Adopted April 18, 2023

VILLAGE OF WALDEN

2023-2024 ADOPTED BUDGET

SECTION	*CONTENTS*

Village of Walden
PRELIMINARY ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	$ 1,367,405	$ 1,226,555	$ 74,350	$ 54,300	$ 12,200
Public Safety	$ 2,450,563	$ 2,450,563			
Health	$ 137,100	$ 137,100			
Transportation	$ 718,216	$ 718,216			
Economic Assistance	$ -				
Culture & Recreation	$ 687,441	$ 687,441			
Home & Community	$ 2,712,329	$ 1,055,584	$ 530,907	$ 635,540	$ 490,298
Employee Benefits	$ 3,344,394	$ 2,711,930	$ 235,115	$ 215,792	$ 181,557
Debt Service	$ 894,610	$ 681,567	$ 87,398	$ 125,645	
Interfund Transfers	$ 553,895	$ 425,000	$ 60,000	$ 50,000	$ 18,895
Total Appropriations	$ 12,865,953	$ 10,093,956	$ 987,770	$ 1,081,277	$ 702,950
Non-Property Tax Revenue					
Other Tax Items	$ 40,898	$ 40,898			
Non-Property Tax Items	$ 1,560,500	$ 1,560,500			
Departmental Income	$ 276,800	$ 300			$ 276,500
Public Safety	$ 99,000	$ 99,000			
Health	$ 750	$ 750			
Transportation	$ -	$ -			
Culture & Recreation	$ 147,475	$ 147,475			
Home & Community	$ 3,238,318	$ 1,286,818	$ 924,000	$ 1,027,500	
Intergovernmental Charges	$ 41,500	$ 41,500			
Use of Money & Property	$ 36,950	$ 36,000	$ 350	$ 150	$ 450
Licenses & Permits	$ 71,700	$ 71,700			
Fines & Forfeitures	$ 60,000	$ 60,000			
Sales of Property	$ 46,500	$ 46,500			
Miscellaneous	$ 8,700	$ 8,700			
State Aid	$ 228,095	$ 227,095			$ 1,000
Federal Aid	$ -	$ -			
Interfund Transfers	$ 980,000	$ 555,000			$ 425,000
Total Non-Property Tax Revenues	$ 6,837,186	$ 4,182,236	$ 924,350	$ 1,027,650	$ 702,950
Use of (Contribution to) Fund Balance	$ 311,935	$ 194,888	$ 63,420	$ 53,627	$ -
Appropriation of (Contribution to) Reserves	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 7,149,121	$ 4,377,124	$ 987,770	$ 1,081,277	$ 702,950
To Be Raised By Property Taxes		$ 5,291,832	$ (0)	$ 0	$ -

Village of Walden

FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024

PROPERTY TAX RATE CALCULATION

		23-24 Adopted	23-24 Preliminary	22-23 Adopted
Assessed Value Of Taxable Properties		$ 293,821,364	$ 293,821,364	291,834,817
Total Appropriations - General Fund		$ 10,093,956	$ 9,832,400	$ 9,030,405.00
Contribution to Public Library		$ (425,000)	$ (425,000)	$ (416,459)
Appropriations for Village Operations		$ 9,668,956	$ 9,407,400	$ 8,613,946.00
Total Non-Property Tax Revenues		$ 4,182,236	$ 3,629,718	$ 3,449,200.00
Appropriated Fund Balance		$ 194,888	$ -	$ -
Omitted Taxes		$ (10,898)	$ (10,898)	$ -
Amount To Be Raised By Property Tax For Village Operations		$ 5,302,730	$ 5,788,580	$ 5,164,746.00
Percent Increase in Tax Levy		2.67%	12.08%	3.14%
	Cap Amount			
Tax CAP rate	$ 5,302,730	2.67%	2.67%	3.21%
Tax Rate Per $1,000 of Assessed Valuation - Ensuing Fiscal Year		18.0475	19.7010	17.6579
Last years		17.6500	17.6500	17.3619
Percent Increase In Tax Rate		2.25%	11.62%	1.70%
Amount Increase for House Assessed at:	$150,000	$59.62	$307.65	$44.40
Amount To Be Raised By Property Tax for Public Library Services		$ 425,000	$425,000	$416,459
Percent Increase in Tax Levy		0.000%	2.05%	0.49%
Tax Rate Per $1,000 of Assessed Valuation for Public Library Services - Ensuing Fi		1.44646	1.44646	1.42704
Public Library Services Tax Rate - Current Fiscal Year		1.42704	1.42704	1.4402
Percent Increase In Tax Rate		1.36%	1.36%	-0.91%
Amount Increase for House Assessed at:	150000	$2.91	$2.91	-$1.97
Combined Tax Rate for 2023-2024 (per $1,000 valuation)		$ 19.49	$ 21.15	$ 19.08

Village of Walden

FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024

CALCULATION OF TAX LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2023	$ 293,821,364	0.4900	$ 599,635,437
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
Total Five Year Full Valuation:			$ 2,528,942,646
Five Year Average Full Value:			$ 505,788,529.16
Tax Limit (2 Percent of Five Year Average Full Value):			10,115,771
Tax Levy for General Village Purposes:			5,291,832
Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):			822,592
Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions):			4,469,240
Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):			**5,646,531**
Percent of Tax Limit Used:			44.18%

Adopted April 18, 2023

VILLAGE OF WALDEN

2023-2024 ADOPTED BUDGET

SECTION 2
GENERAL FUND DETAILED REQUEST

CONTENTS

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 = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year Actual	**************** 2024 **************** 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 36,978.93	38,250.00 38,250.00	38,250.00 32,654.71	0.00	38,250.00	38,250.00	38,250.00	0.00
FUNCTIONS A -1010-434-000-00	1,500.00 764.99	1,458.00 640.00	1,500.00 1,494.36	8,598.03 8,598.03	8,100.00 7,018.97	0.00	8,100.00	8,100.00	8,100.00	0.00
EDUCATION A -1010-460-000-00	2,000.00 1,246.80	2,042.00 2,042.00	4,845.00 4,695.00	2,000.00 1,705.73	2,000.00 1,092.10	0.00	2,000.00	2,000.00	2,000.00	0.00
DUES A -1010-484-000-00	1,100.00 807.00	2,100.00 1,100.00	1,155.00 1,082.00	1,501.97 557.00	2,000.00 557.00	0.00	1,200.00	1,200.00	1,200.00	40.00-
Control Total	42,100.00 40,318.55	43,100.00 41,281.76	45,000.00 44,250.29	50,350.00 49,110.76	50,350.00 41,322.78	0.00	49,550.00	49,550.00	49,550.00	1.59-
VILLAGE JUSTICE: A -1110-000-000-00										
VILLAGE JUSTICE.PERSONAL SVCS A -1110-100-000-00	95,943.68 95,943.68	95,304.00 93,219.80	94,835.00 94,671.48	88,834.67 88,660.68	113,891.00 83,675.90	0.00	108,922.00	108,922.00	108,922.00	4.36-
OVERTIME A -1110-120-000-00	13,465.31 13,465.31	10,000.00 9,118.77	9,000.00 6,695.12	11,551.33 11,551.33	9,000.00 4,630.21	0.00	9,000.00	9,000.00	9,000.00	0.00

