958.00		70,749.60	70,749.60	65,906.00	11.78
	59,970.14	46,018.52	58,498.47	61,182.07	59,076.80	0.00				
OFFICE EXPENSE A -1410-401-000-00	4,500.00	4,844.39	2,698.66	2,996.00	4,900.00		4,900.00	4,900.00	4,900.00	0.00
	4,885.31	4,688.83	1,647.31	2,897.24	5,601.55	0.00				
ADVERTISING A -1410-407-000-00	3,000.00	2,850.00	3,000.00	3,000.00	3,000.00		3,000.00	2,000.00	2,000.00	33.33-
	2,469.45	2,692.17	2,314.76	1,275.99	1,409.70	0.00				
TELEPHONE/INTERNET EXPENSES A -1410-408-000-00	8,000.00	1,044.78	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	5,643.00	1,044.78	822.15	984.52	815.51	0.00				
PUBLICATIONS A -1410-433-000-00	2,000.00	2,695.83	5,020.05	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	3,121.57	2,255.00	5,020.05	1,596.60	3,758.83	0.00				
EDUCATION A -1410-460-000-00	1,000.00	1,000.00	679.95	1,025.00	1,200.00		1,250.00	1,250.00	1,250.00	4.17
	0.00	1,584.38	120.00	170.00	1,285.00	0.00				
CLERK.PERMITS A -1410-473-000-00	0.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	200.00	0.00	120.00	120.00	0.00	0.00				
DUES A -1410-484-000-00	50.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	0.00	0.00	50.00	50.00	50.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	Estimated Full Year	***************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1410-000-000-00	CLERK:									
Control Total	73,919.00	59,161.00	70,010.00	71,462.00	72,808.00		84,649.60	83,649.60	78,806.00	8.24
	76,289.47	58,283.68	68,592.74	68,276.42	71,997.39	0.00				
LEGAL: A -1420-000-000-00										
RETAINERS A -1420-455-000-00	0.00	48,000.00	48,000.00	48,000.00	52,000.00		52,000.00	52,000.00	52,000.00	0.00
	48,000.00	48,000.00	48,000.00	48,000.00	51,999.96	0.00				
MISCELLANEOUS A -1420-490-000-00	0.00	42,874.78	45,000.00	50,000.00	35,000.00		35,000.00	35,000.00	35,000.00	0.00
	25,621.05	43,349.78	44,485.27	49,222.49	43,068.02	0.00				
Control Total	0.00	90,874.78	93,000.00	98,000.00	87,000.00		87,000.00	87,000.00	87,000.00	0.00
	73,621.05	91,349.78	92,485.27	97,222.49	95,067.98	0.00				
ENGINEER: A -1440-000-000-00										
MISCELLANEOUS A -1440-490-000-00	0.00	8,891.93	10,000.00	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00	50.00-
	28,351.60	7,406.73	8,156.80	6,609.00	5,485.00	0.00				
Control Total	0.00	8,891.93	10,000.00	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00	50.00-
	28,351.60	7,406.73	8,156.80	6,609.00	5,485.00	0.00				
ELECTIONS: A -1450-000-000-00										
PRINTING A -1450-405-000-00	100.00	450.00	450.00	545.00	450.00		450.00	450.00	450.00	0.00
	375.00	450.00	420.00	545.00	0.00	0.00				
ADVERTISING A -1450-407-000-00	100.00	50.00	72.98	75.00	50.00		50.00	50.00	50.00	0.00

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -1450-000-000-00	ELECTIONS:									
	85.58	50.00	72.98	72.44	0.00	0.00				
MISCELLANEOUS										
A -1450-490-000-00	0.00	1,305.00	1,377.02	1,359.00	1,400.00		1,400.00	1,400.00	1,400.00	0.00
	1,135.00	1,305.00	1,375.00	1,340.44	1,606.98	0.00				
Control Total	200.00	1,805.00	1,900.00	1,979.00	1,900.00		1,900.00	1,900.00	1,900.00	0.00
	1,595.58	1,805.00	1,867.98	1,957.88	1,606.98	0.00				
RECORDS MANAGEMENT:										
A -1460-000-000-00										
OFFICE EXPENSE										
A -1460-401-000-00	500.00	500.00	500.00	500.00	600.00		600.00	600.00	600.00	0.00
	461.70	389.00	0.00	0.00	685.89	0.00				
Control Total	500.00	500.00	500.00	500.00	600.00		600.00	600.00	600.00	0.00
	461.70	389.00	0.00	0.00	685.89	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				
PW ADMINISTRATION:										
A -1490-000-000-00										
EQU										
A -1490-201-000-00	0.00	750.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	511.45	0.00	0.00	0.00	0.00				
EDUCATION										
A -1490-460-000-00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	232.97	1,610.00	1,443.00	2,190.84	99.95	0.00				
Control Total	2,000.00	3,250.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	232.97	2,121.45	1,443.00	2,190.84	99.95	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******* Approp Actual	Estimated Full Year	**************** 2023 **************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1620-000-000-00	BLDGS:									
BLDGS: A -1620-000-000-00										
BULBS A -1620-436-000-00	400.00 243.20	24.99 24.99	993.63 993.63	400.00 498.35	400.00 211.80	0.00	400.00	400.00	400.00	0.00
BLDG MAINT A -1620-440-000-00	22,280.00 23,841.71	26,880.90 26,880.90	37,303.85 37,303.85	40,000.00 41,570.97	40,558.00 33,434.15	0.00	40,000.00	40,000.00	40,000.00	1.38-
CLEANING SUPPLIES A -1620-448-000-00	0.00 921.44	2,408.60 2,408.60	6,000.00 2,921.29	3,100.00 3,361.25	4,500.00 1,938.43	0.00	4,000.00	4,000.00	4,000.00	11.11-
LEASES A -1620-466-000-00	0.00 1,309.18	5,849.44 5,849.44	5,324.74 5,324.74	5,000.00 4,943.95	6,000.00 2,785.34	0.00	5,000.00	5,000.00	5,000.00	16.67-
ELECTRICITY & NATURAL GAS EXPENSES A -1620-471-000-00	35,000.00 23,980.54	22,088.90 22,088.90	15,049.78 12,577.56	20,599.64 18,171.98	19,500.00 25,413.70	0.00	28,600.00	26,400.00	26,400.00	35.38
BLDGS.NATURAL GAS HEATING EXPENSE A -1620-487-000-00	0.00 3,030.97	6,900.46 6,900.46	6,500.00 2,361.99	7,400.36 7,400.36	8,500.00 15,223.68	0.00	7,800.00	7,200.00	7,200.00	15.29-
SERVICE CONTRACTS A -1620-497-000-00	9,400.00 9,354.18	5,515.08 5,515.08	8,600.00 6,623.65	7,100.00 6,998.42	7,000.00 7,187.26	0.00	7,000.00	7,000.00	7,000.00	0.00
Control Total	67,080.00 62,681.22	69,668.37 69,668.37	79,772.00 68,106.71	83,600.00 82,945.28	86,458.00 86,194.36	0.00	92,800.00	90,000.00	90,000.00	4.10
CENTRAL GARAGE: A -1640-000-000-00										

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:									
CENT GARAGE.PERSONAL SVCS										
A -1640-100-000-00	59,463.00	63,201.00	64,954.00	66,153.00	71,701.00		73,485.00	73,210.00	73,210.00	2.10
	61,395.42	63,187.09	63,064.81	64,697.41	68,071.22	0.00				
OVERTIME										
A -1640-120-000-00	1,000.00	1,250.00	1,500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	2,394.60	871.30	213.95	754.46	292.32-	0.00				
CENT GARAGE.EQU										
A -1640-200-000-00	0.00	8,400.00	0.00	8,892.19	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	8,325.99	25.00-	8,892.19	5,000.00	0.00				
CENT GARAGE - OFFICE EXPENSE										
A -1640-401-000-00	0.00	0.00	0.00	0.00	1,500.00		1,500.00	500.00	500.00	66.67-
	0.00	0.00	0.00	0.00	35.47	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1640-408-000-00	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,082.04	1,091.19	1,018.54	941.66	868.24	0.00				
CENT GARAGE.CELL PHONE & AIR CARD EXPENS										
A -1640-409-000-00	0.00	695.00	650.00	0.00	0.00					0.00
	210.76	692.85	323.33	0.00	0.00	0.00				
CENTRAL GARAGE - MATERIALS AND SUPPLY										
A -1640-410-000-00	46,000.00	0.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	21.97	0.00	0.00	0.00	334.49	0.00				
AUTO MAINT										
A -1640-411-000-00	10,000.00	9,955.00	10,000.00	10,000.00	10,000.00		10,000.00	8,000.00	8,000.00	20.00-
	9,318.47	7,659.70	7,351.74	6,984.26	13,045.95	0.00				
CENT GARAGE.AUTOMOTIVE MAINT.POL DEPT										
A -1640-411-POL-00	0.00	15,500.00	15,000.00	17,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	21,465.59	15,463.48	9,984.92	17,186.25	12,693.85	0.00				
CENT GARAGE.AUTOMOTIVE MAINT.REC DEPT										
A -1640-411-REC-00	0.00	6,000.00	6,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	1,473.22	489.27	4,246.21	3,022.60	3,078.63	0.00				

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Dept: A -1640-000-000-00 CENTRAL GARAGE:										
TRUCK MAINT										
A -1640-412-000-00	30,000.00	43,400.25	30,000.00	24,382.81	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	27,125.40	42,251.80	23,904.49	18,582.71	24,070.79	0.00				
EQU MAINT										
A -1640-413-000-00	18,000.00	19,933.19	19,000.00	12,000.00	17,053.36		20,000.00	20,000.00	20,000.00	17.28
	13,511.61	16,035.28	11,177.98	11,882.87	20,654.98	0.00				
CENT GARAGE.EQU MAINT.SHOP MAINT										
A -1640-413-SHP-00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	1,751.43	1,692.72	3,019.82	3,660.83	1,370.49	0.00				
UNIFORMS										
A -1640-435-000-00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	820.94	679.89	411.70	789.34	1,040.30	0.00				
BLDG MAINT										
A -1640-440-000-00	5,000.00	5,000.00	5,000.00	3,520.30	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,443.81	2,093.85	2,415.05	2,956.88	3,749.93	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
	1,500.00	774.32	1,291.25	1,270.85	1,462.66	0.00				
GAS OIL & LUBE										
A -1640-454-000-00	0.00	48,000.00	46,000.00	41,036.67	46,000.00		45,000.00	45,000.00	45,000.00	2.17-
	47,276.71	45,801.42	23,735.53	30,529.67	44,172.46	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -1640-471-000-00	12,000.00	3,667.69	10,000.00	6,422.63	9,000.00		11,700.00	10,800.00	10,800.00	20.00
	4,290.12	3,667.69	9,864.02	5,277.19	4,174.23	0.00				
RADIO REPAIRS										
A -1640-482-000-00	9,500.00	3,000.00	3,000.00	2,875.00	2,000.00		2,000.00	1,000.00	1,000.00	50.00-
	9,596.14	240.20-	664.19-	3,437.75	513.53	0.00				
CENT GARAGE.NATURAL GAS HEATING EXPENSE										
A -1640-487-000-00	0.00	5,053.60	2,000.00	5,577.37	3,000.00		3,900.00	3,600.00	3,600.00	20.00
	2,025.18	5,053.60	1,551.31	5,577.37	5,228.43	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******* Approp Actual	Estimated Full Year	**************** 2023 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:									
MISCELLANEOUS A -1640-490-000-00	2,500.00 1,940.33	2,278.71 359.92	3,000.00 749.04	7,443.03 7,443.03	3,000.00 3,015.02	0.00	3,000.00	3,000.00	3,000.00	0.00
Control Total	197,063.00 211,643.74	242,934.44 215,951.16	223,704.00 163,634.50	219,003.00 193,887.32	230,954.36 212,288.35	0.00	238,785.00	233,310.00	233,310.00	1.02
UNALLOCATED INSURANCE A -1910-400-000-00	104,000.00 97,208.32	101,208.59 103,242.59	105,258.99 105,258.99	110,716.03 110,716.03	119,293.00 119,293.00	0.00	127,295.94	120,902.08	120,902.08	1.35
DUES A -1920-484-000-00	0.00 3,335.00	3,500.00 3,335.00	3,500.00 3,335.00	3,500.00 3,335.00	3,500.00 3,335.00	0.00	3,500.00	3,500.00	3,500.00	0.00
MISCELLANEOUS A -1930-490-000-00	0.00 41,440.59	10,000.00 0.00	10,000.00 0.00	0.00 0.00	1,959.00 0.00	0.00	5,000.00	5,000.00	50,000.00	******
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	84,881.00 0.00	0.00 0.00	0.00 0.00	4,333.97 0.00	10,000.00 0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
COMMUNITY CELEBRATIONS: A -2989-000-000-00										
EDUCATION.DARE A -2989-460-DAR-00	0.00 2,211.36	2,100.00 2,060.47	2,395.25 2,395.25	2,300.00 1,848.62	2,300.00 2,063.95	0.00	2,300.00	2,300.00	2,300.00	0.00
EDUCATION.HALLOWEEN A -2989-460-HAL-00	0.00 800.00	900.00 893.43	921.09 921.09	800.00 339.00	0.00 0.00	0.00	800.00	800.00	800.00	0.00

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Dept: A -2989-000-000-00 COMMUNITY CELEBRATIONS:										
EDUCATION.NATIONAL NIGHT OUT										
A -2989-460-NNO-00	0.00	14,112.68	1,000.00	0.00	0.00		________	________	________	0.00
	5,025.50	14,112.68	0.00	0.00	0.00	0.00				
Control Total	0.00	17,112.68	4,316.34	3,100.00	2,300.00		3,100.00	3,100.00	3,100.00	34.78
	8,036.86	17,066.58	3,316.34	2,187.62	2,063.95	0.00				
POLICE:										
A -3120-000-000-00										
POLICE.PERSONAL SVCS										
A -3120-100-000-00	1,152,522.00	1,128,604.58	1,199,806.81	1,186,127.00	1,104,029.00		1,314,259.00	1,177,671.00	1,177,671.00	6.67
	1,035,549.02	1,128,604.58	1,215,457.60	1,122,416.88	1,121,367.93	0.00				
OVERTIME										
A -3120-120-000-00	122,000.00	182,630.05	173,914.81	180,000.00	215,892.00		188,000.00	175,000.00	175,000.00	18.94-
	148,505.31	185,630.05	173,799.62	177,953.29	234,655.02	0.00				
POLICE.EQU										
A -3120-200-000-00	0.00	5,641.19	6,975.00	12,050.00	775.00		7,775.00	7,775.00	7,775.00	903.23
	3,743.00	5,641.19	3,872.66	11,486.21	303.97	0.00				
COMPUTER EQU										
A -3120-201-000-00	0.00	1,000.00	1,000.00	10,200.00	0.00		12,000.00	12,000.00	12,000.00	0.00
	0.00	984.00	94.31	10,151.80	0.00	0.00				
OFFICE EXPENSE										
A -3120-401-000-00	0.00	0.00	156.53	0.00	0.00		________	________	________	0.00
	0.00	0.00	156.53	0.00	29.94	0.00				
INVESTIGATIONS/BACKGROUND CHECK										
A -3120-403-000-00	0.00	1,300.00	1,990.41	1,630.00	1,600.00		3,000.00	3,000.00	3,000.00	87.50
	1,626.31	1,212.53	1,813.41	1,683.63	1,890.02	0.00				
EQU MAINT										
A -3120-413-000-00	0.00	523.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	48.74	264.38	108.00	47.65-	0.00	0.00				

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Dept: A -3120-000-000-00	POLICE:									
HEALTH AND SAFETY SUPPLIES										
A -3120-421-000-00	0.00	315.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,303.12	107.64	1,264.61	2,639.83	1,277.12	0.00				
COMMUNICATION LEASE EXPENSE										
A -3120-426-MOB-00	0.00	7,872.00	6,560.00	500.00	500.00		500.00	500.00	500.00	0.00
	7,872.00	7,872.00	5,834.00	500.00	0.00	0.00				
COMMUNICATION LEASE EXPENSE										
A -3120-426-POR-00	0.00	15,360.00	12,800.00	128.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	15,360.00	15,360.00	11,205.00	128.00	0.00	0.00				
TRAVEL										
A -3120-430-000-00	400.00	375.00	150.00	450.00	450.00		450.00	450.00	450.00	0.00
	177.94	364.33	20.04	405.91	233.90	0.00				
REMOVAL VEHICLES										
A -3120-432-000-00	0.00	300.00	300.00	5.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	0.00	200.00	0.00				
UNIFORMS										
A -3120-435-000-00	7,100.00	7,396.00	7,300.00	7,300.00	8,000.00		12,500.00	6,500.00	6,500.00	18.75-
	8,174.58	6,796.68	5,399.89	6,804.51	8,206.47	0.00				
EDUCATION										
A -3120-460-000-00	7,700.00	6,100.00	10,923.06	1,205.00	3,000.00		11,000.00	11,000.00	11,000.00	266.67
	6,403.53	5,508.59	10,141.41	1,205.00	4,199.37	0.00				
GRANT FUNDED EXPENSES										
A -3120-464-000-00	0.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	6,190.39	0.00	0.00	0.00	0.00	0.00				
AMMUNITION & WEAPONS										
A -3120-469-000-00	9,900.00	10,015.82	10,850.00	10,400.00	10,000.00		12,000.00	12,000.00	12,000.00	20.00
	9,156.23	10,032.82	9,110.08	9,098.96	12,546.01	0.00				
SAFETY										
A -3120-480-000-00	2,740.00	340.00	2,740.00	540.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	681.19	261.80	0.00	289.98	62.97	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	Estimated Full Year	**************** 2023 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3120-000-000-00	POLICE:									
PERIODICALS A -3120-499-000-00	0.00 349.62	415.00 413.73	420.77 420.77	415.00 373.52	415.00 35.10	0.00	450.00	450.00	450.00	8.43
Control Total	1,302,362.00 1,247,140.98	1,370,687.64 1,369,054.32	1,441,687.39 1,438,697.93	1,416,750.00 1,345,089.87	1,352,761.00 1,385,007.82	0.00	1,570,034.00	1,414,446.00	1,414,446.00	4.56
FOOT PATROL: A -3121-000-000-00										
FOOT PATROL.PERSONAL SVCS A -3121-100-000-00	158,522.00 241,263.25	163,484.79 163,484.79	148,539.38 130,369.00	205,000.00 209,988.15	230,000.00 235,374.15	0.00	258,000.00	200,000.00	200,000.00	13.04-
OVERTIME A -3121-120-000-00	6,200.00 6,913.08	1,644.47 1,644.47	9,700.00 7,116.87	26,200.00 12,614.72	20,000.00 14,653.29	0.00	14,000.00	14,000.00	14,000.00	30.00-
EQU MAINT A -3121-413-BIC-00	0.00 118.80	300.00 0.00	300.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
UNIFORMS A -3121-435-000-00	6,000.00 4,354.33	4,850.00 60.00	50.00 50.00	4,800.00 4,800.00	4,800.00 4,747.99	0.00	4,800.00	4,800.00	4,800.00	0.00
Control Total	170,722.00 252,649.46	170,279.26 165,189.26	158,589.38 137,535.87	236,000.00 227,402.87	255,300.00 254,775.43	0.00	277,300.00	219,300.00	219,300.00	14.10-
DISPATCHING: A -3122-000-000-00										
DISPATCHING.PERSONAL SVCS A -3122-100-000-00	176,241.00 209,975.93	215,725.34 215,725.34	217,555.00 207,894.91	207,945.00 204,637.64	201,591.00 204,565.49	0.00	208,881.00	208,881.00	209,781.00	4.06
OVERTIME										