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	2023 Estimated Full Year	****** 2024 ****** Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: A -1110-000-000-00	VILLAGE JUSTICE:									
OFFICE EXPENSE										
A -1110-401-000-00	3,070.00	2,100.00	3,803.55	3,200.00	3,190.00		3,000.00	3,000.00	3,200.00	0.31
	2,054.63	592.51	3,803.55	877.82	1,694.02	0.00				
POSTAGE										
A -1110-406-000-00	2,500.00	2,500.00	2,250.00	2,500.00	2,500.00		1,500.00	1,500.00	2,500.00	0.00
	2,500.00	553.65	596.73	1,312.00	310.00	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1110-408-000-00	2,089.55	1,900.00	1,900.00	1,900.00	1,900.00		1,750.00	1,750.00	2,200.00	15.79
	2,089.55	1,643.86	1,869.01	1,570.99	1,371.83	0.00				
MILEAGE - PERSONAL AUTO										
A -1110-431-000-00	300.00	400.00	550.00	300.00	300.00		325.00	325.00	400.00	33.33
	272.50	358.44	403.03	232.95	254.06	0.00				
DUES										
A -1110-484-000-00	180.00	150.00	150.00	150.00	160.00		160.00	160.00	180.00	12.50
	180.00	120.00	100.00	60.00	160.00	0.00				
AUDITING FEES										
A -1110-491-000-00	3,000.00	4,000.00	4,000.00	4,000.00	6,100.00		6,100.00	6,100.00	5,000.00	18.03-
	3,000.00	1,000.00	3,500.00	3,500.00	0.00	0.00				
SERVICE CONTRACTS										
A -1110-497-000-00	2,556.46	4,800.00	4,196.45	0.00	0.00				2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	123,105.00	121,154.00	120,685.00	112,436.00	137,041.00		130,757.00	130,757.00	133,902.00	2.29-
	119,505.67	106,607.03	111,638.92	107,765.77	92,096.02	0.00				
MAYOR:										
A -1210-000-000-00										
MAYOR.PERSONAL SVCS										
A -1210-100-000-00	7,750.00	7,750.00	7,750.00	7,905.00	7,905.00		7,905.00	7,905.00	7,905.00	0.00
	7,749.96	7,749.96	7,733.30	7,905.00	6,066.67	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: A -1210-000-000-00	MAYOR:									
FUNCTIONS A -1210-434-000-00	500.00 15.00	500.00 0.00	500.00 318.94	500.00 0.00	500.00 452.55	0.00	500.00	500.00	500.00	0.00
EDUCATION A -1210-460-000-00	500.00 230.00	500.00 260.00	634.38 634.38	500.00 0.00	500.00 0.65-	0.00	500.00	500.00	500.00	0.00
Control Total	8,750.00 7,994.96	8,750.00 8,009.96	8,884.38 8,686.62	8,905.00 7,905.00	8,905.00 6,518.57	0.00	8,905.00	8,905.00	8,905.00	0.00
MANAGER: A -1230-000-000-00										
MANAGER.PERSONAL SVCS A -1230-100-000-00	102,644.51 102,644.51	104,296.00 104,295.88	106,785.54 106,785.54	111,430.78 111,430.78	110,679.69 95,762.81	0.00	117,069.00	117,069.00	117,069.00	5.77
OFFICE EXPENSE A -1230-401-000-00	1,350.00 952.30	1,350.00 267.95	800.00 789.88	521.93 521.93	800.00 549.29	0.00	800.00	800.00	800.00	0.00
TELEPHONE/INTERNET EXPENSES A -1230-408-000-00	1,200.00 1,194.73	1,000.00 821.89	1,000.00 834.51	795.49 795.49	1,000.00 685.93	0.00	840.00	840.00	840.00	16.00-
CELL PHONE EXPENSE A -1230-409-000-00	750.00 673.21	650.00 607.48	650.00 614.01	744.71 744.71	650.00 503.02	0.00	750.00	650.00	650.00	0.00
EDUCATION A -1230-460-000-00	2,000.00 2,219.25	2,000.00 338.00	1,800.00 35.00	2,044.50 2,044.50	2,000.00 1,425.00	0.00	2,000.00	2,000.00	2,000.00	0.00
DUES A -1230-484-000-00	3,607.38 3,607.38	2,000.00 1,457.00	2,200.00 2,191.05	2,251.05 2,251.05	2,500.00 2,393.08	0.00	2,575.00	2,575.00	2,575.00	3.00