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -3122-000-000-00	DISPATCHING:									
A -3122-120-000-00	16,000.00 12,907.95	8,500.00 8,235.00	16,000.00 10,953.63	16,000.00 11,619.86	25,000.00 24,252.21	0.00	16,000.00	16,000.00	16,000.00	36.00-
OFFICE EQU A -3122-201-000-00	9,100.00 0.00	0.00 0.00	4,585.00 4,585.00	26,039.00 26,019.10	0.00 0.00	0.00	________	________	________	0.00
SCANNER.. A -3122-280-000-00	0.00 0.00	0.00 0.00	22,100.00 22,100.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
OFFICE EXPENSE A -3122-401-000-00	6,100.00 9,070.55	5,278.93 3,289.54	6,017.39 5,830.92	4,450.00 4,289.53	7,000.00 4,521.17	0.00	7,000.00	7,000.00	7,000.00	0.00
OFFICE EXPENSE.PRINTER INK A -3122-401-PRI-00	0.00 1,052.00	500.00 207.99	500.00 269.00	500.00 224.41	500.00 0.00	0.00	500.00	500.00	500.00	0.00
TELEPHONE/INTERNET EXPENSES A -3122-408-000-00	9,000.00 12,612.81	15,500.00 16,099.67	13,198.40 13,198.40	11,851.55 11,093.42	12,500.00 11,068.65	0.00	15,500.00	15,500.00	15,500.00	24.00
CELL PHONE EXPENSE A -3122-409-000-00	4,000.00 7,763.62	9,500.00 8,434.04	8,134.21 8,134.21	9,000.00 8,839.87	9,500.00 6,912.78	0.00	9,500.00	9,500.00	9,500.00	0.00
MATERIALS & SUPPLIES A -3122-410-000-00	0.00 288.00	34.74 17.37	0.00 17.37-	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
DISPATCHING.EQU MAINT A -3122-413-000-00	0.00 0.00	1,500.00 1,339.86	4,500.00 1,687.50	0.00 0.00	1,000.00 784.70	0.00	4,000.00	2,000.00	2,000.00	100.00
EQU RENTAL A -3122-419-000-00	0.00 5,373.91	6,400.00 6,179.55	6,400.00 4,920.60	6,400.00 4,886.88	6,400.00 6,396.55	0.00	6,400.00	6,400.00	6,400.00	0.00

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	******* 2022 ******** Approp / Actual	Estimated Full Year	****** 2023 ****** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3122-000-000-00	DISPATCHING:									
COMMUNICATION LEASE EXPENSE										
A -3122-426-MAI-00	0.00	15,188.00	14,650.00	0.00	0.00		2,000.00	1,000.00	1,000.00	0.00
	15,365.82	15,149.00	11,367.00	0.00	0.00	0.00				
UNIFORMS										
A -3122-435-000-00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00		2,200.00	2,200.00	2,200.00	0.00
	1,792.86	1,004.00	199.95	2,200.00	1,518.80	0.00				
SOFTWARE MAINT FEES										
A -3122-461-000-00	0.00	5,550.00	6,100.00	20,001.99	15,100.00		15,100.00	15,100.00	15,100.00	0.00
	3,150.00	5,532.45	3,915.00	17,661.99	13,271.96	0.00				
CONSULTING FEES										
A -3122-470-000-00	0.00	9,100.00	9,100.00	10,896.46	10,000.00		11,000.00	11,000.00	11,000.00	10.00
	5,567.18	8,295.37	5,886.85	10,896.46	8,622.89	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -3122-471-000-00	0.00	2,086.33	2,600.00	2,600.00	2,600.00		3,380.00	3,120.00	3,120.00	20.00
	2,576.14	1,906.75	1,643.73	1,830.98	2,131.97	0.00				
SERVICE CONTRACTS										
A -3122-497-000-00	17,990.00	13,372.50	13,375.00	10,375.00	19,460.00		19,460.00	19,460.00	19,460.00	0.00
	9,579.50	11,602.00	10,053.99	10,347.50	19,310.71	0.00				
Control Total	240,431.00	310,435.84	347,015.00	328,259.00	312,851.00		320,921.00	317,661.00	318,561.00	1.83
	297,076.27	303,017.93	312,623.32	314,547.64	303,357.88	0.00				
CROSSING GUARD:										
A -3123-000-000-00										
CROSSING GUARDS.PERSONAL SVCS										
A -3123-100-000-00	26,046.00	23,124.51	27,812.00	22,518.00	22,577.00		28,783.00	28,783.00	28,783.00	27.49
	28,885.89	23,124.51	18,460.85	11,983.06	22,329.80	0.00				
UNIFORMS										
A -3123-435-000-00	650.00	650.00	650.00	650.00	650.00		650.00	650.00	650.00	0.00
	353.84	0.00	210.00	0.00	613.64	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******* Approp Actual	Estimated Full Year	**************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3123-000-000-00	CROSSING GUARD:									
Control Total	26,696.00 29,239.73	23,774.51 23,124.51	28,462.00 18,670.85	23,168.00 11,983.06	23,227.00 22,943.44	0.00	29,433.00	29,433.00	29,433.00	26.72
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	0.00 247.38	258.70 236.65	300.00 42.02	300.00 29.80	300.00 90.32	0.00	300.00	300.00	300.00	0.00
Control Total	0.00 247.38	258.70 236.65	300.00 42.02	300.00 29.80	300.00 90.32	0.00	300.00	300.00	300.00	0.00
ON-STREET PARKING: A -3320-000-000-00										
ON-STREET PARKING.PERSONAL SVCS A -3320-100-000-00	16,106.00 8,152.64	9,179.00 9,016.81	13,530.89 44.64	8,760.00 0.00	0.00 0.00	0.00	15,164.00	15,164.00	15,164.00	0.00
OFFICE EXPENSE A -3320-401-000-00	1,000.00 449.95	1,200.00 114.95	1,200.00 129.92	1,200.00 992.95	1,200.00 185.00	0.00	1,200.00	1,200.00	1,200.00	0.00
UNIFORMS										

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	******* 2022 ******** Approp / Actual	Estimated Full Year	********* 2023 ********* Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3320-000-000-00	ON-STREET PARKING:									
A -3320-435-000-00	250.00 231.93	250.00 0.00	223.00 0.00	300.00 0.00	300.00 300.00	0.00	300.00	300.00	300.00	0.00
Control Total	17,356.00 8,834.52	10,629.00 9,131.76	14,953.89 174.56	10,260.00 992.95	1,500.00 485.00	0.00	16,664.00	16,664.00	16,664.00	******
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	152,838.00 153,876.90	191,825.00 162,858.51	121,817.00 106,086.09	159,180.75 142,126.08	167,135.00 173,672.59	0.00	194,779.00	188,206.00	190,904.00	14.22
OVERTIME A -3620-120-000-00	250.00 0.00	300.00 21.24	300.00 0.00	300.00 0.00	300.00 0.00	0.00	400.00	400.00	400.00	33.33
OFFICE EQU A -3620-201-000-00	400.00 532.50	533.13 565.63	660.56 628.06	2,075.00 2,075.00	2,000.00 1,648.95	0.00	2,600.00	2,600.00	2,600.00	30.00
OFFICE EXPENSE A -3620-401-000-00	4,000.00 2,857.93	3,875.00 4,310.91	4,839.44 4,354.21	4,000.00 3,889.05	4,000.00 4,693.39	0.00	4,500.00	4,500.00	4,500.00	12.50
REPRODUCING/SHREDDING EXPENSE A -3620-402-000-00	200.00	200.00	200.00	0.00	200.00		200.00	200.00	200.00	0.00

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	******* 2022 ******* Approp / Actual	Estimated Full Year	******* 2023 ******* 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	1,500.00	2,642.21	2,500.00	2,880.64	2,500.00		4,000.00	4,000.00	4,000.00	60.00
	2,584.48	2,642.21	2,105.06	2,723.51	4,957.60	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -3620-409-000-00	0.00	650.00	1,200.00	1,119.36	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	210.76	625.35	637.75	1,012.66	1,199.70	0.00				
TRAVEL										
A -3620-430-000-00	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	50.32	27.05	159.01	0.00				
PUBLICATIONS										
A -3620-433-000-00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,000.00	1,000.00	33.33-
	0.00	1,165.00	61.50	838.68	145.00	0.00				
UNIFORMS										
A -3620-435-000-00	0.00	350.00	350.00	350.00	350.00		800.00	800.00	800.00	128.57
	90.00	199.95	175.16	175.16	393.93	0.00				
EDUCATION										
A -3620-460-000-00	1,400.00	1,249.66	500.00	2,700.00	3,000.00		4,000.00	4,000.00	4,000.00	33.33
	749.50	360.00	440.18	300.00	1,390.25	0.00				
SOFTWARE MAINT FEES										
A -3620-461-000-00	0.00	0.00	13,800.00	7,451.25	3,300.00		3,500.00	4,000.00	4,000.00	21.21
	0.00	0.00	6,900.00	7,451.25	1,437.95	0.00				
DUES										
A -3620-484-000-00	300.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	60.00	235.00	235.00	120.00	120.00	0.00				
SERVICE CONTRACTS										
A -3620-497-000-00	0.00	2,200.00	0.00	0.00	0.00					0.00
	2,370.00	0.00	0.00	0.00	0.00	0.00				
Control Total	162,488.00	205,725.00	148,067.00	181,957.00	186,185.00		218,179.00	211,606.00	214,304.00	15.10

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******* Approp Actual	Estimated Full Year	************** 2023 ************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3620-000-000-00	SAFETY INSPECTION:									
	163,332.07	172,983.80	121,673.33	160,738.44	189,818.37	0.00				
REGISTRAR OF VITAL STATISTICS:										
A -4020-000-000-00										
REGISTRAR OF VITAL STATISTICS.PERSONAL S										
A -4020-100-000-00	0.00	1,050.00	1,050.00	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	0.00	1,049.99	1,000.00	500.00	1,050.00	0.00				
Control Total	0.00	1,050.00	1,050.00	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	0.00	1,049.99	1,000.00	500.00	1,050.00	0.00				
STREET MAINT:										
A -5110-000-000-00										
STREET MAINT.PERSONAL SVCS										
A -5110-100-000-00	376,768.00	412,140.18	375,839.00	371,659.00	385,578.00		428,725.00	447,444.00	448,186.00	16.24
	398,686.91	412,140.18	371,773.84	374,367.74	403,335.17	0.00				
OVERTIME										
A -5110-120-000-00	16,500.00	14,803.32	16,500.00	16,500.00	16,500.00		20,375.00	16,810.00	16,810.00	1.88
	20,140.17	5,795.47	14,343.92	7,893.59	5,248.25	0.00				
OFFICE EXPENSE										
A -5110-401-000-00	3,000.00	1,350.00	1,000.00	1,250.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	686.48	1,317.57	924.52	875.59	864.99	0.00				
TELEPHONE/INTERNET EXPENSES										
A -5110-408-000-00	2,300.00	3,900.00	3,704.64	3,750.00	2,820.00		2,876.00	2,876.00	2,876.00	1.99
	4,275.17	3,393.34	2,522.95	3,037.03	2,853.08	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -5110-409-000-00	0.00	280.00	595.36	550.00	300.00		550.00	550.00	550.00	83.33
	92.70	255.02	595.36	269.29	339.74	0.00				
MATERIALS & SUPPLIES										
A -5110-410-000-00	0.00	0.00	500.00	1,000.00	500.00		1,000.00	1,000.00	1,000.00	100.00

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -5110-000-000-00	STREET MAINT:									
	0.00	0.00	492.58	122.30	446.35	0.00				
MATERIALS & SUPPLIES.TRAFFIC SIGNS										
A -5110-410-TRA-00	0.00	10,733.75	7,500.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	1,388.50	6,081.24	6,433.56	6,541.78	8,028.87	0.00				
EQU RENTAL										
A -5110-419-000-00	0.00	2,400.00	2,400.00	2,400.00	2,400.00		2,400.00	2,400.00	2,400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH AND SAFETY SUPPLIES										
A -5110-421-000-00	1,000.00	2,000.00	500.00	1,500.00	1,500.00		2,000.00	1,500.00	1,500.00	0.00
	444.55	907.22	426.00	1,499.28	1,026.48	0.00				
UNIFORMS										
A -5110-435-000-00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	2,574.16	1,474.04	2,379.19	2,537.61	3,004.25	0.00				
SMALL/HAND TOOLS										
A -5110-441-000-00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,536.57	223.73	1,869.79	1,835.59	1,426.71	0.00				
SAND & STONE RELATED										
A -5110-446-000-00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	1,941.17	3,119.00	3,889.76	3,005.00	2,695.72	0.00				
GENERATOR REPAIRS & MAINT										
A -5110-459-000-00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		2,000.00	2,000.00	2,000.00	100.00
	0.00	0.00	0.00	0.00	756.05	0.00				
Education										
A -5110-460-000-00	0.00	0.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	515.05	100.00	1,218.77	0.00				
STREET MAINT										
A -5110-462-000-00	0.00	5,000.00	5,000.00	5,000.00	7,500.00		8,250.00	8,250.00	8,250.00	10.00
	9,416.75	222.24	38.38	1,024.00	797.58	0.00				
MISCELLANEOUS										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******* Approp Actual	Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -5110-000-000-00	STREET MAINT:									
A -5110-490-000-00	55,000.00	40,586.93	45,783.65	39,899.88	50,000.00		50,000.00	45,000.00	45,000.00	10.00-
	34,558.35	37,814.52	28,906.82	39,449.25	40,654.80	0.00				
Control Total	459,068.00	503,194.18	471,322.65	463,508.88	488,598.00		539,176.00	548,830.00	549,572.00	12.48
	475,741.48	472,743.57	435,111.72	442,558.05	472,696.81	0.00				
SNOW REMOVAL:										
A -5142-000-000-00										
OVERTIME										
A -5142-120-000-00	25,000.00	33,323.15	30,000.00	28,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	32,813.89	33,323.15	14,435.99	27,589.97	24,920.18	0.00				
EQU RENTAL										
A -5142-419-000-00	5,000.00	1,676.85	5,000.00	6,271.75	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	510.00	0.00	443.82	6,243.50	0.00	0.00				
MEALS										
A -5142-439-000-00	1,000.00	1,000.00	1,000.00	578.25	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	336.89	540.72	225.43	139.34	0.00	0.00				
SALT & SAND RELATED										
A -5142-446-000-00	0.00	72,000.00	75,000.00	69,150.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00
	57,878.71	65,423.26	42,694.47	57,627.22	60,468.24	0.00				
Control Total	31,000.00	108,000.00	111,000.00	104,000.00	104,000.00		104,000.00	104,000.00	104,000.00	0.00
	91,539.49	99,287.13	57,799.71	91,600.03	85,388.42	0.00				
STREET LIGHTING:										
A -5182-000-000-00										
BULBS										
A -5182-436-000-00	0.00	0.00	0.00	0.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	0.00	0.00	0.00	0.00	965.19	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -5182-471-000-00	55,000.00	73,063.07	75,016.35	82,100.12	75,000.00		97,500.00	90,000.00	90,000.00	20.00

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -5182-000-000-00	STREET LIGHTING:									
	74,384.98	73,063.07	75,016.35	82,100.12	53,538.87	0.00				
Control Total	55,000.00	73,063.07	75,016.35	82,100.12	76,000.00		99,000.00	91,500.00	91,500.00	20.39
	74,384.98	73,063.07	75,016.35	82,100.12	54,504.06	0.00				
RECREATION ADMINISTRATION:										
A -7020-000-000-00										
RECREATION ADMINISTRATION.										
A -7020-100-000-00	154,298.00	161,352.86	164,380.00	164,848.00	204,616.00		227,070.00	227,645.00	227,645.00	11.25
	160,416.05	161,352.86	164,747.00	162,513.51	186,811.80	0.00				
OVERTIME										
A -7020-120-000-00	4,000.00	4,117.01	4,250.00	5,000.00	7,849.84		7,000.00	7,000.00	7,000.00	10.83-
	4,572.61	4,117.01	4,156.84	1,805.17	7,672.51	0.00				
REC ADMIN.COMPUTER EQUIP										
A -7020-201-000-00	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EXPENSE										
A -7020-401-000-00	800.00	913.47	1,250.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	48.30	488.40	1,207.43	796.42	950.11	0.00				
TELEPHONE/INTERNET EXPENSES										
A -7020-408-000-00	7,500.00	5,610.47	5,449.00	6,031.50	6,500.00		5,000.00	5,000.00	5,000.00	23.08-
	7,320.98	5,610.47	5,239.83	6,031.50	7,392.57	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -7020-409-000-00	0.00	2,424.02	2,539.00	2,300.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	792.32	2,424.02	2,539.00	2,287.25	2,302.17	0.00				
MATERIALS & SUPPLIES										
A -7020-410-000-00	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	662.51	0.00	0.00	0.00	75.00	0.00				
EDUCATION										
A -7020-460-000-00	600.00	600.00	445.00	193.50	300.00		300.00	300.00	300.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******* Approp Actual	Estimated Full Year	**************** 2023 **************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7020-000-000-00	RECAL ADMINISTRATION:									
	265.00	205.00	445.00	175.00	0.00	0.00				
Control Total	167,198.00 174,077.77	175,017.83 174,197.76	178,313.00 178,335.10	179,373.00 173,608.85	222,765.84 205,204.16	0.00	245,370.00	245,945.00	245,945.00	10.41
PARKS: A -7110-000-000-00										
PARKS.PERSONAL SVCS A -7110-100-000-00	49,046.00 27,934.38	42,726.72 42,726.72	49,046.00 45,354.49	52,726.00 52,230.32	57,046.00 58,049.61	0.00	69,846.40	62,646.00	62,646.00	9.82
OVERTIME A -7110-120-000-00	1,000.00 0.00	0.00 0.00	255.00 0.00	1,000.00 0.00	1,000.00 60.48	0.00	1,000.00	1,000.00	1,000.00	0.00
PARKS. EQUIPMENT A -7110-200-000-00	0.00 0.00	198.29 0.00	0.00 0.00	10,799.00 10,789.00	0.00 0.00	0.00	27,502.00	________	12,950.00	0.00
UNIFORMS A -7110-435-000-00	500.00 304.81	500.00 477.88	500.00 119.97	500.00 390.38	500.00 364.95	0.00	500.00	500.00	500.00	0.00
CLEANING SUPPLIES A -7110-448-000-00	0.00 548.42	900.00 716.24	1,300.00 845.23	900.00 237.91	900.00 176.95	0.00	900.00	900.00	900.00	0.00
EQU REPAIRS A -7110-449-000-00	2,000.00 1,254.85	2,000.00 1,676.45	16,285.10 16,285.10	3,600.00 2,920.96	2,000.00 1,917.77	0.00	2,000.00	2,000.00	2,000.00	0.00
PARK MAINT.BEAUTIFICATION A -7110-451-000-00	8,000.00 109.21	6,500.00 4,902.14	6,500.00 4,950.55	5,500.00 2,944.46	6,500.00 5,756.69	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		500.00	________	________	0.00