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	************* 2024 ************* Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1230-000-000-00	MANAGER:									
MISCELLANEOUS A -1230-490-000-00	7,279.11	6,200.00	6,200.00	6,319.99	8,700.00		10,500.00	9,900.00	9,900.00	13.79
	5,022.20	5,807.36	2,149.78	6,319.99	7,168.85	0.00				
CODE RED SVCS A -1230-495-000-00	4,100.00	4,100.00	4,100.00	4,061.25	3,341.25		3,340.15	3,340.15	3,340.15	0.03-
	4,061.25	4,061.25	3,340.15	4,061.25	3,340.15	0.00				
Control Total	122,931.00	121,596.00	123,535.54	128,169.70	129,670.94		137,874.15	137,174.15	137,174.15	5.79
	120,374.83	117,656.81	116,739.92	128,169.70	111,828.13	0.00				
TREASURER OR CLERK-TREASURER: A -1325-000-000-00										
TREASURER.PERSONAL SVCS A -1325-100-000-00	149,492.00	133,862.00	133,332.00	141,377.46	142,538.00		167,528.00	167,528.00	169,005.00	18.57
	141,621.82	125,798.60	131,441.14	141,377.46	133,993.91	0.00				
OVERTIME A -1325-120-000-00	2,000.00	950.00	666.67	0.00	443.71		500.00	500.00	500.00	12.69
	1,073.75	77.20	0.00	0.00	215.05	0.00				
Treasurer - Office Equipment A -1325-201-000-00	0.00	0.00	2,174.33	0.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	2,174.33	0.00	1,149.98	0.00				
OFFICE EXPENSE A -1325-401-000-00	7,426.74	7,000.00	7,000.00	7,957.23	6,550.00		7,360.00	7,360.00	7,360.00	12.37
	7,458.33	6,928.38	6,357.98	7,957.23	4,525.58	0.00				
POSTAGE A -1325-406-000-00	7,938.97	6,886.00	6,000.00	4,318.99	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	5,980.81	4,257.31	4,969.63	4,318.99	2,184.35	0.00				
TELEPHONE/INTERNET EXPENSES A -1325-408-000-00	3,384.29	3,500.00	3,500.00	3,500.00	3,450.00		3,540.00	3,540.00	3,540.00	2.61
	3,384.29	2,465.18	2,503.59	2,386.51	2,603.32	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1325-000-000-00	TREASURER OR CLERK-TREASURER:									
EDUCATION A -1325-460-000-00	2,100.00 2,235.42	1,746.87 624.47	2,500.00 35.00	1,273.11 1,145.00	4,750.00 2,150.24	0.00	2,500.00	4,000.00	4,000.00	15.79-
SOFTWARE MAINT FEES A -1325-461-000-00	2,000.00 940.00	8,614.00 8,614.00	8,159.00 8,159.00	8,192.21 8,192.21	8,881.29 8,881.29	0.00	9,500.00	9,500.00	9,500.00	6.97
DUES A -1325-484-000-00	200.00 170.00	200.00 180.00	200.00 185.00	200.00 180.00	200.00 40.00	0.00	400.00	400.00	400.00	100.00
BANK FEES A -1325-486-000-00	200.00 23.07-	200.00 0.00	50.00 10.00	50.00 0.00	50.00 0.00	0.00	________	________	________	0.00
AUDITING FEES A -1325-491-000-00	16,500.00 16,354.29	16,853.13 16,853.13	22,500.00 13,239.45	21,715.00 15,475.00	26,000.00 25,850.00	0.00	25,305.00	25,305.00	25,305.00	2.67-
Control Total	191,242.00 179,195.64	179,812.00 165,798.27	186,082.00 169,075.12	188,584.00 181,032.40	200,363.00 181,593.72	0.00	224,133.00	225,633.00	227,110.00	13.35
SUMMER YOUTH EMPLOYMENT: A -1355-000-000-00										
SUMMER YOUTH EMPLOYMENT.PERSONAL SVCS A -1355-100-000-00	3,744.00 3,541.20	4,329.00 3,854.50	1,102.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
CONTRACTUAL EXPENSES A -1355-400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
MISCELLANEOUS A -1355-490-000-00	6,075.00 4,986.48	6,000.00 5,009.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: A -1355-000-000-00 SUMMER YOUTH EMPLOYMENT:										
Control Total	9,819.00 8,527.68	10,329.00 8,864.20	1,102.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CLERK: A -1410-000-000-00										
CLERK.PERSONAL SVCS A -1410-100-000-00	46,476.00 46,018.52	57,361.34 58,498.47	61,182.07 61,182.07	59,076.80 59,076.80	65,906.00 63,008.34	0.00	68,413.00	68,413.00	69,077.00	4.81
OFFICE EXPENSE A -1410-401-000-00	4,844.39 4,688.83	2,698.66 1,647.31	2,996.00 2,897.24	5,814.72 5,814.72	4,250.00 2,422.47	0.00	4,700.00	4,700.00	4,700.00	10.59
ADVERTISING A -1410-407-000-00	2,850.00 2,692.17	3,000.00 2,314.76	3,000.00 1,275.99	1,622.35 1,409.70	2,000.00 1,043.50	0.00	2,000.00	2,000.00	2,000.00	0.00
TELEPHONE/INTERNET EXPENSES A -1410-408-000-00	1,044.78 1,044.78	1,000.00 822.15	1,000.00 984.52	1,000.00 815.51	1,450.00 1,282.53	0.00	1,000.00	1,000.00	1,000.00	31.03-
PUBLICATIONS A -1410-433-000-00	2,695.83 2,255.00	5,020.05 5,020.05	3,500.00 1,596.60	3,758.83 3,758.83	3,500.00 1,040.00	0.00	3,500.00	3,500.00	3,500.00	0.00
EDUCATION A -1410-460-000-00	1,000.00 1,584.38	679.95 120.00	1,025.00 170.00	1,285.00 1,285.00	1,450.00 1,411.80	0.00	2,000.00	2,000.00	2,000.00	37.93
CLERK.PERMITS A -1410-473-000-00	200.00 0.00	200.00 120.00	200.00 120.00	200.00 0.00	200.00 0.00	0.00	200.00	200.00	200.00	0.00
DUES A -1410-484-000-00	50.00 0.00	50.00 50.00	50.00 50.00	50.00 50.00	50.00 50.00	0.00	50.00	50.00	50.00	0.00

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1410-000-000-00	CLERK:									
Control Total	59,161.00	70,010.00	72,953.07	72,807.70	78,806.00		81,863.00	81,863.00	82,527.00	4.72
	58,283.68	68,592.74	68,276.42	72,210.56	70,258.64	0.00				
LEGAL:										
A -1420-000-000-00										
RETAINERS										
A -1420-455-000-00	48,000.00	48,000.00	48,000.00	52,000.00	52,000.00		52,000.00	52,000.00	52,000.00	0.00
	48,000.00	48,000.00	48,000.00	51,999.96	47,666.63	0.00				
MISCELLANEOUS										
A -1420-490-000-00	42,874.78	45,000.00	50,000.00	44,447.02	35,000.00		48,000.00	43,000.00	43,000.00	22.86
	43,349.78	44,485.27	48,382.49	43,567.02	41,605.64	0.00				
Control Total	90,874.78	93,000.00	98,000.00	96,447.02	87,000.00		100,000.00	95,000.00	95,000.00	9.20
	91,349.78	92,485.27	96,382.49	95,566.98	89,272.27	0.00				
ENGINEER:										
A -1440-000-000-00										
MISCELLANEOUS										
A -1440-490-000-00	8,891.93	10,000.00	10,000.00	5,485.00	5,000.00		7,500.00	7,500.00	7,500.00	50.00
	7,406.73	8,156.80	6,609.00	5,485.00	4,037.00	0.00				
Control Total	8,891.93	10,000.00	10,000.00	5,485.00	5,000.00		7,500.00	7,500.00	7,500.00	50.00
	7,406.73	8,156.80	6,609.00	5,485.00	4,037.00	0.00				
ELECTIONS:										
A -1450-000-000-00										
PRINTING										
A -1450-405-000-00	450.00	450.00	545.00	157.43	1,030.00		1,000.00	1,000.00	1,000.00	2.91-
	450.00	420.00	545.00	0.00	1,215.00	0.00				
ADVERTISING										
A -1450-407-000-00	50.00	72.98	75.00	50.00	78.34		50.00	50.00	50.00	36.18-

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: A -1450-000-000-00 ELECTIONS:										
	50.00	72.98	72.44	0.00	78.34	0.00				
MISCELLANEOUS										
A -1450-490-000-00	1,305.00	1,377.02	1,359.00	1,606.98	791.66		1,500.00	1,500.00	1,500.00	89.48
	1,305.00	1,375.00	1,340.44	1,606.98	813.94	0.00				
Control Total	1,805.00	1,900.00	1,979.00	1,814.41	1,900.00		2,550.00	2,550.00	2,550.00	34.21
	1,805.00	1,867.98	1,957.88	1,606.98	2,107.28	0.00				
RECORDS MANAGEMENT:										
A -1460-000-000-00										
OFFICE EXPENSE										
A -1460-401-000-00	500.00	500.00	500.00	685.89	600.00		600.00	600.00	600.00	0.00
	389.00	0.00	0.00	685.89	0.00	0.00				
Control Total	500.00	500.00	500.00	685.89	600.00		600.00	600.00	600.00	0.00
	389.00	0.00	0.00	685.89	0.00	0.00				
PW ADMINISTRATION:										
A -1490-000-000-00										
EQU										
A -1490-201-000-00	750.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	511.45	0.00	0.00	0.00	0.00	0.00				
EDUCATION										
A -1490-460-000-00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,610.00	1,443.00	2,190.84	99.95	180.77	0.00				
Control Total	3,250.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,121.45	1,443.00	2,190.84	99.95	180.77	0.00				
BLDGS:										
A -1620-000-000-00										

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	************** 2024 ************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1620-000-000-00	BLDGS:									
BULBS										
A -1620-436-000-00	24.99	993.63	498.35	400.00	400.00		400.00	400.00	400.00	0.00
	24.99	993.63	498.35	211.80	79.28	0.00				
BLDG MAINT										
A -1620-440-000-00	26,880.90	37,303.85	40,000.00	33,434.15	64,900.00		40,000.00	40,000.00	40,000.00	38.37-
	26,880.90	37,303.85	41,570.97	33,434.15	61,229.36	0.00				
CLEANING SUPPLIES										
A -1620-448-000-00	2,408.60	6,000.00	3,361.25	1,938.43	3,629.00		3,000.00	3,000.00	3,000.00	17.33-
	2,408.60	2,921.29	3,361.25	1,938.43	1,124.91	0.00				
LEASES										
A -1620-466-000-00	5,849.44	5,324.74	5,000.00	2,860.78	5,000.00		4,000.00	4,000.00	4,000.00	20.00-
	5,849.44	5,324.74	4,943.95	2,785.34	2,913.58	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -1620-471-000-00	22,088.90	15,049.78	20,599.64	25,413.70	26,400.00		30,000.00	30,000.00	30,000.00	13.64
	22,088.90	12,577.56	18,171.98	25,413.70	24,325.38	0.00				
BLDGS NATURAL GAS HEATING EXPENSE										
A -1620-487-000-00	6,900.46	6,500.00	7,400.36	15,223.68	7,200.00		10,000.00	10,000.00	10,000.00	38.89
	6,900.46	2,361.99	7,400.36	15,223.68	7,676.59	0.00				
SERVICE CONTRACTS										
A -1620-497-000-00	5,515.08	8,600.00	7,100.00	7,187.26	7,371.00		7,500.00	7,500.00	7,500.00	1.75
	5,515.08	6,623.65	6,998.42	7,187.26	7,010.17	0.00				
Control Total	69,668.37	79,772.00	83,959.60	86,458.00	114,900.00		94,900.00	94,900.00	94,900.00	17.41-
	69,668.37	68,106.71	82,945.28	86,194.36	104,359.27	0.00				
CENTRAL GARAGE:										
A -1640-000-000-00										
CENT GARAGE PERSONAL SVCS										
A -1640-100-000-00	63,201.00	64,954.00	66,153.00	71,701.00	73,210.00		71,802.00	71,802.00	71,802.00	1.92-
	63,187.09	63,064.81	64,697.41	68,071.22	63,907.04	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:									
OVERTIME										
A -1640-120-000-00	1,250.00	1,500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	871.30	213.95	754.46	292.32-	447.12	0.00				
CENT GARAGE.EQU										
A -1640-200-000-00	8,400.00	0.00	8,892.19	5,000.00	5,000.00		8,000.00	8,000.00	8,000.00	60.00
	8,325.99	25.00-	8,892.19	5,000.00	3,601.26	0.00				
CENT GARAGE - OFFICE EXPENSE										
A -1640-401-000-00	0.00	0.00	0.00	35.47	500.00		700.00	700.00	700.00	40.00
	0.00	0.00	0.00	35.47	212.20	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1640-408-000-00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,091.19	1,018.54	941.66	868.24	783.93	0.00				
CENT GARAGE.CELL PHONE & AIR CARD EXPENS										
A -1640-409-000-00	695.00	650.00	0.00	0.00	0.00		________	________	________	0.00
	692.85	323.33	0.00	0.00	0.00	0.00				
CENTRAL GARAGE - MATERIALS AND SUPPLY										
A -1640-410-000-00	0.00	0.00	0.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	0.00	0.00	0.00	334.49	323.31	0.00				
AUTO MAINT										
A -1640-411-000-00	9,955.00	10,000.00	10,000.00	13,045.95	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	7,659.70	7,351.74	6,984.26	13,045.95	6,547.47	0.00				
CENT GARAGE.AUTOMOTIVE MAINT.POL DEPT										
A -1640-411-POL-00	15,500.00	15,000.00	17,186.25	14,000.00	14,000.00		12,000.00	12,000.00	12,000.00	14.29-
	15,463.48	9,984.92	17,186.25	12,693.85	8,141.91	0.00				
CENT GARAGE.AUTOMOTIVE MAINT.REC DEPT										
A -1640-411-REC-00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00		4,000.00	4,000.00	4,000.00	20.00-
	489.27	4,246.21	3,022.60	3,078.63	1,955.98	0.00				
TRUCK MAINT										
A -1640-412-000-00	43,400.25	30,000.00	24,382.81	24,070.79	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	42,251.80	23,904.49	18,582.71	24,070.79	21,458.26	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:									
EQU MAINT										
A -1640-413-000-00	19,933.19 16,035.28	19,000.00 11,177.98	12,000.00 11,882.87	20,654.98 20,654.98	20,000.00 12,502.13	0.00	20,000.00	20,000.00	20,000.00	0.00
CENT GARAGE.EQU MAINT.SHOP MAINT										
A -1640-413-SHP-00	4,000.00 1,692.72	4,000.00 3,019.82	4,000.00 3,660.83	4,000.00 1,370.49	4,000.00 1,504.61	0.00	4,000.00	4,000.00	4,000.00	0.00
UNIFORMS										
A -1640-435-000-00	1,000.00 679.89	1,000.00 411.70	1,000.00 789.34	1,040.30 1,040.30	1,500.00 445.08	0.00	1,500.00	1,500.00	1,500.00	0.00
BLDG MAINT										
A -1640-440-000-00	5,000.00 2,093.85	5,000.00 2,415.05	3,520.30 2,956.88	4,000.00 3,749.93	4,000.00 1,550.42	0.00	4,000.00	4,000.00	4,000.00	0.00
SMALL/HAND TOOLS										
A -1640-441-000-00	1,500.00 774.32	1,500.00 1,291.25	1,500.00 1,270.85	1,500.00 1,462.66	1,500.00 793.56	0.00	1,500.00	1,500.00	1,500.00	0.00
GAS OIL & LUBE										
A -1640-454-000-00	48,000.00 45,801.42	46,000.00 23,735.53	41,036.67 30,529.67	44,462.42 44,172.46	45,000.00 45,661.04	0.00	47,000.00	47,000.00	47,000.00	4.44
ELECTRICITY & NATURAL GAS EXPENSES										
A -1640-471-000-00	3,667.69 3,667.69	10,000.00 9,864.02	6,422.63 5,277.19	9,000.00 4,174.23	10,800.00 6,785.23	0.00	4,000.00	4,000.00	4,000.00	62.96-
RADIO REPAIRS										
A -1640-482-000-00	3,000.00 240.20-	3,000.00 664.19-	3,437.75 3,437.75	2,000.00 513.53	1,000.00 0.00	0.00	500.00	500.00	500.00	50.00-
CENT GARAGE.NATURAL GAS HEATING EXPENSE										
A -1640-487-000-00	5,053.60 5,053.60	2,000.00 1,551.31	5,577.37 5,577.37	5,228.43 5,228.43	3,600.00 6,685.66	0.00	6,000.00	6,000.00	6,000.00	66.67
MISCELLANEOUS										
A -1640-490-000-00	2,278.71 359.92	3,000.00 749.04	7,443.03 7,443.03	3,015.02 3,015.02	3,000.00 1,296.45	0.00	3,000.00	3,000.00	3,000.00	0.00