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -7110-000-000-00 PARKS:	0.00	0.00	0.00	0.00	133.25	0.00				
PARK MAINT.BRADLEY										
A -7110-451-BRD-00	0.00	12,500.00	4,273.64	4,788.61	7,880.75		8,500.00	7,500.00	7,500.00	4.83-
	37,082.36	12,163.89	4,273.64	4,760.94	6,586.98	0.00				
PARK MAIN. MIDGE NORMAN										
A -7110-451-NOR-00	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	304.91	0.00				
PARK MAINT.OLLEY										
A -7110-451-OLL-00	0.00	13,710.00	10,873.43	12,000.00	13,500.00		16,000.00	16,000.00	16,000.00	18.52
	14,058.85	11,940.23	10,873.43	11,958.10	13,185.89	0.00				
PARK MAINT. RIVERFRONT PARK										
A -7110-451-RIV-00	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARKS MAINT.SCOUT CABIN										
A -7110-451-SCT-00	0.00	0.00	500.00	9,306.40	2,119.25		1,000.00	500.00	500.00	76.41-
	240.00	0.00	180.00	9,098.39	2,233.31	0.00				
PARK MAINT.VETERANS MEMORIAL PARK										
A -7110-451-VET-00	0.00	5,000.00	1,340.00	500.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	0.00	1,376.96	120.00	374.16	237.00	0.00				
PARK MAINT.WOOSTERS										
A -7110-451-WOO-00	0.00	13,000.00	9,000.00	4,605.99	24,875.00		8,500.00	8,000.00	8,000.00	67.84-
	8,746.30	11,116.44	8,974.58	4,486.65	26,732.35	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -7110-471-000-00	15,000.00	9,707.94	8,535.45	7,072.37	8,500.00		11,050.00	10,200.00	10,200.00	20.00
	19,538.87	7,841.51	8,535.45	6,441.20	8,164.49	0.00				
NATURAL GAS HEATING EXPENSE										
A -7110-487-000-00	0.00	5,292.06	3,500.00	4,427.63	3,000.00		3,900.00	3,600.00	3,600.00	20.00
	2,482.38	5,292.06	2,010.71	4,427.63	5,525.31	0.00				
PROPERTY MAINT										

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -7110-000-000-00	PARKS:									
A -7110-492-000-00	4,000.00 3,565.30	4,000.00 3,949.57	1,763.43 1,535.56	4,000.00 3,735.18	4,000.00 2,772.17	0.00	4,000.00	4,000.00	4,000.00	0.00
Control Total	79,546.00 115,865.73	116,035.01 104,180.09	113,672.05 104,058.71	121,726.00 114,795.28	133,321.00 132,202.11	0.00	163,698.40	125,346.00	138,296.00	3.73
SPECIAL RECAL FACILITIES: A -7180-000-000-00										
BEACH.PERSONAL SVCS A -7180-100-000-00	9,675.00 8,824.53	9,607.76 9,607.76	10,250.28 10,250.28	2,000.00 0.00	0.00 2,008.50	0.00	25,200.00	10,200.00	10,200.00	0.00
OVERTIME A -7180-120-000-00	0.00 0.00	39.94 39.94	60.75 60.75	500.00 0.00	0.00 0.00	0.00	500.00	500.00	500.00	0.00
MISCELLANEOUS A -7180-490-000-00	0.00 1,245.74	552.30 472.10	1,200.00 899.50	1,200.00 0.00	1,200.00 0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Control Total	9,675.00 10,070.27	10,200.00 10,119.80	11,511.03 11,210.53	3,700.00 0.00	1,200.00 2,008.50	0.00	26,900.00	11,900.00	11,900.00	891.67
YOUTH PROGRAMS: A -7310-000-000-00										
YOUTH PROGRAMS.PERSONAL SVCS A -7310-100-000-00	107,088.00 151,157.34	138,020.00 136,244.40	136,771.97 114,669.71	135,347.00 4,447.24	93,709.00 99,639.59	0.00	133,298.00	123,863.00	123,863.00	32.18
OVERTIME A -7310-120-000-00	0.00 1,511.27	1,600.00 197.63	1,000.00 4.31	1,000.00 0.00	0.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
REGISTRATION FEES A -7310-422-000-00	400.00	3,850.00	3,000.00	3,500.00	1,800.00		900.00	______	______	0.00

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -7310-000-000-00 YOUTH PROGRAMS:										
	3,806.25	3,563.63	1,513.54	950.07	0.00	0.00				
CREDIT CARD FEES										
A -7310-423-000-00	0.00	3,338.16	2,500.00	3,000.00	3,000.00		3,000.00			0.00
	2,795.39	3,338.16	2,143.83	552.27	2,034.78	0.00				
PROGRAM EXPENSES.BASKETBALL										
A -7310-450-BSK-00	0.00	4,165.88	4,000.00	4,000.00	4,000.00		4,000.00	3,750.00	3,750.00	6.25-
	3,188.94	4,165.88	2,852.52	0.00	3,809.51	0.00				
PROGRAM EXPENSES.FLAG FOOTBALL										
A -7310-450-FLG-00	0.00	2,393.12	2,000.00	2,000.00	2,000.00		2,000.00	1,750.00	1,750.00	12.50-
	2,529.23	1,576.30	1,029.52	0.00	1,662.45	0.00				
PROGRAM EXPENSES.PLAYGROUND										
A -7310-450-PLY-00	0.00	13,834.12	12,000.00	8,400.00	8,150.16		10,000.00	10,000.00	10,000.00	22.70
	13,166.16	10,573.76	11,373.60	1,093.00	8,115.35	0.00				
PROGRAM EXPENSES.SOCCER										
A -7310-450-SOC-00	0.00	4,000.00	3,000.00	3,000.00	3,000.00		3,000.00	2,750.00	2,750.00	8.33-
	4,018.06	2,580.52	2,952.92	1,765.29	2,245.99	0.00				
PROGRAM EXPENSES,TEEN CENTER										
A -7310-450-TEC-00	0.00	500.00	500.00	500.00	0.00		500.00	500.00	500.00	0.00
	388.87	0.00	407.68	0.00	0.00	0.00				
PROGRAM EXPENSES.TENNIS										
A -7310-450-TEN-00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	153.68	299.70	119.70-	173.74	229.96	0.00				
PROGRAM EXPENSES.YOUTH CENTER										
A -7310-450-YCE-00	0.00	800.00	800.00	800.00	0.00		800.00			0.00
	453.98	400.00	0.00	0.00	44.99	0.00				
ENTERTAINMENT & TRIPS										
A -7310-467-000-00	0.00	35,000.00	35,000.00	10,600.00	0.00					0.00
	35,047.43	32,415.20	24,470.67	2,000.00	0.00	0.00				
COMMUNITY CELEBRATIONS/EVENTS COST										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******* Approp Actual	Estimated Full Year	***************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7310-000-000-00	YOUTH PROGRAMS:									
A -7310-479-000-00	0.00 13,422.02	12,700.00 2,922.24	7,500.00 3,288.51	14,500.00 13,241.09	7,500.00 6,568.57	0.00	7,500.00	7,500.00	7,500.00	0.00
Control Total	107,488.00 231,638.62	221,201.28 198,277.42	209,071.97 164,587.11	187,647.00 24,222.70	124,159.16 124,351.19	0.00	166,998.00	152,113.00	152,113.00	22.51
HISTORIAN: A -7510-000-000-00										
MATERIALS & SUPPLIES A -7510-410-000-00	0.00 1,121.75	1,000.00 271.62	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Control Total	0.00 1,121.75	1,000.00 271.62	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
CELEBRATIONS: A -7550-000-000-00										
HOLIDAY DECORATIONS & SUPPLIES A -7550-475-000-00	4,000.00 4,070.82	4,000.00 1,044.31	4,000.00 348.34	3,000.00 957.44	3,000.00 2,411.39	0.00	3,000.00	3,000.00	3,000.00	0.00
COMMUNITY CELEBRATIONS/EVENTS COST.HARVE A -7550-479-HRV-00	0.00 14,671.92	14,000.00 9,363.00	14,000.00 5,488.58	8,000.00 0.00	8,000.00 7,651.34	0.00	8,000.00	8,000.00	8,000.00	0.00
COMMUNITY CELEBRATIONS/EVENTS COST.MUSIC A -7550-479-MIG-00	0.00 3,562.50	3,906.88 3,906.88	4,000.00 3,570.25	4,000.00 3,500.00	4,000.00 3,790.50	0.00	4,000.00	4,000.00	4,000.00	0.00
Control Total	4,000.00 22,305.24	21,906.88 14,314.19	22,000.00 9,407.17	15,000.00 4,457.44	15,000.00 13,853.23	0.00	15,000.00	15,000.00	15,000.00	0.00
ADULT REC: A -7620-000-000-00										

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -7620-000-000-00	ADULT REC:									
ENTERTAINMENT										
A -7620-424-000-00	0.00	22,823.00	23,500.00	27,685.00	6,000.00		25,000.00	13,000.00	13,000.00	116.67
	17,855.00	21,751.50	15,194.40	0.00	3,179.44	0.00				
Control Total	0.00	22,823.00	23,500.00	27,685.00	6,000.00		25,000.00	13,000.00	13,000.00	116.67
	17,855.00	21,751.50	15,194.40	0.00	3,179.44	0.00				
OTR CULTURE & REC (SPECIFY):										
A -7989-000-000-00										
PROGRAM EXPENSES										
A -7989-450-EXE-00	0.00	650.00	650.00	650.00	650.00		650.00	________	________	0.00
	600.00	500.00	425.00	0.00	0.00	0.00				
Control Total	0.00	650.00	650.00	650.00	650.00		650.00	0.00	0.00	0.00
	600.00	500.00	425.00	0.00	0.00	0.00				
ZONING:										
A -8010-000-000-00										
ZONING.PERSONAL SVCS										
A -8010-100-000-00	1,500.00	750.00	1,150.00	750.00	750.00		1,100.00	1,000.00	1,000.00	33.33
	0.00	420.00	452.38	156.56	811.64	0.00				
OFFICE EXPENSE										
A -8010-401-000-00	2,000.00	600.00	200.00	600.00	600.00		600.00	600.00	600.00	0.00
	36.00	279.99	0.00	7.00	0.00	0.00				
ADVERTISING										
A -8010-407-000-00	600.00	600.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	177.21	130.09	109.01	254.39	308.66	0.00				
EDUCATION										
A -8010-460-000-00	500.00	500.00	500.00	600.00	600.00		600.00	600.00	600.00	0.00
	355.00	120.00	135.14	0.00	150.00	0.00				
DUES										

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	******* 2022 ******** Approp / Actual	Estimated Full Year	************** 2023 ************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8010-000-000-00	ZONING:									
A -8010-484-000-000-00	100.00 0.00	100.00 0.00	100.00 0.00	350.00 0.00	350.00 0.00	0.00	350.00	350.00	350.00	0.00
Control Total	4,700.00 568.21	2,550.00 950.08	2,550.00 696.53	2,900.00 417.95	2,900.00 1,270.30	0.00	3,250.00	3,150.00	3,150.00	8.62
PLANNING: A -8020-000-000-00										
PLANNING PERSONAL SVCS A -8020-100-000-00	1,500.00 708.61	750.00 601.69	1,055.54 1,055.54	750.00 218.36	750.00 1,153.60	0.00	1,500.00	1,200.00	1,200.00	60.00
OFFICE EXPENSE A -8020-401-000-00	200.00 12.00	600.00 279.99	294.46 210.93	600.00 35.00	600.00 0.00	0.00	600.00	600.00	600.00	0.00
ADVERTISING A -8020-407-000-00	600.00 75.82	600.00 89.50	600.00 28.09	600.00 168.59	600.00 94.67	0.00	600.00	600.00	600.00	0.00
EDUCATION A -8020-460-000-00	500.00 75.00	500.00 45.00	500.00 0.00	600.00 0.00	600.00 490.00	0.00	600.00	600.00	600.00	0.00
DUES A -8020-484-000-00	150.00 385.00	350.00 270.00	350.00 270.00	350.00 270.00	350.00 295.00	0.00	350.00	350.00	350.00	0.00
Control Total	2,950.00 1,256.43	2,800.00 1,286.18	2,800.00 1,564.56	2,900.00 691.95	2,900.00 2,033.27	0.00	3,650.00	3,350.00	3,350.00	15.52
STORM SEWERS: A -8140-000-000-00										
MATERIALS & SUPPLIES A -8140-410-000-00	0.00	6,500.00	6,500.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -8140-000-000-00	STORM SEWERS:									
	3,651.47	4,271.08	5,158.25	6,496.36	2,308.81	0.00				
Control Total	0.00 3,651.47	6,500.00 4,271.08	6,500.00 5,158.25	7,000.00 6,496.36	7,000.00 2,308.81	0.00	7,000.00	7,000.00	7,000.00	0.00
SEWER PROJECT: A -8150-000-000-00										
REFUSE AND GARBAGE: A -8160-000-000-00										
OFFICE EXPENSE A -8160-401-000-00	2,000.00 257.83	750.00 263.49	750.00 659.62	750.00 530.44	500.00 539.34	0.00	500.00	500.00	500.00	0.00
SERVICE CONTRACTS A -8160-497-000-00	710,000.00 646,222.71	657,000.00 665,945.21	687,000.00 674,243.42	766,233.01 766,670.29	782,500.00 787,471.82	0.00	782,500.00	782,500.00	782,500.00	0.00
Control Total	712,000.00 646,480.54	657,750.00 666,208.70	687,750.00 674,903.04	766,983.01 767,200.73	783,000.00 788,011.16	0.00	783,000.00	783,000.00	783,000.00	0.00
STREET CLEANING: A -8170-000-000-00										
MATERIALS & SUPPLIES A -8170-410-000-00	0.00 0.00	2,000.00 1,975.00	2,523.00 2,523.00	2,500.00 2,425.00	2,500.00 2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
EQU MAINT A -8170-413-000-00	2,000.00 1,225.00	2,000.00 1,975.00	2,077.00 1,510.61	3,500.00 1,974.48	4,946.64 4,658.55	0.00	2,000.00	2,000.00	2,000.00	59.57-
Control Total	2,000.00 1,225.00	4,000.00 3,950.00	4,600.00 4,033.61	6,000.00 4,399.48	7,446.64 7,158.55	0.00	4,500.00	4,500.00	4,500.00	39.57-

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	******* 2022 ******* Approp / Actual	Estimated Full Year	**************** 2023 **************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8510-000-000-00	COMMUNITY BEAUTIFICATION:									
COMMUNITY BEAUTIFICATION:										
A -8510-000-000-00										
SHADE TREES:										
A -8560-000-000-00										
MATERIALS & SUPPLIES										
A -8560-410-000-00	0.00	4,118.48	6,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	1,473.68	1,762.69	5,977.83	831.90	2,691.13	0.00				
MISCELLANEOUS										
A -8560-490-000-00	0.00	6,881.52	6,268.95	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	3,500.00	6,881.52	6,268.95	8,184.15	7,797.51	0.00				
Control Total	0.00	11,000.00	12,268.95	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	4,973.68	8,644.21	12,246.78	9,016.05	10,488.64	0.00				
STATE RETIREMENT..										
A -9010-800-000-00	186,152.00	201,935.00	191,104.01	180,735.00	219,255.00		214,814.00	209,189.00	210,222.00	4.12-
	181,659.06	187,232.72	185,834.04	176,259.16	197,713.78	0.00				
FIRE AND POLICE RETIREMENT..										
A -9015-800-000-00	325,522.00	299,437.70	310,902.00	330,968.00	405,236.00		504,734.00	439,358.00	439,358.00	8.42
	317,085.11	299,411.84	306,012.48	330,968.00	368,832.00	0.00				
SOCIAL SECURITY..										
A -9030-800-000-00	188,152.00	198,642.00	199,006.92	206,929.00	202,528.00		224,185.00	219,664.00	218,516.00	7.89
	195,038.43	190,063.68	188,489.27	171,844.42	187,481.35	0.00				
MEDICARE..										
A -9035-800-000-00	43,778.00	46,457.00	47,073.00	48,395.00	47,366.00		52,430.00	51,373.00	51,105.00	7.89
	44,872.87	43,928.61	40,180.99	40,035.76	46,420.97	0.00				
WORKERS COMPENSATION..										
A -9040-800-000-00	124,814.00	166,570.00	128,480.00	120,367.00	115,000.00			136,167.00	135,789.00	18.08
	138,493.29	115,424.82	90,838.63	100,011.19	108,455.69	0.00				

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: A -9040-000-000-00										
WORKERS COMPENSATION - VILLAGE PAY..										
A -9040-850-000-00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		134,487.00	50,000.00	50,000.00	9.09-
	51,703.52	46,719.31	49,213.46	49,935.09	41,998.96	0.00				
LIFE INSURANCE..										
A -9045-800-000-00	3,115.00	3,210.00	2,926.80	2,981.00	3,067.00		3,154.00	3,154.00	3,154.00	2.84
	3,301.60	3,179.20	2,926.80	2,980.80	2,772.00	0.00				
UNEMPLOYMENT INSURANCE..										
A -9050-800-000-00	3,000.00	0.00	4,740.28	7,000.00	4,000.00			4,000.00	4,000.00	0.00
	0.00	0.00	4,740.28	5,501.38	0.00	0.00				
DISABILITY INSURANCE..										
A -9055-800-000-00	5,500.00	5,400.00	5,100.00	5,500.00	3,800.00		5,000.00	4,400.00	4,400.00	15.79
	4,257.04	4,389.12	4,231.65	3,200.40	3,545.26	0.00				
HOSPITAL AND MEDICAL INSURANCE..										
A -9060-800-000-00	959,245.00	1,011,399.25	1,002,675.00	1,005,433.00	1,034,318.00		1,158,726.22	1,158,726.22	1,158,726.22	12.03
	933,047.36	986,385.31	986,111.64	999,003.69	1,049,432.63	0.00				
OTR EMPLOYEE BENEFITS..										
A -9089-800-000-00	38,458.00	40,447.00	40,347.00	45,346.00	46,885.00		46,341.00	47,812.00	47,812.00	1.98
	35,366.47	38,453.58	38,869.54	42,983.28	40,222.50	0.00				
MTA TAX										
A -9090-800-000-00	0.00	11,052.00	11,038.00	11,345.00	11,118.00		12,307.00	12,036.00	11,931.00	7.31
	0.00	10,506.23	9,853.26	10,023.98	11,739.85	0.00				
STATUTORY INSTALLMENT BONDS.PRINCIPAL										
A -9720-600-000-00	182,990.00	182,990.00	182,990.00	182,990.00	182,990.00		182,990.00	168,990.00	168,990.00	7.65-
	182,990.00	182,990.00	182,990.00	182,990.00	180,190.00	0.00				
STATUTORY INSTALLMENT BONDS.INTEREST										
A -9720-700-000-00	37,345.00	27,687.21	22,807.00	17,708.00	12,605.00		12,605.00	7,504.00	7,504.00	40.47-
	32,245.49	27,139.84	22,010.39	16,908.83	11,911.95	0.00				
BANS.PRINCIPAL										
A -9730-600-000-00	470,700.00	586,800.00	684,700.00	1,200,397.00	477,597.00		655,496.80	496,497.00	496,497.00	3.96
	470,700.00	586,800.00	650,596.80	1,140,396.80	528,596.80	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	Estimated Full Year	**************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -9730-000-000-00										
BANS.INTEREST										
A -9730-700-000-00	22,569.00	24,078.79	58,648.00	61,193.00	41,986.00		45,667.02	35,020.00	35,020.00	16.59-
	22,539.02	24,078.79	54,140.59	58,898.99	52,978.70	0.00				
INSTALLMENT PURCHASE DEBT.PRINCIPAL										
A -9785-600-000-00	0.00	40,767.45	41,127.00	0.00	0.00					0.00
	0.00	40,767.19	41,127.27	0.00	0.00	0.00				
INSTALLMENT PURCHASE DEBT.INTEREST										
A -9785-700-000-00	0.00	2,128.55	1,768.00	0.00	0.00					0.00
	0.00	2,128.55	1,768.47	0.00	0.00	0.00				
TRF TO OTR FDS..										
A -9912-900-000-00	389,007.00	397,889.00	406,740.00	406,740.00	414,441.00			416,459.00	416,459.00	0.49
	388,999.00	397,889.00	406,835.00	406,740.00	414,441.00	0.00				
Budgeted Total	7,594,427.00	8,439,275.94	8,561,026.00	9,168,439.01	8,517,677.00		9,089,200.92	8,976,492.84	9,030,405.24	6.02
	7,956,533.46	8,131,829.08	8,011,352.37	8,544,663.47	8,380,570.64	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	7,594,427.00	8,439,275.94	8,561,026.00	9,168,439.01	8,517,677.00		9,089,200.92	8,976,492.84	9,030,405.24	6.02
	7,956,533.46	8,131,829.08	8,011,352.37	8,544,663.47	8,380,570.64	0.00				
Year Total	7,594,427.00	8,439,275.94	8,561,026.00	9,168,439.01	8,517,677.00		9,089,200.92	8,976,492.84	9,030,405.24	0.00
	7,956,533.46	8,131,829.08	8,011,352.37	8,544,663.47	8,380,570.64	0.00				