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Dept: A -1640-000-000-00	CENTRAL GARAGE:									
Control Total	242,934.44 215,951.16	223,704.00 163,634.50	219,752.00 193,887.32	230,954.36 212,288.35	233,310.00 184,602.66	0.00	229,702.00	229,702.00	229,702.00	1.55-
UNALLOCATED INSURANCE A -1910-400-000-00	101,208.59 103,242.59	105,258.99 105,258.99	110,716.03 110,716.03	119,293.00 119,293.00	123,938.93 123,938.93	0.00	134,000.00	134,000.00	130,135.00	5.00
DUES A -1920-484-000-00	3,500.00 3,335.00	3,500.00 3,335.00	3,500.00 3,335.00	3,500.00 3,335.00	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	10,000.00 0.00	10,000.00 0.00	0.00 0.00	1,959.00 0.00	31,183.15 0.00	0.00	10,000.00	10,000.00	10,000.00	67.93-
CONTRACTUAL EXPENSES A -1940-400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
CONTRACTUAL EXPENSES A -1990-400-000-00	0.00 0.00	0.00 0.00	4,333.97 0.00	1,325.75 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	2,100.00 2,060.47	2,395.25 2,395.25	2,300.00 1,848.62	2,300.00 2,063.95	2,300.00 2,146.30	0.00	2,500.00	2,500.00	2,500.00	8.70
EDUCATION.HALLOWEEN A -2989-460-HAL-00	900.00 893.43	921.09 921.09	800.00 339.00	0.00 0.00	800.00 307.71	0.00	1,000.00	1,000.00	1,000.00	25.00
EDUCATION.NATIONAL NIGHT OUT A -2989-460-NNO-00	14,112.68 14,112.68	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00

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Dept: A -2989-000-000-00 COMMUNITY CELEBRATIONS:										
Control Total	17,112.68	4,316.34	3,100.00	2,300.00	3,100.00		3,500.00	3,500.00	3,500.00	12.90
	17,066.58	3,316.34	2,187.62	2,063.95	2,454.01	0.00				
POLICE:										
A -3120-000-000-00										
POLICE PERSONAL SVCS										
A -3120-100-000-00	1,128,604.58	1,199,806.81	1,186,127.00	1,121,367.93	1,177,671.00		1,318,487.55	1,318,487.55	1,318,487.55	11.96
	1,128,604.58	1,215,457.60	1,122,416.88	1,121,367.93	930,409.06	0.00				
OVERTIME										
A -3120-120-000-00	182,630.05	173,914.81	180,000.00	234,655.02	256,320.00		175,000.00	175,000.00	175,000.00	31.73-
	185,630.05	173,799.62	177,953.29	234,655.02	280,770.01	0.00				
POLICE EQU										
A -3120-200-000-00	5,641.19	6,975.00	12,050.00	303.97	5,775.00		10,200.00	8,300.00	9,300.00	61.04
	5,641.19	3,872.66	11,486.21	303.97	3,332.64	0.00				
COMPUTER EQU										
A -3120-201-000-00	1,000.00	1,000.00	10,200.00	0.00	12,000.00		12,000.00	6,000.00	6,000.00	50.00-
	984.00	94.31	10,151.80	0.00	22.62	0.00				
OFFICE EXPENSE - use 3122.401										
A -3120-401-000-00	0.00	156.53	0.00	0.00	0.00		________	________	________	0.00
	0.00	156.53	0.00	0.00	0.00	0.00				
INVESTIGATIONS/BACKGROUND CHECK										
A -3120-403-000-00	1,300.00	1,990.41	1,683.63	1,994.58	3,000.00		4,935.00	4,935.00	4,935.00	64.50
	1,212.53	1,813.41	1,683.63	1,994.58	1,399.24	0.00				
EQU MAINT										
A -3120-413-000-00	523.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	264.38	108.00	47.65-	0.00	0.00	0.00				
HEALTH AND SAFETY SUPPLIES										
A -3120-421-000-00	315.00	3,000.00	3,000.00	1,821.94	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	107.64	1,264.61	2,639.83	1,821.84	2,169.96	0.00				

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Dept: A -3120-000-000-00 POLICE:										
COMMUNICATION LEASE EXPENSE										
A -3120-426-MOB-00	7,872.00	6,560.00	500.00	0.00	500.00		500.00	500.00	500.00	0.00
	7,872.00	5,834.00	500.00	0.00	0.00	0.00				
COMMUNICATION LEASE EXPENSE										
A -3120-426-POR-00	15,360.00	12,800.00	128.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	15,360.00	11,205.00	128.00	0.00	0.00	0.00				
TRAVEL										
A -3120-430-000-00	375.00	150.00	450.00	450.00	450.00		450.00	450.00	450.00	0.00
	364.33	20.04	405.91	233.90	33.58	0.00				
REMOVAL VEHICLES										
A -3120-432-000-00	300.00	300.00	5.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	200.00	0.00	0.00				
UNIFORMS										
A -3120-435-000-00	7,396.00	7,300.00	7,300.00	8,206.47	5,238.63		10,000.00	10,000.00	10,000.00	90.89
	6,796.68	5,399.89	6,804.51	8,206.47	5,545.76	0.00				
EDUCATION										
A -3120-460-000-00	6,100.00	10,923.06	1,205.00	5,143.24	11,000.00		12,000.00	12,000.00	12,000.00	9.09
	5,508.59	10,141.41	1,205.00	5,143.24	4,630.08	0.00				
GRANT FUNDED EXPENSES										
A -3120-464-000-00	2,500.00	2,500.00	2,500.00	2,500.00	42,500.00		2,500.00	2,500.00	2,500.00	94.12-
	0.00	0.00	0.00	0.00	40,003.00	0.00				
AMMUNITION & WEAPONS										
A -3120-469-000-00	10,015.82	10,850.00	10,400.00	12,546.01	12,000.00		16,000.00	12,000.00	12,000.00	0.00
	10,032.82	9,110.08	9,098.96	12,546.01	11,906.26	0.00				
SAFETY										
A -3120-480-000-00	340.00	2,740.00	540.00	62.97	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	261.80	0.00	289.98	62.97	624.02	0.00				
PERIODICALS										
A -3120-499-000-00	415.00	420.77	415.00	415.00	450.00		600.00	600.00	600.00	33.33
	413.73	420.77	373.52	35.10	0.00	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: A -3120-000-000-00	POLICE:									
Control Total	1,370,687.64	1,441,687.39	1,416,803.63	1,390,067.13	1,532,504.63		1,568,272.55	1,556,372.55	1,557,372.55	1.62
	1,369,054.32	1,438,697.93	1,345,089.87	1,386,571.03	1,280,846.23	0.00				
FOOT PATROL:										
A -3121-000-000-00										
FOOT PATROL.PERSONAL SVCS										
A -3121-100-000-00	163,484.79	148,539.38	209,988.15	235,374.15	248,852.72		225,000.00	225,000.00	225,000.00	9.59-
	163,484.79	130,369.00	209,988.15	235,374.15	225,341.97	0.00				
OVERTIME										
A -3121-120-000-00	1,644.47	9,700.00	26,200.00	14,653.29	18,500.00		20,000.00	20,000.00	20,000.00	8.11
	1,644.47	7,116.87	12,614.72	14,653.29	18,199.43	0.00				
EQU MAINT										
A -3121-413-BIC-00	300.00	300.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										
A -3121-435-000-00	4,850.00	50.00	4,800.00	4,800.00	8,061.37		10,000.00	10,000.00	10,000.00	24.05
	60.00	50.00	4,800.00	4,747.99	7,589.37	0.00				
Control Total	170,279.26	158,589.38	240,988.15	255,327.44	275,914.09		255,500.00	255,500.00	255,500.00	7.40-
	165,189.26	137,535.87	227,402.87	254,775.43	251,130.77	0.00				
DISPATCHING:										
A -3122-000-000-00										
DISPATCHING.PERSONAL SVCS										
A -3122-100-000-00	215,725.34	217,555.00	207,945.00	204,565.49	209,781.00		216,838.00	216,838.00	216,838.00	3.36
	215,725.34	207,894.91	204,637.64	204,565.49	177,545.18	0.00				
OVERTIME										
A -3122-120-000-00	8,500.00	16,000.00	16,000.00	24,252.21	16,000.00		16,000.00	16,000.00	16,000.00	0.00
	8,235.00	10,953.63	11,619.86	24,252.21	12,006.69	0.00				
OFFICE EQU										