Description / Revenue Account Number	2018 Anticipated / Actual	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	2022 Anticipated / Actual	2022 Estimated Full Year Actual	2023 Admin. Recmnd	2023 Anticipated	%PY
REAL PROPERTY TAXES A -1001-000-000	5,023,848.00 5,023,848.00	5,152,691.00 5,152,691.00	5,267,283.00 5,268,512.34	5,368,592.00 5,389,975.32	5,422,165.00 5,422,165.00	5,527,293.00	5,581,205.00	5,581,205.00	2.93
REAL PROPERTY TAXES.OMITTED TAXES A -1001-001-000	0.00 0.00	0.00 0.00	0.00 11,585.13	0.00 0.00	5,000.00 14,003.69	5,000.00	5,000.00	5,000.00	0.00
INTEREST & PENALTIES ON REAL PROP TAX A -1090-000-000	32,000.00 40,201.44	40,000.00 39,014.55	39,000.00 28,814.49	40,000.00 36,064.60	25,000.00 34,291.01	25,000.00	25,000.00	25,000.00	0.00
SALES TAX REVENUE A -1120-000-000	1,075,000.00 1,141,120.91	1,090,000.00 1,175,630.09	1,125,000.00 1,229,655.86	1,059,000.00 1,136,538.19	1,119,000.00 1,355,109.24	1,100,000.00	1,300,000.00	1,300,000.00	16.18
UTILITIES GROSS RECEIPTS TAX A -1130-000-000	57,000.00 53,650.67	57,000.00 55,985.41	57,000.00 47,059.83	55,000.00 46,538.32	50,000.00 59,752.58	50,000.00	50,000.00	50,000.00	0.00
FRANCHISES A -1170-000-000	98,000.00 106,353.56	98,000.00 117,882.02	98,000.00 111,514.48	110,000.00 109,285.30	110,000.00 103,445.51	110,000.00	110,000.00	110,000.00	0.00
INTEREST & PENALTIES NON-PROP TAXES A -1190-000-000	0.00 0.00	0.00 5,100.00	0.00 3,650.00	5,000.00 3,840.00	4,000.00 3,650.00	4,000.00	4,000.00	4,000.00	0.00
CLERK FEES A -1255-000-000	500.00 405.71	500.00 434.22	250.00 352.00	350.00 236.50	250.00 567.50	250.00	250.00	250.00	0.00
FIRE INSPECTION FEES A -1540-000-000	0.00 0.00	28,000.00 25,805.00	25,000.00 35,945.00	35,340.00 13,975.00	30,000.00 28,210.00	30,000.00	30,000.00	30,000.00	0.00
CO REPORTS/CO FEES A -1560-000-000	16,000.00 20,380.00	16,000.00 15,735.00	12,000.00 14,250.00	15,000.00 26,978.00	18,750.00 27,720.00	20,000.00	30,000.00	30,000.00	60.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******* Anticipated Actual	Estimated Full Year Actual	**************** 2023 **************** Admin. Recmnd	Anticipated	%PY
ABANDONED PROPERTY FEES									
A -1565-000-000	0.00 0.00	0.00 33,000.00	35,000.00 56,000.00	35,000.00 24,500.00	30,000.00 24,000.00	20,000.00	40,000.00	40,000.00	33.33
VITAL STATISTICS FEES									
A -1603-000-000	800.00 1,120.00	1,000.00 891.25	1,000.00 1,340.00	1,000.00 1,640.00	1,000.00 1,440.00	1,000.00	1,000.00	1,000.00	0.00
REC DEPT INCOME.ADULT TRIP									
A -2087-000-ADU	11,000.00 7,685.00	13,460.00 12,140.00	12,000.00 7,650.00	12,000.00 0.00	1,000.00 0.00	6,000.00	6,000.00	6,000.00	500.00
REC DEPT INCOME.BEACH									
A -2087-000-BEA	800.00 735.00	800.00 470.00	500.00 265.00	500.00 192.00	0.00 0.00	300.00	________	________	0.00
REC DEPT INCOME.BASKETBALL									
A -2087-000-BSK	5,500.00 5,640.00	4,000.00 5,428.00	4,000.00 5,202.00	4,000.00 0.00	4,000.00 1,200.00	4,500.00	4,500.00	4,500.00	12.50
REC DEPT INCOME.FACILITY USE									
A -2087-000-FAC	3,500.00 4,550.00	3,500.00 3,750.00	3,500.00 4,188.00	4,500.00 1,550.00	4,500.00 6,575.00	4,500.00	4,500.00	4,500.00	0.00
REC DEPT INCOME.FLAG FOOTBALL									
A -2087-000-FLG	3,000.00 2,240.00	2,300.00 1,460.00	2,000.00 2,355.00	2,000.00 700.00	2,000.00 510.00	2,400.00	2,400.00	2,400.00	20.00
REC DEPT INCOME.HARVEST FEST									
A -2087-000-HRV	14,021.92 16,264.00	14,000.00 11,401.62	14,000.00 7,678.00	10,000.00 0.00	8,000.00 4,500.00	8,000.00	8,000.00	8,000.00	0.00
REC DEPT INCOME.REGISTRATION FEES									
A -2087-000-REG	0.00 84.00	4,800.00 3,486.00	3,000.00 2,355.00	3,000.00 513.00	3,000.00 1,005.00	3,250.00	________	________	0.00
REC DEPT INCOME.SOCCER									
A -2087-000-SOC	6,000.00 6,420.00	6,000.00 5,250.00	4,000.00 6,400.00	5,500.00 3,560.00	5,500.00 11,893.00	7,500.00	7,500.00	7,500.00	36.36

Description / Revenue Account Number	2018 Anticipated / Actual	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	******* 2022 ******* Anticipated / Actual	Estimated Full Year Actual	****** 2023 ****** Admin. Recmnd	Anticipated	%PY
REC DEPT INCOME.SUMMER CAMP A -2087-000-SUM	95,400.00 96,103.00	95,000.00 68,985.35	97,800.00 71,756.00	55,200.00 15,465.00	53,537.00 15,145.00	66,850.00	66,850.00	66,850.00	24.87
REC DEPT INCOME.TENNIS A -2087-000-TEN	1,000.00 60.00	1,000.00 1,340.00	1,000.00 3.00-	1,500.00 2,520.00	1,000.00 0.00	2,400.00	2,400.00	2,400.00	140.00
ZONING FEES A -2110-000-000	1,500.00 1,200.00	1,500.00 1,400.00	1,500.00 231.75	1,500.00 1,792.75	1,500.00 3,625.00	1,500.00	1,500.00	1,500.00	0.00
PLANNING BOARD FEES A -2115-000-000	3,000.00 18,025.00	10,000.00 3,025.00	6,000.00 5,576.05	6,000.00 2,175.00	6,000.00 16,925.00	6,000.00	6,000.00	6,000.00	0.00
REFUSE AND GARBAGE CHARGES A -2130-000-000	900,000.00 866,626.06	895,000.00 906,463.82	968,902.00 941,129.25	988,772.99 1,006,821.73	963,500.00 969,906.71	0.00	995,000.00	995,000.00	3.27
INTEREST AND PENALTIES REFUSE A -2138-000-000	6,500.00 10,125.17	6,500.00 8,420.23	5,000.00 4,764.49	5,000.00 1,848.10	4,500.00 4,051.17	0.00	5,000.00	5,000.00	11.11
PROPERTY MAINT CHARGES A -2180-000-000	60,000.00 58,746.25	60,000.00 32,220.00	55,000.00 20,460.00	40,000.00 10,780.00	35,000.00 8,727.86	30,000.00	40,000.00	40,000.00	14.29
LANLORD REGISTRY FEES A -2189-000-000	16,000.00 2,540.00	16,000.00 1,565.00	13,500.00 1,175.00	2,000.00 1,240.00	2,500.00 3,145.00	2,500.00	2,500.00	2,500.00	0.00
POLICE SVCS - GRANT INCOME A -2260-000-000	10,000.00 20,000.00	2,500.00 5,502.68	0.00 0.00	2,500.00 2,600.50	2,500.00 0.00	2,500.00	2,500.00	2,500.00	0.00
PUBLIC SAFETY SVCS, OTR GOV'T.OC STOP DW A -2260-090-000	2,800.00 7,439.19	2,800.00 7,936.21	2,800.00 5,395.99	2,800.00 1,735.16	2,000.00 755.59	2,000.00	2,000.00	2,000.00	0.00

Description / Revenue Account Number	2018 Anticipated / Actual	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	******* 2022 ******* Anticipated / Actual	2022 Estimated Full Year Actual	***** 2023 ***** Admin. Recmnd	2023 Anticipated	%PY
PUBLIC SAFETY SVCS, OTR GOV'T.NYS TRAFFI A -2260-091-000	12,700.00 7,926.70	13,000.00 9,624.08	9,000.00 3,948.61	8,000.00 0.00	8,000.00 10,000.00	8,000.00	8,000.00	8,000.00	0.00
E-Z PASS A -2306-000-000	0.00 96.00	45.00 44.00	45.00 225.00	45.00 325.00	200.00 525.00	0.00	350.00	350.00	75.00
REC PROGRAMS - OTR GOV'TAL SUPPORT A -2350-000-000	21,000.00 21,000.00	21,000.00 25,685.00	21,500.00 25,685.00	25,685.00 0.00	21,500.00 21,500.00	21,500.00	21,500.00	21,500.00	0.00
GRANT INCOME - OC TOURISM A -2352-000-000	0.00 0.00	5,000.00 0.00	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
I&E A -2401-000-000	2,500.00 9,902.89	8,000.00 35,392.98	25,000.00 46,307.77	35,000.00 4,750.49	5,000.00 2,671.20	3,500.00	3,500.00	3,500.00	30.00-
RENTAL OF REAL PROPERTY, INDIVIDUALS A -2410-000-000	6,000.00 6,665.39	6,000.00 6,042.77	6,000.00 7,500.00	6,000.00 3,000.00	6,000.00 0.00	0.00	6,000.00	6,000.00	0.00
GAMES OF CHANCE A -2530-000-000	4,500.00 2,569.93	4,075.00 3,553.14	2,000.00 6,340.75	4,000.00 0.00	2,000.00 7,216.54	2,000.00	2,000.00	2,000.00	0.00
BINGO LICENSES A -2540-000-000	2,500.00 3,358.46	2,925.00 2,925.00	2,925.00 1,010.55	2,925.00 0.00	1,000.00 0.00	1,000.00	1,000.00	1,000.00	0.00
LICENSES.TAXI A -2545-065-000	1,500.00 480.00	1,100.00 1,800.00	1,000.00 815.00	750.00 1,320.00	750.00 40.00	750.00	750.00	750.00	0.00
LICENSES.PEDDLER LICENSE A -2545-066-000	0.00 150.00	100.00 100.00	100.00 300.00	200.00 300.00	200.00 50.00	250.00	250.00	250.00	25.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******* Anticipated Actual	Estimated Full Year Actual	**************** 2023 **************** Admin. Recmnd	Anticipated	%PY
LICENSES.TOWING LICENSE A -2545-068-000	0.00 1,250.00	1,400.00 975.00	1,000.00 725.00	1,000.00 425.00	750.00 375.00	750.00	750.00	750.00	0.00
LICENSES.SIGN PERMIT A -2545-075-000	0.00 400.00	250.00 200.00	200.00 0.00	200.00 0.00	200.00 0.00	200.00	200.00	200.00	0.00
BLDG PERMITS A -2555-000-000	30,000.00 34,844.00	30,000.00 51,065.00	30,000.00 49,694.00	40,000.00 69,196.00	40,000.00 90,461.00	40,000.00	50,000.00	50,000.00	25.00
PERMITS, OTR(STREET OPENING) A -2590-000-000	5,000.00 5,665.00	5,000.00 6,200.00	5,000.00 7,950.00	5,000.00 7,800.00	6,500.00 5,700.00	0.00	6,500.00	6,500.00	0.00
FINES AND FOREFEITED BAIL A -2610-000-000	111,000.00 82,623.77	100,000.00 76,473.60	90,000.00 86,361.50	90,000.00 35,359.50	80,000.00 63,348.00	0.00	90,000.00	90,000.00	12.50
SALE OF SCRAP AND EXCESS MATERIALS A -2650-000-000	1,500.00 2,157.80	2,000.00 678.04	1,000.00 767.69	1,000.00 1,703.29	1,000.00 2,377.57	0.00	1,000.00	1,000.00	0.00
SALES OF EQU A -2665-000-000	15,000.00 0.00	2,000.00 3,171.00	2,000.00 0.00	0.00 0.00	0.00 16,185.00	0.00	5,000.00	5,000.00	0.00
INSURANCE RECOVERIES A -2680-000-000	50,000.00 39,716.49	45,000.00 18,530.16	35,000.00 35,906.30	40,000.00 40,057.07	40,000.00 128,077.71	0.00	140,000.00	140,000.00	250.00
REFDS OF PRIOR YEARS EXPENDITURES A -2701-000-000	0.00 444.95	0.00 23,490.86	10,000.00 1,123.08	5,000.00 465.00	2,500.00 11,285.02	0.00	2,500.00	2,500.00	0.00
GIFTS AND DONATIONS A -2705-000-000	4,000.00 2,729.35	4,000.00 775.00	1,000.00 1,111.00	1,000.00 2,900.00	1,500.00 2,250.00	0.00	1,000.00	1,000.00	33.33-

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2023 ***************** Admin. Recmnd	Anticipated	%PY
AIM Related Payments									
A -2750-000-000	0.00	0.00	0.00	0.00	0.00		47,000.00	47,000.00	0.00
	0.00	0.00	47,095.00	47,095.00	47,095.00	0.00			
OTR UNCLASSIFIED									
A -2770-000-000	1,000.00	1,000.00	1,200.00	1,200.00	22,000.00		10,000.00	10,000.00	54.55-
	1,327.61	1,566.86	3,666.49	10,785.39	13,531.26	0.00			
TRF FROM CAPITAL ACCOUNT									
A -2850-000-000	0.00	136,409.00	0.00	0.00	0.00		________	________	0.00
	0.00	11,734.19	0.00	0.00	0.00	0.00			
STATE REVENUE SHARING (PER CAPIT)									
A -3001-000-000	54,000.00	54,000.00	47,000.00	47,000.00	47,000.00		________	________	0.00
	53,811.00	47,095.00	0.00	0.00	0.00	0.00			
MORTGAGE TAX									
A -3005-000-000	67,000.00	55,000.00	65,000.00	65,000.00	65,000.00		65,000.00	65,000.00	0.00
	68,546.35	112,959.20	76,466.08	33,950.04	58,603.69	65,000.00			
CONSOLIDATED HWY AID									
A -3501-000-000	90,000.00	94,000.00	112,000.00	100,000.00	95,000.00		95,000.00	95,000.00	0.00
	212,751.78	94,778.28	92,994.55	60,686.23	0.00	95,000.00			
OTR PUBLIC SAFETY AID									
A -4389-000-000	55,000.00	80,000.00	0.00	0.00	0.00		________	________	0.00
	29,999.00	0.00	0.00	0.00	0.00	0.00			
IF TFER									
A -5031-000-000	117,110.05	120,000.00	220,000.00	640,000.00	140,000.00		140,000.00	140,000.00	0.00
	129,636.31	120,000.00	220,000.00	640,000.00	152,000.00	140,000.00			
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	8,094,479.97	8,413,655.00	8,544,505.00	8,990,059.99	8,501,302.00		9,030,405.00	9,030,405.00	6.22
	8,229,615.74	8,357,271.61	8,611,251.03	8,803,182.48	8,755,610.85	7,420,693.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2023 ****************** Admin. Recmnd	Anticipated	%PY
Year Total	8,094,479.97 8,229,615.74	8,413,655.00 8,357,271.61	8,544,505.00 8,611,251.03	8,990,059.99 8,803,182.48	8,501,302.00 8,755,610.85	7,420,693.00	9,030,405.00	9,030,405.00	0.00

VILLAGE OF WALDEN

2022-2023 ADOPTED BUDGET

SECTION 2
WATER FUND DETAILED REQUEST

CONTENTS

Range of Expend Accounts: F -0000-000-000-00 to F -9999-999-999-99
Range of Revenue Accounts: F -0000-000-000- to F -9999-999-999-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year Actual	***************** 2023 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
UNALLOCATED INSURANCE										
F -1910-400-000-00	56,400.00 52,499.90	54,620.40 54,620.40	56,864.45 56,864.45	59,960.39 59,960.39	62,958.00 62,958.00	0.00	68,939.01	65,476.32	65,476.32	4.00
DUES										
F -1920-484-000-00	0.00 0.00	500.00 461.00	500.00 461.00	500.00 461.00	500.00 461.00	0.00	500.00	500.00	500.00	0.00
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL										
F -1940-490-000-00	0.00 0.00	648.02 648.02	700.00 657.70	700.00 667.58	700.00 707.20	0.00	________	700.00	700.00	0.00
CONTINGENT ACCOUNT:										
F -1990-000-000-00										
CONTINGENT ACCOUNT.MISCELLANEOUS										
F -1990-490-000-00	0.00 0.00	2,431.58 0.00	3,000.00 0.00	452.39- 0.00	3,000.00 0.00	0.00	3,000.00	4,727.00	4,727.00	57.57
Control Total	0.00 0.00	2,431.58 0.00	3,000.00 0.00	452.39- 0.00	3,000.00 0.00	0.00	3,000.00	4,727.00	4,727.00	57.57
WATER ADMINISTRATION:										
F -8310-000-000-00										
WATER ADMINISTRATION.PERSONAL SVCS										
F -8310-100-000-00	156,853.00 159,432.10	173,193.83 173,193.83	197,340.00 199,788.37	202,260.00 199,105.67	222,312.00 211,740.72	0.00	278,981.00	279,632.00	279,234.00	25.60
OVERTIME..										
F -8310-120-000-00	0.00 303.24	622.83 622.83	3,200.00 2,804.60	1,000.00 138.20	2,000.00 2,121.38	0.00	2,000.00	2,000.00	2,000.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******* Approp Actual	Estimated Full Year	***************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8310-000-000-00	WATER ADMINISTRATION:									
WATER ADMINISTRATION.EQU										
F -8310-200-000-00	0.00	20,195.00	0.00	1,000.00	500.00		500.00	500.00	500.00	0.00
	0.00	20,195.00	0.00	997.76	0.00	0.00				
OFFICE EQU										
F -8310-201-000-00	2,000.00	1,461.03	2,000.00	0.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	857.51	1,461.03	783.99	0.00	0.00	0.00				
OFFICE EXPENSE										
F -8310-401-000-00	4,000.00	5,928.62	5,000.00	5,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	3,497.63	5,936.52	3,873.05	3,237.13	379.23	0.00				
POSTAGE										
F -8310-406-000-00	2,600.00	0.00	1,685.50	3,800.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	856.15	0.00	1,685.50	3,908.30	4,380.28	0.00				
ADVERTISING										
F -8310-407-000-00	800.00	1,000.00	1,000.00	1,000.00	900.00		900.00	900.00	900.00	0.00
	936.00	912.00	856.00	950.00	979.76	0.00				
TELEPHONE/INTERNET EXPENSES										
F -8310-408-000-00	5,000.00	1,500.00	1,500.00	1,250.00	1,140.00		1,140.00	1,140.00	1,140.00	0.00
	3,240.92	1,370.84	1,037.55	1,211.38	1,127.72	0.00				
WATER ADMINISTRATION.CELL PHONE & AIR CA										
F -8310-409-000-00	0.00	2,686.94	2,643.57	2,700.00	2,750.00		2,750.00	2,750.00	2,750.00	0.00
	859.66	2,686.94	2,643.57	2,608.03	3,045.99	0.00				
GAS OIL & LUBE										
F -8310-454-000-00	0.00	6,000.00	7,051.14	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	6,960.02	6,000.00	7,051.14	5,527.60	4,866.91	0.00				
RETAINERS										
F -8310-455-000-00	0.00	6,000.00	6,000.00	6,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	6,000.00	6,000.00	6,000.00	6,000.00	6,500.04	0.00				
EDUCATION										
F -8310-460-000-00	2,500.00	2,231.11	1,219.79	500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,182.49	680.00	90.00	150.00	690.00	0.00				