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: A -3122-000-000-00	DISPATCHING:									
A -3122-201-000-00	0.00 0.00	4,585.00 4,585.00	26,039.00 14,052.10	0.00 11,967.00	0.00 0.00	0.00	________	________	________	0.00
SCANNER.. A -3122-280-000-00	0.00 0.00	22,100.00 22,100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
OFFICE EXPENSE A -3122-401-000-00	5,278.93 3,289.54	6,017.39 5,830.92	4,450.00 4,289.53	4,605.65 4,605.65	7,000.00 2,433.71	0.00	8,000.00	8,000.00	8,000.00	14.29
OFFICE EXPENSE.PRINTER INK A -3122-401-PRI-00	500.00 207.99	500.00 269.00	500.00 224.41	500.00 0.00	500.00 329.32	0.00	750.00	750.00	750.00	50.00
TELEPHONE/INTERNET EXPENSES A -3122-408-000-00	15,500.00 16,099.67	13,198.40 13,198.40	11,851.55 11,093.42	11,068.65 11,068.65	15,500.00 8,916.83	0.00	15,500.00	12,000.00	12,000.00	22.58-
CELL PHONE EXPENSE A -3122-409-000-00	9,500.00 8,434.04	8,134.21 8,134.21	9,000.00 8,839.87	6,912.78 6,912.78	9,500.00 5,773.97	0.00	9,500.00	9,500.00	9,500.00	0.00
MATERIALS & SUPPLIES A -3122-410-000-00	34.74 17.37	0.00 17.37-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
DISPATCHING.EQU MAINT A -3122-413-000-00	1,500.00 1,339.86	4,500.00 1,687.50	0.00 0.00	1,000.00 784.70	2,000.00 1,397.11	0.00	2,000.00	2,000.00	2,000.00	0.00
EQU RENTAL A -3122-419-000-00	6,400.00 6,179.55	6,400.00 4,920.60	6,400.00 4,886.88	6,400.00 6,396.55	6,400.00 6,369.90	0.00	8,000.00	8,000.00	8,000.00	25.00
COMMUNICATION LEASE EXPENSE A -3122-426-MAI-00	15,188.00 15,149.00	14,650.00 11,367.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	2023 Estimated Full Year	**************** 2024 ****************** Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: A -3122-000-000-00	DISPATCHING:									
UNIFORMS										
A -3122-435-000-00	2,200.00	2,200.00	2,200.00	1,577.23	2,200.00		2,400.00	2,400.00	2,400.00	9.09
	1,004.00	199.95	2,200.00	1,518.80	349.00	0.00				
SOFTWARE MAINT FEES										
A -3122-461-000-00	5,550.00	6,100.00	20,001.99	13,461.95	15,100.00		14,800.00	14,800.00	14,800.00	1.99-
	5,532.45	3,915.00	17,661.99	13,461.95	14,583.39	0.00				
CONSULTING FEES										
A -3122-470-000-00	9,100.00	9,100.00	10,896.46	8,716.59	11,000.00		13,000.00	13,000.00	13,000.00	18.18
	8,295.37	5,886.85	10,896.46	8,716.59	9,543.00	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -3122-471-000-00	2,086.33	2,600.00	2,600.00	2,600.00	3,120.00		2,200.00	2,200.00	2,200.00	29.49-
	1,906.75	1,643.73	1,830.98	2,131.97	2,088.77	0.00				
SERVICE CONTRACTS										
A -3122-497-000-00	13,372.50	13,375.00	10,375.00	19,460.00	19,460.00		20,310.00	20,310.00	20,310.00	4.37
	11,602.00	10,053.99	10,347.50	19,310.71	21,168.44	0.00				
Control Total	310,435.84	347,015.00	328,259.00	305,120.55	318,561.00		330,298.00	326,798.00	326,798.00	2.59
	303,017.93	312,623.32	302,580.64	315,693.05	262,505.31	0.00				
CROSSING GUARD:										
A -3123-000-000-00										
CROSSING GUARDS.PERSONAL SVCS										
A -3123-100-000-00	23,124.51	27,812.00	22,518.00	22,577.00	24,283.00		29,646.00	29,646.00	29,646.00	22.09
	23,124.51	18,460.85	11,983.06	22,329.80	18,124.71	0.00				
UNIFORMS										
A -3123-435-000-00	650.00	650.00	650.00	650.00	650.00		1,000.00	1,000.00	1,000.00	53.85
	0.00	210.00	0.00	613.64	404.31	0.00				
Control Total	23,774.51	28,462.00	23,168.00	23,227.00	24,933.00		30,646.00	30,646.00	30,646.00	22.91
	23,124.51	18,670.85	11,983.06	22,943.44	18,529.02	0.00				
JAIL:										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3150-000-000-00	JAIL:									
A -3150-000-000-00										
HEALTH AND SAFETY SUPPLIES A -3150-421-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
MILEAGE - PERSONAL AUTO A -3150-431-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
CLEANING SUPPLIES A -3150-448-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
MEALS A -3151-439-000-00	258.70 236.65	300.00 42.02	300.00 29.80	300.00 90.32	300.00 18.14	0.00	300.00	300.00	300.00	0.00
Control Total	258.70 236.65	300.00 42.02	300.00 29.80	300.00 90.32	300.00 18.14	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	9,179.00 9,016.81	13,530.89 44.64	8,760.00 0.00	0.00 0.00	3.00 0.00	0.00	15,619.00	15,619.00	15,619.00	******
OFFICE EXPENSE A -3320-401-000-00	1,200.00 114.95	1,200.00 129.92	1,200.00 992.95	429.30 185.00	1,661.00 1,660.99	0.00	1,500.00	1,500.00	1,500.00	9.69-
UNIFORMS A -3320-435-000-00	250.00 0.00	223.00 0.00	300.00 0.00	300.00 300.00	0.00 0.00	0.00	600.00	600.00	600.00	0.00
Control Total	10,629.00	14,953.89	10,260.00	729.30	1,664.00		17,719.00	17,719.00	17,719.00	964.84

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3320-000-000-00 ON-STREET PARKING:										
	9,131.76	174.56	992.95	485.00	1,660.99	0.00				
SAFETY INSPECTION:										
A -3620-000-000-00										
SAFETY INSPECTION PERSONAL SVCS										
A -3620-100-000-00	191,825.00	121,817.00	159,180.75	173,672.59	190,904.00		241,640.00	241,640.00	237,697.00	24.51
	162,858.51	106,086.09	142,126.08	173,672.59	162,945.44	0.00				
OVERTIME										
A -3620-120-000-00	300.00	300.00	300.00	0.00	400.00		400.00	400.00	400.00	0.00
	21.24	0.00	0.00	0.00	0.00	0.00				
OFFICE EQU										
A -3620-201-000-00	533.13	660.56	2,075.00	1,648.95	2,600.00		500.00	500.00	500.00	80.77-
	565.63	628.06	2,075.00	1,648.95	255.99	0.00				
OFFICE EXPENSE										
A -3620-401-000-00	3,875.00	4,839.44	4,000.00	4,901.98	4,500.00		4,000.00	4,000.00	4,000.00	11.11-
	4,310.91	4,354.21	3,889.05	4,901.98	1,181.81	0.00				
REPRODUCING/SHREDDING EXPENSE										
A -3620-402-000-00	200.00	200.00	0.00	0.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE/INTERNET EXPENSES										
A -3620-408-000-00	2,642.21	2,500.00	2,880.64	4,957.60	4,000.00		4,980.00	4,980.00	4,980.00	24.50
	2,642.21	2,105.06	2,723.51	4,957.60	4,134.05	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -3620-409-000-00	650.00	1,200.00	1,119.36	1,199.70	1,500.00		1,200.00	1,200.00	1,200.00	20.00-
	625.35	637.75	1,012.66	1,199.70	734.44	0.00				
TRAVEL										
A -3620-430-000-00	100.00	100.00	100.00	159.01	100.00		100.00	100.00	100.00	0.00
	0.00	50.32	27.05	159.01	0.00	0.00				
PUBLICATIONS										

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3620-000-000-00	SAFETY INSPECTION:									
A -3620-433-000-00	1,500.00 1,165.00	1,500.00 61.50	1,500.00 838.68	145.00 145.00	1,000.00 0.00	0.00	750.00	750.00	750.00	25.00-
UNIFORMS A -3620-435-000-00	350.00 199.95	350.00 175.16	350.00 175.16	393.93 393.93	800.00 609.97	0.00	800.00	800.00	800.00	0.00
EDUCATION A -3620-460-000-00	1,249.66 360.00	500.00 440.18	2,700.00 300.00	1,390.25 1,390.25	4,000.00 920.00	0.00	4,000.00	4,000.00	4,000.00	0.00
SOFTWARE MAINT FEES A -3620-461-000-00	0.00 0.00	13,800.00 6,900.00	7,451.25 7,451.25	1,437.95 1,437.95	4,000.00 1,448.40	0.00	3,800.00	3,800.00	3,800.00	5.00-
DUES A -3620-484-000-00	300.00 235.00	300.00 235.00	300.00 120.00	120.00 120.00	300.00 295.00	0.00	300.00	300.00	300.00	0.00
SERVICE CONTRACTS A -3620-497-000-00	2,200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	205,725.00 172,983.80	148,067.00 121,673.33	181,957.00 160,738.44	190,026.96 190,026.96	214,304.00 172,525.10	0.00	262,670.00	262,670.00	258,727.00	20.73
REGISTRAR OF VITAL STATISTICS: A -4020-000-000-00										
REGISTRAR OF VITAL STATISTICS.PERSONAL S A -4020-100-000-00	1,050.00 1,049.99	1,050.00 1,000.00	1,100.00 500.00	1,100.00 1,050.00	1,100.00 500.00	0.00	1,100.00	1,100.00	1,100.00	0.00
AMBULANCE - CONTRACTUAL SERVICES A -4540-400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	164,000.00	136,000.00	136,000.00	0.00
Control Total	1,050.00	1,050.00	1,100.00	1,100.00	1,100.00		165,100.00	137,100.00	137,100.00	******