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	******* 2022 ******* Approp / Actual	Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8310-000-000-00	WATER ADMINISTRATION:									
SOFTWARE MAINT FEES										
F -8310-461-000-00	1,500.00 1,547.97	0.00 0.00	2,000.00 1,787.16	1,850.00 1,787.16	1,800.00 1,911.82	0.00	1,800.00	1,800.00	1,800.00	0.00
MONTHLY METER MAINT FEES										
F -8310-468-000-00	0.00 3,579.37	7,764.67 7,166.54	7,200.00 6,667.92	7,500.00 7,044.28	8,000.00 7,112.97	0.00	8,000.00	8,000.00	8,000.00	0.00
RADIO REPAIRS										
F -8310-482-000-00	4,250.00 4,345.91	1,000.00 461.07	1,000.00 1.88-	2,129.70 2,720.43	1,000.00 0.00	0.00	500.00	500.00	500.00	50.00-
ENGINEERING										
F -8310-489-000-00	0.00 2,348.50	5,000.00 728.00	4,000.00 2,977.00	1,500.00 520.00	2,000.00 5,209.75	0.00	2,000.00	2,000.00	2,000.00	0.00
MISCELLANEOUS										
F -8310-490-000-00	0.00 33.30	988.00 3.18	0.00 0.00	0.00 0.00	15,000.00 15,000.00	0.00	31,500.00	16,500.00	16,500.00	10.00
AUDITING FEES										
F -8310-491-000-00	2,500.00 2,500.00	2,500.00 2,477.88	2,500.00 2,477.92	2,500.00 1,823.38	2,825.00 500.00	0.00	2,825.00	2,825.00	2,825.00	0.00
Control Total	182,003.00 199,480.77	238,072.03 229,895.66	245,340.00 240,521.89	245,989.70 237,729.32	279,727.00 265,566.57	0.00	353,896.00	339,547.00	339,149.00	21.24
SOURCE OF SUPPLY, POWER & PUMPING:										
F -8320-000-000-00										
OVERTIME..										
F -8320-120-000-00	16,000.00 13,032.39	15,000.00 13,484.40	13,800.00 13,461.78	14,000.00 13,551.74	15,000.00 14,769.95	0.00	15,000.00	15,000.00	15,000.00	0.00
SOURCE OF SUPPLY.EQU										
F -8320-200-000-00	0.00 13,760.07	2,021.00 2,020.40	0.00 25,100.50	6,000.00 1,967.50	6,000.00 5,922.92	0.00	2,500.00	2,500.00	2,500.00	58.33-

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******* Approp Actual	Estimated Full Year	**************** 2023 **************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8320-000-000-00	SOURCE OF SUPPLY, POWER & PUMPING:									
MISCELLANEOUS EQU.OFFICE EQU										
F -8320-201-000-00	5,000.00 0.00	2,000.00 1,715.95	2,000.00 1,715.95	2,000.00 1,715.95	2,400.00 1,715.95	0.00	2,400.00	2,400.00	2,400.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING.TESTIN										
F -8320-404-000-00	0.00 6,210.00	5,000.00 3,662.00	5,480.00 5,480.00	16,190.00 15,969.50	10,000.00 7,271.00	0.00	10,000.00	10,000.00	10,000.00	0.00
BLDG MAINT										
F -8320-440-000-00	0.00 1,772.81	3,000.00 720.00	3,000.00 690.00	3,000.00 865.84	3,000.00 795.00	0.00	3,000.00	3,000.00	3,000.00	0.00
PURIFICATION CHEMICALS										
F -8320-463-000-00	13,000.00 10,389.40	13,000.00 8,513.20	10,000.00 9,455.03	10,000.00 8,247.78	10,000.00 9,315.34	0.00	9,000.00	9,000.00	9,000.00	10.00-
ELECTRICITY & NATURAL GAS EXPENSES										
F -8320-471-000-00	50,000.00 43,724.35	50,000.00 41,318.29	41,000.00 32,597.52	29,880.30 30,162.09	35,000.00 45,581.11	0.00	45,500.00	42,000.00	42,000.00	20.00
ELECTRICAL MAINT										
F -8320-472-000-00	3,000.00 420.00	1,600.00 0.00	3,000.00 1,490.05	3,000.00 138.50	0.00 0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING.NATURA										
F -8320-487-000-00	0.00 640.53	1,435.47 1,435.47	631.14 631.14	1,000.00 922.22	1,000.00 1,455.34	0.00	1,000.00	1,000.00	1,000.00	0.00
MISCELLANEOUS										
F -8320-490-000-00	0.00 2,052.50	5,000.00 0.00	3,169.76 2,909.25	47,550.00 47,550.00	0.00 0.00	0.00	6,000.00	6,000.00	________	0.00
Control Total	87,000.00 92,002.05	98,056.47 72,869.71	82,080.90 93,531.22	132,620.30 121,091.12	82,400.00 86,826.61	0.00	97,400.00	93,900.00	87,900.00	6.67
TRANSMISSION AND DISTRIBUTION:										
F -8340-000-000-00										

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: F -8340-000-000-00 TRANSMISSION AND DISTRIBUTION:										
OVERTIME..										
F -8340-120-000-00	22,000.00	14,247.73	15,000.00	12,000.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	17,904.86	10,758.40	7,060.15	11,427.38	4,408.72	0.00				
TRANSMISSION AND DISTRIBUTION.EQU										
F -8340-200-000-00	0.00	11,000.00	16,000.00	18,100.00	54,880.00					0.00
	9,434.38	361.59	14,813.70	17,055.89	42,755.43	0.00				
MATERIALS & SUPPLIES										
F -8340-410-000-00	0.00	62,781.75	41,194.10	40,000.00	20,000.00		40,000.00	40,000.00	40,000.00	100.00
	36,517.58	55,522.51	41,194.10	39,432.59	15,541.06	0.00				
REPAIR PARTS										
F -8340-416-000-00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		15,000.00	15,000.00	15,000.00	50.00
	4,363.76	6,051.06	9,090.49	8,376.09	9,465.29	0.00				
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
	955.01	355.95	932.73	839.42	1,378.00	0.00				
SMALL/HAND TOOLS										
F -8340-441-000-00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00		2,000.00	2,000.00	2,000.00	33.33-
	756.80-	36.99	2,659.72	1,754.48	1,963.83	0.00				
TRANSMISSION AND DISTRIBUTION.SMALL/HAND										
F -8340-441-MEC-00	0.00	4,000.00	4,000.00	3,000.00	3,000.00		9,000.00	9,000.00	9,000.00	200.00
	4,000.00	1,896.93	2,436.06	327.12	2,075.01	0.00				
GENERATOR REPAIRS & MAINT										
F -8340-459-000-00	2,500.00	11,252.27	4,250.00	3,500.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	1,000.00	7,900.37	4,169.80	3,192.40	4,220.73	0.00				
Control Total	30,000.00	117,781.75	94,944.10	91,100.00	109,380.00		84,500.00	84,500.00	84,500.00	22.75-
	73,418.79	82,883.80	82,356.75	82,405.37	81,808.07	0.00				
STATE RETIREMENT..										
F -9010-800-000-00	26,785.00	27,706.00	27,810.55	28,925.00	33,236.00		31,143.00	30,391.00	30,524.00	8.16-
	23,338.97	22,095.27	23,135.97	26,722.20	32,060.97	0.00				

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: F -9030-000-000-00										
SOCIAL SECURITY..							19,157.00	19,197.00	19,131.00	22.62
F -9030-800-000-00	12,081.00	13,760.00	14,152.80	14,239.00	15,602.00					
	11,738.50	11,498.11	13,174.73	12,873.76	13,647.43	0.00				
MEDICARE..							4,480.00	4,490.00	4,474.00	22.61
F -9035-800-000-00	2,825.00	3,218.00	3,317.00	3,330.00	3,649.00					
	2,745.76	2,648.93	2,990.10	3,141.48	3,191.70	0.00				
WORKERS COMPENSATION..							21,396.00	21,822.00	21,477.00	43.18
F -9040-800-000-00	23,500.00	22,752.61	16,355.51	15,350.00	15,000.00					
	29,224.44	13,610.16	11,893.54	12,754.07	13,669.65	0.00				
LIFE INSURANCE..							317.00	317.00	317.00	0.00
F -9045-800-000-00	267.00	316.80	331.20	302.00	317.00					
	345.60	316.80	331.20	259.20	259.20	0.00				
DISABILITY INSURANCE..							200.00	200.00	200.00	0.00
F -9055-800-000-00	60.00	198.12	250.00	260.00	200.00					
	182.88	198.12	198.13	198.12	191.88	0.00				
HOSPITAL AND MEDICAL INSURANCE..							88,299.00	103,824.00	103,824.00	32.09
F -9060-800-000-00	46,028.00	45,216.75	61,175.00	73,738.00	78,601.00					
	43,199.84	62,942.09	56,299.34	77,407.94	93,834.91	0.00				
OTR EMPLOYEE BENEFITS..							6,620.00	6,620.00	6,620.00	35.30
F -9089-800-000-00	3,605.00	4,424.00	4,483.00	4,600.00	4,893.00					
	3,612.69	3,634.29	3,690.72	3,727.80	3,917.89	0.00				
MTA TAX..							1,051.00	1,050.00	1,049.00	22.55
F -9090-800-000-00	0.00	755.00	778.00	781.00	856.00					
	0.00	636.53	693.56	744.94	791.84	0.00				
BANS.PRINCIPAL							131,769.00	80,769.00	80,769.00	47.02-
F -9730-600-000-00	323,950.00	266,175.00	198,944.00	231,444.00	152,444.00					
	323,950.00	266,175.00	198,944.00	231,444.00	152,444.00	0.00				
BANS.INTEREST							7,695.07	6,120.00	6,120.00	29.55-
F -9730-700-000-00	13,456.00	9,917.47	18,224.00	11,831.00	8,687.00					
	12,989.99	9,917.47	17,325.85	10,425.40	5,674.33	0.00				

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	******* 2022 ******* Approp / Actual	Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -9901-000-000-00										
TRFS TO GENERAL FUND..										
F -9901-900-000-00	50,000.00 50,000.00	50,000.00 50,000.00	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	0.00
Budgeted Total	857,960.00 918,730.18	956,550.00 885,051.36	889,250.51 863,070.15	975,218.00 942,013.69	912,150.00 878,011.25	0.00	920,362.08	924,150.32	917,457.32	0.58
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	857,960.00 918,730.18	956,550.00 885,051.36	889,250.51 863,070.15	975,218.00 942,013.69	912,150.00 878,011.25	0.00	920,362.08	924,150.32	917,457.32	0.58
Year Total	857,960.00 918,730.18	956,550.00 885,051.36	889,250.51 863,070.15	975,218.00 942,013.69	912,150.00 878,011.25	0.00	920,362.08	924,150.32	917,457.32	0.00

Description / Revenue Account Number	2018 Anticipated / Actual	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	******* 2022 ******** Anticipated / Actual	Estimated Full Year Actual	**************** 2023 **************** Admin. Recmnd	Anticipated	%PY
METERED WATER SALES F -2140-000-000	740,000.00 744,557.46	732,000.00 745,013.44	740,000.00 731,132.20	745,000.00 960,122.60	765,000.00 590,871.93	770,000.00	770,000.00	770,000.00	0.65
WATER SERVICE CHARGES F -2144-000-000	13,000.00 11,263.75	12,300.00 17,607.78	13,000.00 6,065.44	13,000.00 5,055.00	5,000.00 4,895.00	6,000.00	6,000.00	6,000.00	20.00
BASIC USAGE SERVICE FEE F -2144-100-000	92,000.00 91,220.00	91,000.00 91,350.00	91,000.00 92,864.42	92,190.00 115,238.76	92,000.00 75,463.66	92,000.00	92,000.00	92,000.00	0.00
INTEREST & PENALTY ON WATER RENTS F -2148-000-000	50,000.00 47,356.72	40,000.00 47,183.60	45,000.00 49,055.45	47,000.00 46,829.54	50,000.00 4,086.14	50,000.00	49,307.00	49,307.00	1.39-
I&E F -2401-000-000	250.00 213.91	250.00 221.56	250.00 291.59	200.00 147.76	150.00 20.96	150.00	150.00	150.00	0.00
SALE OF SCRAP AND EXCESS OF MATERIAL F -2650-000-000	0.00 1,251.71	0.00 322.89	0.00 0.00	0.00 814.65	0.00 0.00	0.00	________	________	0.00
INSURANCE RECOVERIES F -2680-000-000	1,000.00 0.00	1,000.00 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 1,712.74	0.00 0.00	0.00 20.68	0.00 0.00	0.00	________	________	0.00
TRF FROM CAPITAL ACCOUNT F -2850-000-000	80,000.00 80,913.60	80,000.00 6,107.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
Revenue Fund Total	976,250.00 976,777.15	956,550.00 909,519.45	889,250.00 879,409.10	897,390.00 1,128,228.99	912,150.00 675,337.69	918,150.00	917,457.00	917,457.00	0.58

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2023 ***************** Admin. Recmnd	Anticipated	%PY
Year Total	976,250.00 976,777.15	956,550.00 909,519.45	889,250.00 879,409.10	897,390.00 1,128,228.99	912,150.00 675,337.69	918,150.00	917,457.00	917,457.00	0.00

VILLAGE OF WALDEN

2022-2023 ADOPTED BUDGET

SECTION 2
SEWER FUND DETAILED REQUEST

CONTENTS	PAGE

Range of Expend Accounts: G -0000-000-000-00 to G -9999-999-999-99
Range of Revenue Accounts: G -0000-000-000- to G -9999-999-999-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year Actual	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	2023 %PY
UNALLOCATED INSURANCE										
G -1910-400-000-00	40,600.00	39,393.36	41,054.61	43,289.22	45,454.00		49,772.13	47,272.16	47,272.16	4.00
	37,792.48	39,393.36	41,054.61	43,289.22	45,454.00	0.00				
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL										
G -1940-490-000-00	0.00	648.02	700.00	700.00	700.00		700.00	700.00	700.00	0.00
	0.00	648.02	657.70	667.58	707.20	0.00				
CONTINGENT ACCOUNT.MISCELLANEOUS										
G -1990-490-000-00	0.00	0.00	361.82	744.41	2,282.00		2,282.00	2,282.00	2,282.00	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	116,046.00	127,142.58	180,294.67	178,076.00	157,484.00		175,097.00	171,965.00	171,965.00	9.20
	124,917.91	127,142.58	183,901.47	181,111.63	146,262.73	0.00				
OFFICE EXPENSE										
G -8110-401-000-00	4,000.00	4,149.22	4,000.00	4,000.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	3,169.66	4,157.12	3,239.13	1,952.41	2,683.44	0.00				
POSTAGE										
G -8110-406-000-00	2,200.00	0.00	1,685.51	3,800.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	835.76	0.00	1,685.51	3,908.31	4,380.29	0.00				
TELEPHONE/INTERNET EXPENSES										
G -8110-408-000-00	5,000.00	1,896.48	1,705.62	2,100.00	2,300.00		2,300.00	2,300.00	2,300.00	0.00
	2,275.09	1,896.48	1,705.62	2,020.04	1,626.28	0.00				
CELL PHONE & AIR CARD EXPENSE										
G -8110-409-000-00	0.00	650.00	650.00	0.00	0.00					0.00
	210.76	625.35	323.33	0.00	0.00	0.00				

Dept: G -8110-000-000-00 SEWER ADMINISTRATION:

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	******* 2022 ******** Approp / Actual	Estimated Full Year	**************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
UNIFORMS G -8110-435-000-00	1,000.00 658.78	1,000.00 984.95	1,500.00 1,168.12	1,500.00 1,214.37	1,500.00 855.00	0.00	1,500.00	1,500.00	1,500.00	0.00
GAS OIL & LUBE G -8110-454-000-00	0.00 2,409.29	3,000.00 2,930.73	3,000.00 3,000.00	3,000.00 2,748.98	3,000.00 907.73	0.00	3,000.00	3,000.00	3,000.00	0.00
RETAINERS G -8110-455-000-00	0.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	7,000.00 6,500.04	0.00	7,000.00	7,000.00	7,000.00	0.00
GENERATOR REPAIRS & MAINT G -8110-459-000-00	0.00 0.00	6,802.15 6,802.15	3,422.38 3,422.38	3,250.00 3,765.36	5,500.00 1,677.52	0.00	5,000.00	5,000.00	5,000.00	9.09-
EDUCATION G -8110-460-000-00	2,500.00 790.65	826.37 826.37	1,793.98 150.00	750.00 314.00	2,000.00 580.00	0.00	2,000.00	2,000.00	2,000.00	0.00
SOFTWARE MAINT FEES G -8110-461-000-00	1,520.00 1,547.98	0.00 0.00	2,000.00 1,983.84	1,983.84 1,983.84	2,000.00 2,125.35	0.00	2,000.00	2,000.00	2,000.00	0.00
MONTHLY METER MAINT FEES G -8110-468-000-00	0.00 4,201.90	9,818.19 8,412.91	8,400.00 7,829.29	8,800.00 8,580.56	9,400.00 8,044.62	0.00	9,400.00	9,400.00	9,400.00	0.00
RADIO REPAIRS G -8110-482-000-00	4,250.00 4,345.91	1,195.32 461.09	0.00 1.90-	2,129.70 2,720.43	500.00 0.00	0.00	500.00	500.00	500.00	0.00
ENGINEERING G -8110-489-000-00	0.00 82,748.79	78,917.36 73,276.49	64,574.32 64,574.32	79,000.00 79,033.79	70,000.00 81,671.78	0.00	70,000.00	70,000.00	70,000.00	0.00
AUDITING FEES G -8110-491-000-00	2,500.00 2,500.00	2,500.00 2,477.88	2,500.00 2,477.92	2,500.00 1,279.38	2,900.00 500.00	0.00	2,900.00	2,900.00	2,900.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	Estimated Full Year	**************** 2023 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -8110-000-000-00	SEWER ADMINISTRATION:									
Control Total	139,016.00 236,612.48	243,897.67 235,994.10	281,526.48 281,459.03	296,889.54 296,633.10	268,084.00 257,814.78	0.00	285,197.00	282,065.00	282,065.00	5.22
SANITARY SEWERS: G -8120-000-000-00										
OVERTIME.. G -8120-120-000-00	6,000.00 4,572.91	3,402.62 3,402.62	6,000.00 5,815.96	6,500.00 3,810.16	6,500.00 5,509.06	0.00	6,000.00	6,000.00	6,000.00	7.69-
SANITARY SEWERS.EQU G -8120-200-000-00	0.00 0.00	13,000.00 11,890.29	5,543.09 5,543.09	1,000.00 727.40	35,000.00 53,555.88	0.00	10,000.00	10,000.00	10,000.00	71.43-
MATERIALS & SUPPLIES G -8120-410-000-00	3,000.00 7,060.36	3,542.41 3,542.41	8,000.00 6,312.37	7,000.00 7,317.00	7,000.00 5,162.84	0.00	9,000.00	9,000.00	9,000.00	28.57
EQU MAINT G -8120-413-000-00	35,000.00 11,033.63	28,351.90 26,928.77	20,743.44 20,743.44	3,000.00 2,887.00	45,222.00 50,507.60	0.00	42,000.00	27,000.00	27,000.00	40.29-
SMALL MECHANICS TOOLS G -8120-441-MEC-00	0.00 2,843.95	3,000.00 2,666.26	3,000.00 1,761.64	1,080.00 1,071.62	3,000.00 1,345.86	0.00	7,600.00	7,600.00	7,600.00	153.33
STRUCTURAL MAINT G -8120-443-000-00	0.00 4,427.02	5,000.00 4,823.40	5,000.00 4,291.34	4,950.00 325.00	5,000.00 3,288.72	0.00	5,000.00	5,000.00	5,000.00	0.00
PIPE G -8120-447-000-00	0.00 2,563.75	1,344.76 1,001.00	3,000.00 1,454.28	2,000.00 1,981.99	8,500.00 8,496.37	0.00	2,000.00	2,000.00	2,000.00	76.47-
ELECTRICITY & NATURAL GAS EXPENSES G -8120-471-000-00	25,000.00 11,763.58	10,339.77 8,684.53	6,750.00 6,115.19	9,000.00 9,009.61	7,600.00 5,228.09	0.00	9,880.00	9,120.00	9,120.00	20.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	Estimated Full Year	**************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -8120-000-000-00	SANITARY SEWERS:									
ELECTRICAL MAINT G -8120-472-000-00	2,500.00 0.00	933.83 2.39	2,587.71 2,587.71	2,500.00 1,169.00	2,500.00 0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
NATURAL GAS HEATING EXPENSE G -8120-487-000-00	0.00 170.94	450.00 415.60	250.00 185.38	1,500.00 1,275.39	1,700.00 364.88	0.00	2,210.00	2,040.00	2,040.00	20.00
Control Total	71,500.00 44,436.14	69,365.29 63,357.27	60,874.24 54,810.40	38,530.00 29,574.17	122,022.00 133,459.30	0.00	96,190.00	80,260.00	80,260.00	34.22-
SEWAGE TREATMENT AND DISPOSAL: G -8130-000-000-00										
OVERTIME.. G -8130-120-000-00	16,000.00 17,701.27	19,000.00 18,811.00	19,000.00 16,287.31	19,000.00 17,502.84	19,000.00 18,066.56	0.00	19,000.00	19,000.00	19,000.00	0.00
SEWAGE TREATMENT AND DISPOSAL.EQU G -8130-200-000-00	0.00 0.00	1,500.00 0.00	4,066.29 4,066.29	2,500.00 0.00	2,500.00 365.86	0.00	2,500.00	2,500.00	2,500.00	0.00
SEWAGE TREATMENT AND DISPOSAL.TESTING & G -8130-404-000-00	0.00 17,725.00	13,000.00 10,620.00	13,000.00 9,177.39	13,000.00 13,015.00	12,000.00 9,010.00	0.00	12,000.00	12,000.00	12,000.00	0.00
MATERIALS & SUPPLIES G -8130-410-000-00	0.00 1,229.13	5,000.00 4,312.70	5,016.05 5,016.05	5,000.00 2,950.82	5,000.00 4,545.43	0.00	7,000.00	7,000.00	7,000.00	40.00
EQU MAINT G -8130-413-000-00	0.00 0.00	32,935.69 32,679.14	40,100.00 37,274.42	45,709.46 45,519.87	8,500.00 15,832.12	0.00	37,000.00	37,000.00	37,000.00	335.29
SMALL/HAND TOOLS G -8130-441-000-00	1,000.00 768.95	1,000.00 373.59	1,000.00 967.61	1,000.00 718.70	1,000.00 510.69	0.00	2,000.00	2,000.00	2,000.00	100.00

Dept: G -8130-000-000-00 SEWAGE TREATMENT AND DISPOSAL:

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
STRUCTURAL MAINT G -8130-443-000-00	2,000.00 905.12	2,986.91 2,194.71	2,900.00 410.00	9,050.00 9,026.77	8,000.00 6,039.98	0.00	8,000.00	8,000.00	8,000.00	0.00
LANDFILL G -8130-458-000-00	35,000.00 41,094.17	37,157.70 35,406.50	53,232.47 53,232.47	40,000.00 36,944.44	40,000.00 35,339.06	0.00	40,000.00	40,000.00	40,000.00	0.00
OTR CHEMICALS G -8130-465-000-00	15,000.00 21,724.49	23,931.95 23,931.95	21,000.00 17,638.15	22,000.00 17,678.50	22,000.00 15,484.77	0.00	22,000.00	22,000.00	22,000.00	0.00
ELECTRICITY & NATURAL GAS EXPENSES G -8130-471-000-00	55,000.00 57,024.68	68,916.29 66,073.99	39,350.89 39,350.89	50,000.00 41,530.25	50,000.00 75,649.77	0.00	65,000.00	60,000.00	60,000.00	20.00
ELECTRICAL MAINT G -8130-472-000-00	2,000.00 47.60	2,000.00 1,107.27	2,000.00 51.19	1,650.00 0.00	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
PERMITS G -8130-473-000-00	8,000.00 8,000.00	8,000.00 8,000.00	8,000.00 8,000.00	8,000.00 8,000.00	8,000.00 8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
SEWAGE TREATMENT AND DISPOSAL.NATURAL GA G -8130-487-000-00	0.00 937.06	225.00 218.89	250.00 228.67	250.00 170.56	250.00 449.77	0.00	250.00	250.00	250.00	0.00
Control Total	134,000.00 167,157.47	215,653.54 203,729.74	208,915.70 191,700.44	217,159.46 193,057.75	178,250.00 189,294.01	0.00	224,750.00	219,750.00	219,750.00	23.28
STATE RETIREMENT.. G -9010-800-000-00	21,906.00 21,081.73	23,128.00 22,185.02	23,642.16 23,642.16	29,912.37 29,912.37	34,953.00 33,919.49	0.00	22,504.00	21,931.00	21,931.00	37.26-
SOCIAL SECURITY.. G -9030-800-000-00	8,559.00 9,019.37	9,282.00 8,681.31	12,462.49 12,703.09	12,566.00 11,908.11	11,294.00 10,132.66	0.00	12,406.00	12,212.00	12,212.00	8.13

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Dept: G -9035-000-000-00										
MEDICARE..										
G -9035-800-000-00	2,002.00	2,279.93	2,775.52	2,939.00	2,641.00		2,901.00	2,856.00	2,856.00	8.14
	2,109.26	2,248.73	2,613.12	2,923.91	2,369.72	0.00				
WORKERS COMPENSATION..										
G -9040-800-000-00	14,500.00	12,000.00	12,616.00	16,722.00	9,000.00		12,523.00	12,528.00	12,528.00	39.20
	16,720.62	8,319.87	9,053.34	14,727.46	13,153.50	0.00				
LIFE INSURANCE..										
G -9045-800-000-00	178.00	173.00	259.00	259.00	259.00		259.00	259.00	259.00	0.00
	172.80	158.40	259.20	259.20	201.60	0.00				
DISABILITY INSURANCE..										
G -9055-800-000-00	45.00	150.00	200.00	150.00	200.00		200.00	200.00	200.00	0.00
	121.92	121.92	172.72	137.16	115.74	0.00				
HOSPITAL AND MEDICAL INSURANCE..										
G -9060-800-000-00	72,260.00	81,409.00	107,586.74	100,061.00	104,705.00		89,974.00	106,877.23	106,877.23	2.07
	74,818.44	78,992.95	103,329.71	100,363.27	101,374.10	0.00				
OTR EMPLOYEE BENEFITS..										
G -9089-800-000-00	2,404.00	2,527.00	3,779.14	3,943.00	3,414.00		4,413.00	4,413.00	4,413.00	29.26
	2,408.46	2,422.86	3,689.37	3,727.80	2,523.97	0.00				
MTA TAX										
G -9090-800-000-00	0.00	509.00	651.11	689.00	619.00		680.00	670.00	670.00	8.24
	0.00	490.90	654.58	690.51	577.26	0.00				
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
	94,400.00	94,400.00	94,400.00	94,400.00	94,400.00	0.00				
STATUTORY INSTALLMENT BONDS.INTEREST										
G -9720-700-000-00	20,618.00	17,032.50	13,669.00	10,252.00	6,835.00		6,835.00	3,417.00	3,417.00	50.01-
	18,870.98	15,415.73	11,950.99	8,543.20	5,182.88	0.00				
BANS.PRINCIPAL										
G -9730-600-000-00	241,750.00	162,325.00	133,659.20	151,159.20	107,159.00		159,334.20	118,334.20	118,334.20	10.43
	241,750.00	162,325.00	133,659.20	151,159.20	107,159.20	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	Estimated Full Year	**************** 2023 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -9730-000-000-00										
BANS.INTEREST										
G -9730-700-000-00	8,774.00	7,315.50	12,660.79	8,418.00	7,779.00		8,827.01	7,269.00	7,269.00	6.56-
	8,624.29	7,315.50	12,460.79	7,384.38	4,792.17	0.00				
TRFS TO GENERAL FUND..										
G -9901-900-000-00	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00		________	50,000.00	50,000.00	0.00
	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	0.00				
Budgeted Total	912,512.00	1,021,488.81	1,061,794.00	1,078,783.20	1,050,050.00		1,074,147.34	1,067,695.59	1,067,695.59	1.68
	1,016,096.44	986,200.68	1,028,270.45	1,039,358.39	1,052,631.58	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	912,512.00	1,021,488.81	1,061,794.00	1,078,783.20	1,050,050.00		1,074,147.34	1,067,695.59	1,067,695.59	1.68
	1,016,096.44	986,200.68	1,028,270.45	1,039,358.39	1,052,631.58	0.00				
Year Total	912,512.00	1,021,488.81	1,061,794.00	1,078,783.20	1,050,050.00		1,074,147.34	1,067,695.59	1,067,695.59	0.00
	1,016,096.44	986,200.68	1,028,270.45	1,039,358.39	1,052,631.58	0.00				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2023 ****************** Admin. Recmnd	Anticipated	%PY
SEWER RENTS									
G -2120-000-000	850,000.00 867,844.17	855,000.00 865,400.23	859,000.00 842,818.04	865,000.00 983,876.97	885,000.00 732,883.22	885,000.00	885,000.00	885,000.00	0.00
SEWER CHARGES									
G -2122-000-000	2,363.00 5,899.72	4,000.00 10,038.31	4,000.00 150.00	5,000.00 675.00	5,000.00 300.00	5,000.00	5,000.00	5,000.00	0.00
BASIC USAGE SERVICE FEE									
G -2122-100-000	109,000.00 108,432.00	108,000.00 108,564.00	108,500.00 95,876.97	109,284.00 122,353.32	105,000.00 96,930.91	105,000.00	105,000.00	105,000.00	0.00
INTEREST & PENALTIES ON SEWER ACCOUNTS									
G -2128-000-000	60,000.00 55,592.68	50,000.00 51,943.30	54,500.00 60,454.64	56,000.00 17,119.75	55,000.00 20,792.09	55,000.00	55,000.00	55,000.00	0.00
I&E									
G -2401-000-000	150.00 207.36	150.00 119.63	100.00 197.46	100.00 54.24	50.00 24.81	50.00	50.00	50.00	0.00
INTERFUND REVENUES									
G -2801-000-000	0.00 275,000.00	0.00 0.63-	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00			0.00
G -5999-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	17,645.00	17,645.00	0.00
Revenue Fund Total	1,021,513.00 1,312,975.93	1,017,150.00 1,036,064.84	1,041,100.00 1,014,497.11	1,035,384.00 1,124,079.28	1,050,050.00 850,931.03	1,050,050.00	1,067,695.00	1,067,695.00	1.68
Year Total	1,021,513.00 1,312,975.93	1,017,150.00 1,036,064.84	1,041,100.00 1,014,497.11	1,035,384.00 1,124,079.28	1,050,050.00 850,931.03	1,050,050.00	1,067,695.00	1,067,695.00	0.00

VILLAGE OF WALDEN

2022-2023 ADOPTED BUDGET

SECTION 2
LIBRARY FUND DETAILED REQUEST

CONTENTS PAGE

Range of Expend Accounts: L -0000-000-000-00 to L -9999-999-999-99
Range of Revenue Accounts: L -0000-000-000- to L -9999-999-999-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	Estimated Full Year Actual	**************** 2023 ****************** Requested	Admin. Recmnd	Budgeted	%PY
L -1900-000-000-00										
LIBRARY. OTHER EXPENSES										
L -1900-400-000-00	0.00	0.00	0.00	0.00	0.00		150.00	150.00	________	0.00
	0.00	10,000.00	0.00	0.00	144.00	0.00				
UNALLOCATED INSURANCE										
L -1910-400-000-00	5,650.00	5,418.00	5,711.95	6,025.36	6,300.00		6,898.50	6,552.00	6,552.00	4.00
	5,259.30	5,472.65	5,711.95	6,025.36	6,300.00	0.00				
CONTRACTUAL EXPENSES										
L -1990-400-000-00	0.00	2,000.00	1.00	5,948.31	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LIBRARY:										
L -7410-000-000-00										
LIBRARY.PERSONAL SVCS										
L -7410-100-000-00	278,255.00	267,700.00	284,390.65	298,428.00	312,325.00		325,428.00	327,274.00	327,274.00	4.79
	288,874.70	286,055.79	289,633.64	294,325.97	297,805.09	0.00				
ANSER CONTRACTUAL EXPENSES										
L -7410-400-000-00	0.00	29,000.00	23,537.25	34,800.00	38,200.00		27,000.00	27,000.00	27,000.00	29.32-
	5,936.01	29,661.00	17,448.95	30,850.14	35,605.90	0.00				
OTHER CONTRACTUAL EXPENSES										
L -7410-400-001-00	0.00	0.00	0.00	0.00	0.00		12,200.00	16,209.00	16,209.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EXPENSE										
L -7410-401-000-00	6,000.00	6,000.00	6,576.87	7,000.00	7,000.00		6,000.00	6,000.00	6,000.00	14.29-
	3,880.15	4,456.24	6,611.66	5,191.75	3,192.59	0.00				

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	******* 2022 ******** Approp / Actual	Estimated Full Year	***** 2023 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:									
POSTAGE										
L -7410-406-000-00	1,000.00	1,000.00	2,030.78	2,100.00	1,000.00		500.00	500.00	500.00	50.00-
	538.58	201.40	2,030.78	928.33	139.07	0.00				
TELEPHONE/INTERNET EXPENSES										
L -7410-408-000-00	2,500.00	3,800.00	10,874.23	5,900.00	5,900.00		6,000.00	6,000.00	6,000.00	1.69
	3,638.76	5,809.44	10,874.23	5,457.36	4,647.39	0.00				
MATERIALS & SUPPLIES										
L -7410-410-000-00	23,149.00	41,000.00	37,000.00	37,000.00	32,000.00		32,000.00	32,000.00	32,000.00	0.00
	25,078.66	38,871.35	24,668.55	30,873.45	27,337.74	0.00				
LIBRARY.E-BOOKS										
L -7410-411-000-00	3,000.00	0.00	4,000.00	4,500.00	4,500.00		5,000.00	5,000.00	5,000.00	11.11
	2,506.59	0.00	834.43	3,078.02	3,502.53	0.00				
LIBRARY.EQU MAINT										
L -7410-413-000-00	0.00	5,000.00	5,646.10	6,000.00	5,000.00		4,000.00	4,000.00	4,000.00	20.00-
	826.73	4,025.50	5,646.10	2,644.40	1,775.56	0.00				
TRAVEL										
L -7410-430-000-00	600.00	600.00	1,223.66	1,000.00	500.00		500.00	500.00	500.00	0.00
	0.00	608.42	1,223.66	18.98	485.30	0.00				
BLDG MAINT										
L -7410-440-000-00	0.00	800.00	750.00	7,500.00	8,000.00		1,000.00	1,000.00	1,000.00	87.50-
	260.00	8,587.00	1,320.00-	3,509.59	6,266.55	0.00				
CLEANING SUPPLIES										
L -7410-448-000-00	0.00	1,000.00	6,750.00	0.00	1,000.00		9,000.00	9,000.00	9,000.00	800.00
	0.00	0.00	7,095.15	4,013.57	4,408.25	0.00				
LIBRARY.PROGRAM EXPENSES										
L -7410-450-000-00	0.00	2,000.00	11,600.00	14,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	0.00	1,623.42	9,974.77	6,926.99	8,348.93	0.00				
EDUCATION										
L -7410-460-000-00	700.00	1,000.00	1,500.00	1,500.00	700.00		1,000.00	1,000.00	1,000.00	42.86
	445.00	617.00	229.00	534.66	553.00	0.00				

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	******* 2022 ******* Approp / Actual	Estimated Full Year	************** 2023 ************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:									
LIBRARY.LEASES										
L -7410-466-000-00	0.00	0.00	0.00	6,000.00	5,000.00		6,000.00	6,000.00	6,000.00	20.00
	0.00	0.00	0.00	4,702.02	5,494.95	0.00				
LIBRARY.DUES										
L -7410-484-000-00	0.00	600.00	800.00	800.00	600.00		600.00	600.00	600.00	0.00
	127.50	360.50	620.00	761.50	0.00	0.00				
LIBRARY.MISCELLANEOUS										
L -7410-490-000-00	0.00	2,500.00	3,345.15	4,107.18	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	339.56	3,750.43	5,135.21	4,107.18	3,017.92	0.00				
AUDITING FEES										
L -7410-491-000-00	1,150.00	1,150.00	1,150.00	1,811.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,150.00	1,139.95	1,139.83	2,737.79	200.00	0.00				
LIBRARY.LEGAL EXPENSES & FEES										
L -7410-493-000-00	0.00	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	2,500.00	2,500.00	2,600.00	3,241.80	2,700.00		3,500.00	3,500.00	3,500.00	29.63
	2,295.43	3,019.25	2,553.32	3,241.80	3,452.21	0.00				
Control Total	318,854.00	367,650.00	405,774.69	437,687.98	444,625.00		459,928.00	465,783.00	465,783.00	4.76
	335,897.67	388,786.69	384,399.28	403,903.50	406,232.98	0.00				
EMPLOYEE BENEFITS RETIREMENT..										
L -9010-800-000-00	37,894.00	34,803.00	40,520.00	37,821.27	43,723.00		36,462.00	36,462.00	36,462.00	16.61-
	36,189.14	37,190.03	34,577.58	37,821.27	42,041.76	0.00				
EMPLOYEE BENEFITS SOCIAL SECURITY..										
L -9030-800-000-00	17,252.00	16,597.00	18,143.00	18,503.00	19,364.00		20,177.00	20,291.00	20,291.00	4.79
	17,326.01	16,804.42	17,241.40	17,433.21	17,648.88	0.00				
MEDICARE..										
L -9035-800-000-00	4,035.00	3,882.00	4,243.00	4,327.00	4,529.00		4,719.00	4,745.00	4,745.00	4.77
	4,051.05	3,929.91	4,032.30	4,077.51	4,127.82	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******* Approp Actual	Estimated Full Year	**************** 2023 **************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -9040-000-000-00										
EMPLOYEE BENEFITS WORKERS COMP..										
L -9040-800-000-00	3,226.00 9,465.01-	2,061.00 1,328.99	2,562.00 1,487.69	1,888.00 1,571.74	2,000.00 1,453.88	0.00	2,357.00	2,370.00	2,370.00	18.50
EMPLOYEE BENEFITS LIFE INSURANCE..										
L -9045-800-000-00	267.00 338.40	259.00 237.60	259.00 259.20	259.00 259.20	259.00 259.20	0.00	259.00	259.00	259.00	0.00
UNEMPLOYMENT INSURANCE										
L -9050-800-000-00	0.00 0.00	0.00 0.00	2,330.69 195.48	207.68 207.68	0.00 0.00	0.00	____________	____________	____________	0.00
DISABILITY INSURANCE										
L -9055-800-000-00	300.00 1,219.20	1,220.00 1,056.64	1,700.00 1,082.02	1,041.40 1,041.40	1,100.00 857.92	0.00	1,100.00	1,100.00	1,100.00	0.00
EMPLOYEE BENEFITS HOSP & MED INS..										
L -9060-800-000-00	103,376.00 106,564.91	87,262.00 89,254.52	86,577.67 86,577.67	88,093.00 88,730.80	88,429.00 77,064.67	0.00	92,956.00	92,956.00	92,956.00	5.12
OTR EMPLOYEE BENEFITS..										
L -9089-800-000-00	3,605.00 3,612.69	2,528.00 2,109.92	2,562.00 2,460.49	3,943.00 3,787.09	4,097.00 3,917.89	0.00	4,413.00	4,413.00	4,413.00	7.71
TRF TO OTR FDS										
L -9912-900-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26,850.00 0.00	0.00	____________	30,354.00	30,354.00	13.05
TRFS TO CAPITAL PROJECTS FUND										
L -9950-000-000-00	0.00 0.00	0.00 26,000.00	27,405.00 27,405.00	27,795.00 27,795.00	0.00 0.00	0.00	____________	____________	____________	0.00
Budgeted Total	494,459.00 500,993.36	523,680.00 582,171.37	597,790.00 565,430.06	633,540.00 592,653.76	651,276.00 560,049.00	0.00	639,419.50	675,435.00	675,285.00	3.69
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	494,459.00	523,680.00	597,790.00	633,540.00	651,276.00		639,419.50	675,435.00	675,285.00	3.69

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******* Approp Actual	Estimated Full Year	**************** 2023 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -9950-000-000-00	TRFS TO CAPITAL PROJECTS FUND									
	500,993.36	582,171.37	565,430.06	592,653.76	560,049.00	0.00				
Year Total	494,459.00 500,993.36	523,680.00 582,171.37	597,790.00 565,430.06	633,540.00 592,653.76	651,276.00 560,049.00	0.00	639,419.50	675,435.00	675,285.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******* Anticipated Actual	Estimated Full Year Actual	**************** 2023 **************** Admin. Recmnd	Anticipated	%PY
LIBRARY CHARGES									
L -2082-000-000	4,500.00	4,800.00	3,500.00	2,500.00	250.00		150.00	150.00	40.00-
	3,460.62	3,645.17	1,047.83	488.05	141.45	0.00			
LIBRARY SVCS OTR GOVT									
L -2360-000-000	144,152.00	151,359.00	185,350.00	222,100.00	235,435.00		257,376.00	257,376.00	9.32
	150,455.09	148,413.72	192,654.29	223,024.60	239,720.00	0.00			
I&E									
L -2401-000-000	200.00	200.00	200.00	200.00	150.00		300.00	300.00	100.00
	276.48	2,192.83	1,154.75	206.87	89.99	0.00			
REFDS OF PRIOR YEARS EXPENDITURES									
L -2701-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	287.99	0.00	609.99	859.36	0.00			
GIFTS AND DONATIONS									
L -2705-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	300.00	6,448.69	1,852.21	7,472.87	0.00			
GENERAL GOV'T CAPITAL PROJECT									
L -3097-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	27,405.00	0.00	0.00	0.00	0.00	0.00			
STATE AID FOR LIBRARIES									
L -3840-000-000	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00		1,000.00	1,000.00	0.00
	0.00	0.00	3,045.00	0.00	1,993.00	0.00			
INTERFUND TRF									
L -5031-000-000	389,007.00	397,889.00	406,740.00	406,740.00	414,441.00		416,459.00	416,459.00	0.49
	388,999.05	397,889.00	406,835.04	406,740.00	414,441.00	0.00			
Revenue Fund Total	539,859.00	556,248.00	597,790.00	633,540.00	651,276.00		675,285.00	675,285.00	3.69
	570,596.24	552,728.71	611,185.60	632,921.72	664,717.67	0.00			
Year Total	539,859.00	556,248.00	597,790.00	633,540.00	651,276.00		675,285.00	675,285.00	0.00
	570,596.24	552,728.71	611,185.60	632,921.72	664,717.67	0.00			

VILLAGE OF WALDEN

2022-2023 ADOPTED BUDGET

3. PAY & BENEFITS WORKSHEETS

VILLAGE WALDEN
22-23 Adopted Budget
Salaries Wages

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	SIC	22-23 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
	LEGISLATIVE																
Baker, Cheryl	Trustee	Elected	04/01/2020		n/a	8810	$ 6,250	$ -	$ -	$ 388	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 11
Carley, Willie	Trustee	Elected	04/01/2020		n/a	8810	$ 6,250	$ -	$ -	$ 388	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 11
Eliott, John	Trustee	Elected	04/01/2017		n/a	8810	$ 6,250	$ -	$ -	$ 388	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 11
Ramos, John	Trustee	Elected	10/01/2015		n/a	8810	$ 6,250	$ -	$ -	$ 388	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 11
Sebring, Brian	Trustee	Elected	04/01/2015		n/a	8810	$ 6,250	$ -	$ -	$ 388	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 11
Thompson, Lynn	Trustee	Elected	04/01/2017		n/a	8810	$ 6,250	$ -	$ -	$ 388	$ 91	$ -	$ -	$ -	$ 21	$ -	$ 11
	Legislative Total						$ 37,500	$ -	$ -	$ 2,325	$ 544	$ -	$ -	$ -	$ 128	$ -	$ 65
	JUDICIAL																
Ozman, Raynard	Justice	Elected	04/07/1997	4	n/a	8810	$ 23,606	$ -	$ -	$ 1,464	$ 342	$ 3,674	$ -	$ -	$ 80	$ -	$ 41
Mishk, Gerald	Part Time Justice	Apptd	04/07/1997		n/a	8810	$ 7,177	$ -	$ -	$ 445	$ 104	$ -	$ -	$ -	$ 24	$ -	$ 12
Smith, Gayle	Court Clerk	CSEA	10/06/1986	4	40	8810	$ 58,926	$ 34,547	$ -	$ 3,653	$ 854	$ 8,717	$ -	$ 1,471	$ 200	$ 86	$ 102
Force, Debbie	Court Clerk	M/c		4	4	8810	$ 3,382	$ -	$ -	$ 210	$ 49	$ 526	$ -	$ -	$ 11	$ -	$ 6
TBD	Part Time Clerk			6	20	8810	$ 20,800	$ -	$ -	$ 1,290	$ 302	$ -	$ -	$ -	$ 71	$ -	$ 36
	Court Officer(Rate $20)	None				7720	$ 6,320	$ -	$ -	$ 392	$ 92	$ 1,003	$ -	$ -	$ 21	$ -	$ 197
	Overtime	CSEA			n/a	8810	$ 9,000	$ -	$ -	$ 558	$ 131	$ 1,429	$ -	$ -	$ 31	$ -	$ 16
	Judical Total						$ 129,211	$ 34,547	$ -	$ 8,011	$ 1,874	$ 15,350	$ -	$ 1,471	$ 439	$ 86	$ 410
							$ 120,211										
	EXECUTIVE																
TBD	Mayor	Elected	04/01/2015		n/a	8810	$ 7,905	$ -	$ -	$ 490	$ 115	$ 1,033	$ -	$ -	$ 27	$ -	$ 14
Revella, John	Manager	Apptd	04/01/2010	5	n/a	8810	$ 110,680	$ 34,547	$ -	$ 6,862	$ 1,605	$ 14,468	$ -	$ 1,471	$ 376	$ 86	$ 192
	Executive Total						$ 118,585	$ 34,547	$ -	$ 7,352	$ 1,719	$ 15,501	$ -	$ 1,471	$ 403	$ 86	$ 206
	TREASURER																
Skinner, Elizabeth	Treasurer	Apptd	08/05/2021	6	n/a	8810	$ 72,930	$ 4,067	$ -	$ 4,522	$ 1,057	$ 6,793	$ -	$ 1,471	$ 248	$ 86	$ 126
Somma, Gina	Dpty Treas	M/C	09/26/2016	6	38	8810	$ 51,102	$ 29,648	$ -	$ 3,168	$ 741	$ 4,380	$ -	$ 1,471	$ 174	$ 86	$ 89
Tapia, Maria	Adm Asst	Part	01/07/2019	6	20	8810	$ 21,174	$ -	$ -	$ 1,313	$ 307	$ 1,814	$ -	$ -	$ 72	$ -	$ 37
	Overtime	M/C			n/a		$ 500	$ -	$ -	$ 31	$ 7	$ 95	$ -	$ -	$ 2	$ -	$ 1
	Treasurer Total						$ 145,706	$ 33,715	$ -	$ 9,034	$ 2,113	$ 13,081	$ -	$ 2,942	$ 495	$ 173	$ 253
	VILLAGE CLERK																
Kraus, Marisa	Clerk	Apptd	06/10/2014	6	n/a	8810	$ 70,750	$ 31,482	$ -	$ 4,386	$ 1,026	$ 5,481	$ -	$ 1,471	$ 241	$ 86	$ 123
	Village Clerk Total						$ 70,750	$ 31,482	$ -	$ 4,386	$ 1,026	$ 5,481	$ -	$ 1,471	$ 241	$ 86	$ 123
Various	SYEP program	n/a	6.5 Employees			8810	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	SYEP Total						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

VILLAG[illegible] WALDEN
22-23 A[illegible]pted Budget
Salaries Wages

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours		22-23 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
	SHARED SERVICES																
Sager, Lawrence	Mechanic	CSEA	12/09/2015	6	40	8391	$ 72,910	$ -	$ 300	$ 4,520	$ 1,057	$ 6,407	$ -	$ -	$ 248	$ 86	$ 3,138
															$ -		
	Overtime	CSEA		n/a			$ 1,000	$ -	$ -	$ 62	$ 15	$ 95	$ -	$ -	$ 3	$ -	$ 43
	Shared Services Total						$ 73,910	$ -	$ 300	$ 4,582	$ 1,072	$ 6,502	$ -	$ -	$ 251	$ 86	$ 3,181
	LAW ENFORCEMENT																
Herlihy, William	Chief	M/C	11/03/2000	2	n/a	8810	$ 140,000	$ 34,547	$ -	$ 8,680	$ 2,030	$ -	$ 41,743	$ 1,471	$ 476	$ 86	$ 4,370
Feliciano, Anthony	PO/FT	PBA	09/20/2021	6	40	7720	$ 64,287	$ 28,746		$ 3,986	$ 932	$ -	$ 14,416	$ 1,471	$ 219	$ 86	$ 2,007
Montanaro, Robert	Sergeant	PBA	06/24/2004	2	40	7720	$ 114,770	$ 34,547	$ -	$ 7,116	$ 1,664	$ -	$ 34,221	$ 1,471	$ 390	$ 86	$ 3,582
Werner, Roy	Sergeant	PBA	09/09/2001	2	40	7720	$ 128,108	$ -	$ -	$ 7,943	$ 1,858	$ -	$ 38,198	$ -	$ 436	$ 86	$ 3,999
Conklin/Open Pos	PO/FT	PBA	01/06/2004	5	40	7720	$ 99,529	$ 34,547	$ -	$ 6,171	$ 1,443	$ -	$ 28,225	$ 1,471	$ 338	$ 86	$ 3,106
Metzger, Eric	PO/FT	PBA	02/17/1998	2	40	7720	$ 100,477	$ 34,547	$ -	$ 6,230	$ 1,457	$ -	$ 29,959	$ 1,471	$ 342	$ 86	$ 3,136
SGT Difference							$ 29,119			$ 1,805	$ 422		$ 8,682		$ 99		$ 909
OPEN Position	PO/FT	PBA		6	40	7720	$ 55,460	$ 34,823	$ -	$ 3,439	$ 804	$ -	$ 12,437	$ 1,471	$ 189	$ 86	$ 1,731
Watt, Adam	PO/FT	PBA	03/01/2008	2	40	7720	$ 49,290	$ -	$ -	$ 3,056	$ 715	$ -	$ 14,697	$ -	$ 168	$ 86	$ 1,538
OPEN Galeno	PO/FT	PBA		6	40	7720	$ 59,659	$ 14,952	$ -	$ 3,699	$ 865	$ -	$ 13,378	$ 1,471	$ 203	$ 86	$ 1,862
Reynolds, Robert Jr.	PO/FT	PBA	10/07/2012	2	40	7720	$ 103,510	$ 29,648	$ -	$ 6,418	$ 1,501	$ -	$ 30,863	$ 1,471	$ 352	$ 86	$ 3,231
Dudas, Craig	PO/FT	PBA	10/31/2017	6	40	7720	$ 49,509	$ 13,456	$ -	$ 3,070	$ 718	$ -	$ 11,102	$ 1,471	$ 168	$ 86	$ 1,545
Rios, Siara	PO/FT	PBA	09/08/2018	6	40	7720	$ 84,935	$ 13,456	$ -	$ 5,266	$ 1,232	$ -	$ 19,047	$ 1,471	$ 289	$ 86	$ 2,651
Hall, Justin	PO/FT	PBA	08/15/2014	2	40	7720	$ 99,018	$ 7,177	$ -	$ 6,139	$ 1,436	$ -	$ 29,524	$ -	$ 337	$ 86	$ 3,091
OT PD							$ 175,000	$ -	$ -	$ 10,850	$ 2,538	$ -	$ 52,179	$ -	$ 595	$ 86	$ 5,462
	Full Time PD Total						$ 1,352,671	$ 280,445	$ -	$ 83,866	$ 19,614	$ -	$ 378,671	$ 14,711	$ 4,599	$ 1,210	$ 42,220
Foot Patrol	PO/PT (15)	PBA		5		7720	$ 200,000	$ -	$ -	$ 12,400	$ 2,900	$ -	$ 56,717	$ -	$ 680	$ -	$ 6,242
P/T Overtime	OT PO/PT	PBA		5	0	7720	$ 14,000	$ -	$ -	$ 868	$ 203	$ -	$ 3,970	$ -	$ 48	$ -	$ 437
	P/T Police Total						$ 214,000	$ -	$ -	$ 13,268	$ 3,103	$ -	$ 60,687	$ -	$ 728	$ -	$ 6,679
McClintock, Kathleen	Disp F/T	CSEA	06/07/1998	4	40	7720	$ 48,651	$ 32,061	$ 300	$ 3,016	$ 705	$ 7,362	$ -	$ 1,471	$ 157	$ 86	$ 1,519
Penney, Kathleen	Disp F/T	CSEA	10/11/2008	4	40	7720	$ 47,819	$ 14,952	$ 300	$ 2,965	$ 693	$ 7,362	$ -	$ 1,471	$ 163	$ 86	$ 1,493
Brown, George	Disp F/T	CSEA	01/14/2008	4	40	7720	$ 47,819	$ 32,104	$ 300	$ 2,965	$ 693	$ 7,362	$ -	$ 1,471	$ 163	$ 86	$ 1,493
Various Employees	Disp P/T (9)	CSEA				7720	$ 64,592	$ -	$ -	$ 4,005	$ 937	$ 6,852	$ -	$ -	$ 220	$ -	$ 2,016
	OT Dispatch	CSEA		n/a		7720	$ 16,000	$ -	$ -	$ 992	$ 232	$ 2,133	$ -	$ -	$ 54	$ -	$ 499
	Dispatching Total						$ 224,881	$ 79,116	$ 900	$ 13,943	$ 3,261	$ 31,070	$ -	$ 4,413	$ 756	$ 259	$ 7,019
Crossing Guard Total	CG P/T (9)	CSEA		6		7720	$ 28,783	$ -	$ -	$ 1,785	$ 417	$ 2,487	$ -	$ -	$ 98	$ -	$ 898
	TOTAL						$ 1,820,335	$ 359,561	$ 900	$ 112,861	$ 26,395	$ 33,557	$ 439,358	$ 19,125	$ 6,180	$ 1,469	$ 56,816

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours		22-23 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
	TRAFFIC CONTROL																
OPEN	Parking E.O.	CSEA	09/02/2010	6	20	7720	15,164	-	-	940	220	-	-	-	52	-	473
	Traffic Control Total						15,164	-	-	940	220	-	-	-	52	-	473
	BUILDING DEPARTMENT																
Stickles, Dean	Bldg Insp.	M/C	09/04/1990	4	37.5	8810	85,073	34,547	-	5,275	1,234	12,124	-	1,471	289	86	148
Friedman, Michael	Asst to Building Inspector	n/a	05/10/2010	n/a	30	8810	62,654	27,917	-	3,885	908	5,669	-	1,471	213	-	109
Ciardullo, Darlene	Secretary			6	38	8810	40,479	30,531	-	2,510	587	3,662	-	1,471	138	86	70
	OT					8810	400			25	6	48					1
	Building Department Total						188,606	92,994	-	11,694	2,735	21,503	-	4,413	640	173	327
	ZONING DEPARTMENT																
Kraus/Somma	**REGISTRAR OF VITAL STATS**					8810	1,100	-	-	68	16	175	-	-	4	-	2
							1,100	-	-	68	16	175	-	-	4	-	2
	PLANNING/ZONING DEPARTMENT																
Kraus/Somma	**Clerk/Deputy Clerk**					8810	2,200	-	-	136	32	238	-	-	7	-	4
							2,200	-	-	136	32	238	-	-	7	-	4
	HIGHWAY																
Doherty, Jody	MEO	CSEA	07/20/2005	4	40	9402	59,030	31,531	300	3,660	856	9,042	-	1,471	201	86	4,853
Hoornbeck, Greg	MEO	CSEA	08/24/2010	5	40	5506	58,614	31,552	300	3,634	850	7,595	-	1,471	199	86	10,654
Lynn, Robert	MEO	CSEA	05/19/2010	5	40	5506	58,614	31,552	300	3,634	850	7,595	-	1,471	199	86	10,654
O'dell, Carl	MEO	CSEA	08/30/1989	4	40	5506	60,278	34,547	300	3,737	874	9,439	-	1,471	205	86	10,956
Salyer, Shawn	MEO	CSEA	07/29/2013	6	40	5506	58,198	28,601	300	3,608	844	5,411	-	1,471	198	86	4,785
Turcios, Eligio	MEO	CSEA	01/03/2022	6	40	5506	49,115	29,531	300	3,045	712	29		1,471	167	86	4,038
Williams Jr., Lawrenc	MEO	CSEA	05/12/2014	6	40	9402	58,198	28,601	300	3,608	844	5,411	-	1,471	198	86	4,785
Perna, Fred	*SUPERINTENDENT*	*MC*	*08/01/1994*	*4*	*10*	*8810*	*32,500*	*7,412*	-	2,015	471	4,120	-	*368*	111	22	56
Bevins, Tara	*Secretary*	*Non*	*03/18/2019*	*6*	*10*	*8810*	*10,794*	*3,177*	-	669	157	977		*368*	37	22	19
	Highway Total						445,344	226,505	2,100	27,611	6,457	49,617	-	11,034	1,514	648	50,800
Snow Removal Total	Overtime	CSEA				5506	30,000	-	-	1,860	435	4,000	-	-	102	-	5,453
Overtime-Regular	Overtime	CSEA				5506	7,433	-	-	461	108	972	-	-	25	-	1,351
Over-time - Other	Overtime	CSEA				5506	8,377	-	-	519	121	1,095	-	-	28	-	1,523
Differential Pay (Crossing Guards)		CSEA				5506	1,000	-	-	62	15	159	-	-	3	-	182
		Total					16,810	-	-	1,042	244	2,225	-	-	57	-	3,055
$ 7,136.23	**TOTAL**						492,154	226,505	2,100	30,514	7,136	55,843	-	11,034	1,673	648	59,308

VILLAG WALDEN
22-23 Adopted Budget
Salaries Wages

GENERAL FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours		22-23 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
	RECREATION																
Bliss, Michael	Rec. Coor.	M/C	06/01/2008	4	40	9102	$ 87,405	$ 30,083	$ -	$ 5,419	$ 1,267	$ 13,603	$ -	$ 1,471	$ 297	$ 86	$ 3,780
Hayes, Lauren	Rec.Aide		05/31/2019	6	40	8810	$ 38,719	$ 12,709	$ -	$ 2,401	$ 561	$ 3,013	$ -	$ 1,471	$ 132	$ 86	$ 1,675
Rooney, Chris	Rec.Aide	CSEA	07/01/2013	6	40	9102	$ 50,253	$ 12,709	$ 300	$ 3,116	$ 729	$ 4,670	$ -	$ 1,471	$ 171	$ 86	$ 2,173
Romeo, Anthony	Rec.Aide	CSEA	10/01/2011	5	40	9102	$ 50,669	$ 31,959	$ 300	$ 3,141	$ 735	$ 6,555	$ -	$ 1,471	$ 172	$ 86	$ 2,191
	OT Rec Admin					9102	$ 7,000	$ -	$ -	$ 434	$ 102	$ 667	$ -	$ -	$ 24	$ -	$ 303
	Recreation Administration Total						$ 234,045	$ 87,460	$ 600	$ 14,511	$ 3,394	$ 28,508	$ -	$ 5,885	$ 796	$ 346	$ 10,122
	Lifeguards	n/a				9015	$ 25,200	$ -	$ -	$ 1,562	$ 365	$ -	$ -	$ -	$ 86	$ -	$ 609
	Beach Facilities Total						$ 25,200	$ -	$ -	$ 1,562	$ 365	$ -	$ -	$ -	$ 86	$ -	$ 609
	After School	n/a				9063	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Camp Staff	n/a		6		9063	$ 79,913	$ -	$ -	$ 4,955	$ 1,159	$ 9,065	$ -	$ -	$ 272	$ -	$ 970
	Outdoor Soccer	n/a				9063	$ 6,660	$ -	$ -	$ 413	$ 97	$ -	$ -	$ -	$ 23	$ -	$ 81
	Indoor Soccer	n/a				9063	$ 1,500	$ -	$ -	$ 93	$ 22	$ -	$ -	$ -	$ 5	$ -	$ 18
	Flag Football	n/a				9063	$ 3,060	$ -	$ -	$ 190	$ 44	$ -	$ -	$ -	$ 10	$ -	$ 37
	Basketball	n/a				9063	$ 12,300	$ -	$ -	$ 763	$ 178	$ -	$ -	$ -	$ 42	$ -	$ 149
	Tennis Instructor	n/a				9063	$ 900	$ -	$ -	$ 56	$ 13	$ -	$ -	$ -	$ 3	$ -	$ 11
	Spec Events	n/a				9063	$ 1,770	$ -	$ -	$ 110	$ 26	$ -	$ -	$ -	$ 6	$ -	$ 21
	TeenCtr.Super(2)	n/a				9063	$ 17,760	$ -	$ -	$ 1,101	$ 258	$ -	$ -	$ -	$ 60	$ -	$ 216
	OT Youth					9063	$ 1,000	$ -	$ -	$ 62	$ 15	$ -	$ -	$ -	$ 3	$ -	$ 12
	Youth Programs Total						$ 124,863	$ -	$ -	$ 7,742	$ 1,811	$ 9,065	$ -	$ -	$ 425	$ -	$ 1,516
	Park Maint.Wkr(2))	n/a				9102	$ 62,646	$ -	$ -	$ 3,884	$ 908	$ 5,419	$ -	$ -	$ 213	$ -	$ 2,709
	OT Parks					9102	$ 1,000	$ -	$ -	$ 62	$ 15	$ -	$ -	$ -	$ 3	$ -	$ 43
	Other Culture & Recreation Total						$ 63,646	$ -	$ -	$ 3,946	$ 923	$ 5,419	$ -	$ -	$ 216	$ -	$ 2,753
	RECREATION TOTAL						$ 447,754	$ 87,460	$ 600	$ 27,761	$ 6,492	$ 42,992	$ -	$ 5,885	$ 1,522	$ 346	$ 14,999
$ 51,373.14	**TOTAL - GENERAL FUND**						$ 3,542,975	$ 900,810	$ 3,900	$219,664	$ 51,373	$210,222	$ 439,358	$47,812	$ 12,036	$ 3,154	$136,167

VILLAG WALDEN
22-23 Adopted Budget
Salaries Wages

WATER FUND

	Title	BGrp	Position Date	Tier	Hours		22-23 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
	WATER ADMINISTRATION																
Perna, Frederick	*Superintendent*	*NU*	*08/01/1994*	*4*	*30*	*7520*	*$ 97,500*	*$ 22,236*	*$ -*	*$ 6,045*	*$ 1,414*	*$ 12,360*	*$ -*	*$ 1,103*	*$ 332*	*$ 65*	$ 8,274
Bevins, Tara	*Secretary*	*NU*	*03/18/2019*	*6*	*30*	*8810*	*$ 32,383*	*$ 9,532*	*$ -*	*$ 2,008*	*$ 470*	*$ 2,930*	*$ -*	*$ 1,103*	*$ 110*	*$ 65*	$ 56
Nelson, Richard	Laborer	CSEA	01/04/2016	6	40	7520	$ 50,253	$ 9,819	$ 300	$ 3,116	$ 729	$ 4,670	$ -	$ 1,471	$ 171	$ 86	$ 4,265
Kyle, Kevin	Laborer	CSEA	11/16/2010	5	40	7520	$ 50,669	$ 31,959	$ 300	$ 3,141	$ 735	$ 6,555	$ -	$ 1,471	$ 172	$ 86	$ 4,300
Open (April 1 2022)	Laborer	CSEA	04/01/2022	6	40	7520	$ 48,152	$ 29,455	$ 75	$ 2,985	$ 698	$ 10	$ -	$ 1,471	$ 164	$ 14	$ 4,086
20.8	Holiday	CSEA			n/a		$ 2,000		$ -	$ 124	$ 29	$ 267	$ -		$ 7	$ -	$ 56
31.2	Water Administration Total						$ 280,957	$ 103,000	$ 675	$ 17,419	$ 4,074	$ 26,791	$ -	$ 6,620	$ 955	$ 317	$ 21,037
Supply, Power & Pump	Overtime	CSEA			n/a	7520	$ 15,000	$ -	$ -	$ 930	$ 218	$ 2,000	$ -	$ -	$ 51	$ -	$ 420
Trans & Distrib	Overtime	CSEA			n/a	7520	$ 13,000	$ -	$ -	$ 806	$ 189	$ 1,600	$ -	$ -	$ 44	$ -	$ 364
	TOTAL - WATER FUND						**$ 308,957**	**$ 103,000**	**$ 675**	**$ 19,155**	**$ 4,480**	**$ 30,391**	**$ -**	**$ 6,620**	**$ 1,050**	**$ 317**	**$ 21,822**

SEWER FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours		22-23 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
	SEWER ADIMINISTRATION						east										
Vacancy	Plant Operator	CSEA						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Bliss, David	MEO	CSEA	06/14/2010	5	40	7580	$ 58,614	$ 31,361	$ 300	$ 3,634	$ 850	$ 8,085	$ -	$ 1,471	$ 199	$ 86	$ 3,779
Sweed, William	MEO	CSEA	04/14/2006	4	40	7580	$ 62,795	$ 31,339	$ 300	$ 3,893	$ 911	$ 9,627	$ -	$ 1,471	$ 214	$ 86	$ 4,048
Open (April 1 2022)	Laborer	CSEA	04/01/2022	6	40	7520	$ 48,880	$ 29,455	$ 75	$ 3,031	$ 709	$ 12	$ -	$ 1,471	$ 166	$ 86	$ 4,148
	Holiday	CSEA			n/a		$ 1,000	$ -	$ -	$ 62	$ 15	$ 159	$ -	$ -	$ 3	$ -	$ 21
	Sewer Administration Total						$ 171,290	$ 92,155	$ 675	$ 10,620	$ 2,484	$ 17,883	$ -	$ 4,413	$ 582	$ 259	$ 11,996
Sanitary Sewers	Overtime	CSEA			n/a	7580	$ 6,000	$ -	$ -	$ 372	$ 87	$ 1,032	$ -	$ -	$ 20	$ -	$ 128
Treatment & Disposal	Overtime	CSEA			n/a	7580	$ 19,000	$ -	$ -	$ 1,178	$ 276	$ 3,016	$ -	$ -	$ 65	$ -	$ 404
	TOTAL - SEWER FUND						**$ 196,290**	**$ 92,155**	**$ 675**	**$ 12,170**	**$ 2,846**	**$ 21,931**	**$ -**	**$ 4,413**	**$ 667**	**$ 259**	**$ 12,528**

VILLAG WALDEN
22-23 Aaopted Budget
Salaries Wages

LIBRARY FUND

Employee Name	Title	BGrp	Start Date	Tier	Hours	22-23 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax EXEMPT	Life	Worker's Comp
	LIBRARY															
Neidermier, Virginia	Director	None	06/01/2002	4	8838	$ 77,415	$ 30,876	$ -	$ 4,800	$ 1,123	$ 11,932	$ -	$ 1,471		$ 86	$ 561
Hewel, Lisa	Lib Asst	None	02/18/2014	4	8838	$ 54,487	$ 31,608	$ -	$ 3,378	$ 790	$ 8,398	$ -	$ 1,471		$ 86	$ 395
Crawford, Jean	Library Clerk	None	09/15/2003	n/a	8838	$ 19,239		$ -	$ 1,193	$ 279	$ -	$ -				$ 139
Antonna, Daniel	Clerk	None	05/29/2013	6	8838	$ -		$ -	$ -	$ -	$ 1,304	$ -			$ -	$ -
Balogh, Beth	Clerk V	None	06/29/2004	4	8838	$ 49,240	$ 29,735	$ -	$ 3,053	$ 714	$ 7,480	$ -	$ 1,471		$ 86	$ 357
Boylan, Mary	Clerk	None	09/09/2013	4	8838	$ 17,077		$ -	$ 1,059	$ 248	$ 1,293	$ -	$ -		$ -	$ 124
Bown, Ethan	Clerk	None	07/09/2018	6	8838	$ 9,828		$ -	$ 609	$ 143	$ 545	$ -	$ -		$ -	$ 71
Orndorff, Dannah	Clerk	None	07/08/2019	n/a	8838	$ 2,846		$ -	$ 176	$ 41	$ -	$ -	$ -		$ -	$ 21
Dudzik, Bridget	Clerk I	None	11/20/1997	n/a	8838	$ 7,031		$ -	$ 436	$ 102	$ -	$ -	$ -		$ -	$ 51
Going, Linda	Clerk II	None	10/31/2005	4	8838	$ -		$ -	$ -	$ -	$ 1,354	$ -	$ -		$ -	$ -
Hardy, Bethany	Clerk	None	02/20/2015	n/a	8838	$ 2,132		$ -	$ 132	$ 31	$ -	$ -	$ -		$ -	$ 15
Homan, Shirley	Clerk III	None	09/14/2010	5	8838	$ 16,328		$ -	$ 1,012	$ 237	$ 1,830	$ -	$ -		$ -	$ 118
Linton, Elaizabeth	Clerk	None	07/09/2018	n/a	8838	$ 13,572		$ -	$ 841	$ 197	$ -	$ -	$ -		$ -	$ 98
Mackay, Layne	Clerk	None	06/22/2015	6	8838	$ 10,556		$ -	$ 654	$ 153	$ 451	$ -	$ -		$ -	$ 76
Ramos, Faviola	Clerk	None	09/05/2012	6	8838	$ 15,080		$ -	$ 935	$ 219	$ 1,304	$ -	$ -		$ -	$ 109
Summer Youth		None		n/a	8838	$ 17,160		$ -	$ 1,064	$ 249	$ -	$ -	$ -		$ -	$ 124
Wesenberg, J	Clerk	None	09/22/2016	6	8838	$ 2,755		$ -	$ 171	$ 40	$ 226	$ -	$ -		$ -	$ 20
Wesenberg, S	Clerk	None	02/17/2015	n/a	8838	$ 2,255		$ -	$ 140	$ 33	$ -	$ -	$ -		$ -	$ 16
Cruz, Yolanni	Clerk	None	09/10/2019	n/a	8838	$ 1,400			$ 87	$ 20	$ -	$ -	$ -		$ -	$ 10
Grove Economy					8838	$ 5,104			$ 316	$ 74	$ -	$ -	$ -		$ -	$ 37
Williams, Abby	Clerk	None	08/29/2011	6	8838	$ 3,770		$ -	$ 234	$ 55	$ 345	$ -	$ -		$ -	$ 27
	TOTAL - LIBRARY FUND					$ 327,274	$ 92,219	$ -	$ 20,291	$ 4,745	$ 36,462	$ -	$ 4,413	$ -	$ 259	$ 2,370
	TOTAL - ALL FUNDS					$ 4,375,496	$1,188,184	$ 5,250	$271,281	$ 63,445	$299,006	$ 439,358	$63,259	$ 13,754	$ 3,989	$172,887
						Per Health Ins Sheet	$ 1,280,113		$ 271,281	$ 63,445	$ 312,604	$ 415,524	$ 66,201	$ 13,764		
						Staff Changes	$ 91,929		$ -	$ -	$ (13,598)	$ 23,834	$ (2,942)	$ (10)		

VILLAGE OF WALDEN

2022-2023 ADOPTED BUDGET

4. DEBT SERVICE SCHEDULES

VILLAGE OF WALDEN
DEBT SERVICE SCHEDULE AND PAYMENTS FOR FY 2022-2023

	FUND	Proj No.	ORIG ISSUE	MATURITY	INT RATE	ORIGINAL AMOUNT	OUTSTANDING 5/31/2022	Principal to be Paid 2022 A	F	G	Outstanding 5/31/2023	Interest Paid A	F	G	Int. Total
Bond Anticipation Notes:															
2017-2018 Capital Projects - Road Improvements, Vehicles. Petroleum Storage Facility	A	136	07/07/17	07/01/22	1.27%	$ 580,000.00	116,000.00	(116,000.00)			-	(3,782.00)			(3,782.00)
Water Meter Replacement Program	G	137	11/02/17	10/29/21	3.32%	$ 215,000.00	43,000.00			(43,000.00)	-			(1,427.60)	(1,427.60)
Various Capital Projects 2018 -2019	split	138	06/29/18	06/24/22	1.27%	$ 470,000.00	188,000.00	$ (59,896.80)	$ (24,769.00)	$ (9,334.20)	94,000.00	$ (2,947.00)	$ (1,466.00)	$ (553.00)	(4,966.00)
Ulster Ave Sidewalks - $298,000 Village Portion)	A	139	10/24/18	10/22/22	2.00%	$ 500,000.00	102,000.00	(51,000.00)			51,000.00	(10,000.00)			(10,000.00)
Various Capital Projects 2019-2020	A	140	06/28/19	06/24/22	1.27%	$ 535,000.00	321,000.00	$ (107,000.00)	$ -	$ -	214,000.00	(9,502.00)			(9,502.00)
Various Capital Projects 2020-2021	split	141	06/26/20	06/24/22	1.27%	$ 676,000.00	540,800.00	$ (95,200.00)	$ (20,000.00)	$ (20,000.00)	405,600.00	$ (11,272.00)	$ (2,368.00)	$ (2,368.00)	(16,008.00)
Various Capital Projects 2021-2022	A	142	07/19/21	07/20/22	1.27%	592,000.00	$ 592,000.00	$ (118,400.00)	$ -		473,600.00	(7,518.40)			(7,518.40)
Various Water Sewer Projects 2021-2022	split	142	07/19/21	07/20/22	1.27%	410,000.00	$ 410,000.00	$ -	$ (36,000.00)	$ (46,000.00)	328,000.00	$ -	$ (2,286.00)	$ (2,921.00)	(5,207.00)
Total BAN's						$ 3,978,000.00	2,312,800.00	(547,496.80)	(80,769.00)	(118,334.20)	1,566,200.00	(45,021.40)	(6,120.00)	(7,269.60)	(58,411.00)
Statutory Installment Bonds															
Streets/Bradley/Vill Hall	A	121	08/16/12	08/16/22	1.80%		91,250.00	(91,250.00)			-	(1,642.50)			(1,642.50)
Additional Sewer	G	110/112	11/16/12	11/15/22	3.62%		94,400.00			(94,400.00)	-			(3,417.28)	(3,417.28)
2011-12 BAN Consolidation	A	118/120	01/31/14	01/30/24	3.77%		155,480.00	(77,740.00)			77,740.00	(5,861.60)			(5,861.60)
Total SIB's							341,130.00	(168,990.00)	-	(94,400.00)	77,740.00	(7,504.10)	-	(3,417.28)	(10,921.38)
Totals							2,653,930.00	(716,486.80)	(80,769.00)	(212,734.20)	1,643,940.00	(52,525.50)	(6,120.00)	(10,686.88)	(69,332.38)

VILLAGE OF WALDEN

2022-2023 ADOPTED BUDGET

5. CAPITAL BUDGETS

Village of Walden
2022-2023 Capital Project Bu..get

	Potential BAN Pojects	Estimated Costs	Approved Sewer	Approved Water	Approved General
	GENERAL FUND:				
I	South Street from NYS Route 52 to First Street. Repace sidewalks, curbing and mill and pave street.	$ 140,000			
II	North Street from NYS Route 52 to First Street. Mill and pave street. No curbing or sidewalks exist.	$ 45,000			
III	Walker Street from NYS Route 52 to First Street. Mill and pave and repace sidewalks. No curbing exists.	$ 275,000			$ 275,000
IV	Walker Street from First Street to Selena Court. Mill and pave only. No real curbing exists. No sidewalk exist.	$ 130,000			$ 130,000
V	Center Street from NYS Route 52 to First Street. Mill and pave, replace sidewalks, curbin and mill and pave street.	$ 185,000			
VI	Center Street from First Street to Third Street/end. Replace sidewalks,curbing, mill and pave.	$ 200,000			
VII	Scout Cabin Renovation.	$ 50,000			
VIII	Maple Street River Front Park.	$ 150,000			
IX	Olley Park Community Center Kitchen / Outfitting Items	$ 170,000			
X	Manager Vehicle	$ 45,000			$ 45,000
XI	Police Department Vehicle	$ 59,000			$ 59,000
XII	Mobile Lift	$ 43,000			$ 43,000
XIII	Field Groomer	$ 14,552			
XIV	Zero Turn Mower	$ 12,950			
	TOTAL GENERAL FUND	$ 1,519,502	$ -	$ -	$ 552,000
	WATER FUND:				
I	Wait Street pipe relining project to prevent sinkholes and damage to existing watermains and services.	$ 175,000		$ 175,000	
	TOTAL WATER	$ 175,000	$ -	$ 175,000	$ -
	SEWER FUND:				
I	**Per DEC consent order:**				
	Sewage Treatment Plant Headworks upgrade. The evaluation is occurring at this time. This evaluation is for providing more hydraulic capacity at the plant. Estimated ballpark cost of improvements	$ 700,000			
	Tin Brook Pump Station. Remove the bypass at the Pump Station by retrofitting new pumps and control panels	$ 500,000			
II	Sewer Main smoke testing and lining within the Tin Brook Pump Station Collection Area. Possible 2021 CDBG Application	$ 125,000			
III	Clarifies Bearing and Motor Replacement. Should be covered by FEMA.	$ 125,000			
			$ -	$ -	$ -
	TOTAL SEWER	$ 1,450,000	$ -	$ 175,000	$ 552,000
	Grand Totals	$ 3,144,502			