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: A -4540-000-000-00										
	1,049.99	1,000.00	500.00	1,050.00	500.00	0.00				
STREET MAINT:										
A -5110-000-000-00										
STREET MAINT.PERSONAL SVCS										
A -5110-100-000-00	412,140.18	375,839.00	374,367.74	403,335.17	448,186.00		458,700.00	458,700.00	458,816.00	2.37
	412,140.18	371,773.84	374,367.74	403,335.17	398,832.00	0.00				
OVERTIME										
A -5110-120-000-00	14,803.32	16,500.00	16,500.00	5,248.25	16,810.00		16,400.00	10,000.00	10,000.00	40.51-
	5,795.47	14,343.92	7,893.59	5,248.25	7,160.63	0.00				
OFFICE EXPENSE										
A -5110-401-000-00	1,350.00	1,000.00	1,250.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,317.57	924.52	875.59	987.78	1,462.28	0.00				
TELEPHONE/INTERNET EXPENSES										
A -5110-408-000-00	3,900.00	3,704.64	3,750.00	2,853.08	2,876.00		3,200.00	3,200.00	3,200.00	11.27
	3,393.34	2,522.95	3,037.03	2,853.08	2,711.46	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -5110-409-000-00	280.00	595.36	550.00	339.74	550.00		1,100.00	1,100.00	1,100.00	100.00
	255.02	595.36	269.29	339.74	406.77	0.00				
MATERIALS & SUPPLIES										
A -5110-410-000-00	0.00	500.00	1,000.00	500.00	1,000.00		500.00	500.00	500.00	50.00-
	0.00	492.58	122.30	446.35	281.34	0.00				
MATERIALS & SUPPLIES.TRAFFIC SIGNS										
A -5110-410-TRA-00	10,733.75	7,500.00	8,000.00	8,028.87	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	6,081.24	6,433.56	6,541.78	10,588.87	7,200.17	0.00				
EQU RENTAL										
A -5110-419-000-00	2,400.00	2,400.00	2,400.00	0.00	2,400.00		2,400.00	2,400.00	2,400.00	0.00
	0.00	0.00	0.00	0.00	384.50	0.00				
HEALTH AND SAFETY SUPPLIES										

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: A -5110-000-000-00	STREET MAINT:									
A -5110-421-000-00	2,000.00	500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	907.22	426.00	1,499.28	1,011.38	0.00	0.00				
UNIFORMS										
A -5110-435-000-00	3,000.00	3,000.00	3,000.00	3,004.25	4,479.14		4,500.00	4,500.00	4,500.00	0.47
	1,474.04	2,379.19	2,537.61	3,004.25	4,479.14	0.00				
SMALL/HAND TOOLS										
A -5110-441-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	223.73	1,869.79	1,835.59	1,426.71	966.95	0.00				
SAND & STONE RELATED										
A -5110-446-000-00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,119.00	3,889.76	3,005.00	2,695.72	645.82	0.00				
GENERATOR REPAIRS & MAINT										
A -5110-459-000-00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	756.05	1,078.25	0.00				
Education										
A -5110-460-000-00	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	515.05	100.00	1,218.77	199.95	0.00				
STREET MAINT										
A -5110-462-000-00	5,000.00	5,000.00	5,000.00	7,500.00	8,250.00		8,300.00	8,300.00	8,300.00	0.61
	222.24	38.38	1,024.00	797.58	0.00	0.00				
MISCELLANEOUS										
A -5110-490-000-00	40,586.93	45,783.65	39,899.88	45,788.64	38,820.86		40,000.00	40,000.00	40,000.00	3.04
	37,814.52	28,906.82	39,449.25	40,722.19	38,446.36	0.00				
Control Total	503,194.18	471,322.65	466,217.62	488,598.00	544,372.00		556,100.00	549,700.00	549,816.00	1.00
	472,743.57	435,111.72	442,558.05	475,431.89	464,255.62	0.00				
SNOW REMOVAL:										
A -5142-000-000-00										
OVERTIME										

Description Budget Account Number Dept: A -5142-000-000-00	2019 Approp Actual SNOW REMOVAL:	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 Approp Actual	******** Estimated Full Year	**************** Requested	2024 Admin. Recmnd	****************** Budgeted	%PY
A -5142-120-000-00	33,323.15 33,323.15	30,000.00 14,435.99	28,000.00 27,589.97	30,000.00 24,920.18	30,000.00 14,581.68	0.00	30,900.00	30,900.00	30,900.00	3.00
EQU RENTAL										
A -5142-419-000-00	1,676.85 0.00	5,000.00 443.82	6,271.75 6,243.50	3,000.00 0.00	3,000.00 0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
MEALS										
A -5142-439-000-00	1,000.00 540.72	1,000.00 225.43	578.25 139.34	1,000.00 0.00	1,000.00 262.04	0.00	1,000.00	1,000.00	1,000.00	0.00
SALT & SAND RELATED										
A -5142-446-000-00	72,000.00 65,423.26	75,000.00 42,694.47	69,150.00 57,627.22	70,000.00 60,468.24	70,000.00 56,688.29	0.00	70,000.00	70,000.00	70,000.00	0.00
Control Total	108,000.00 99,287.13	111,000.00 57,799.71	104,000.00 91,600.03	104,000.00 85,388.42	104,000.00 71,532.01	0.00	104,900.00	104,900.00	104,900.00	0.87
STREET LIGHTING:										
A -5182-000-000-00										
BULBS										
A -5182-436-000-00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 965.19	3,500.00 2,245.82	0.00	3,500.00	3,500.00	3,500.00	0.00
ELECTRICITY & NATURAL GAS EXPENSES										
A -5182-471-000-00	73,063.07 73,063.07	75,016.35 75,016.35	82,100.12 82,100.12	75,000.00 53,538.87	88,000.00 59,316.18	0.00	60,000.00	60,000.00	60,000.00	31.82-
Control Total	73,063.07 73,063.07	75,016.35 75,016.35	82,100.12 82,100.12	76,000.00 54,504.06	91,500.00 61,562.00	0.00	63,500.00	63,500.00	63,500.00	30.60-
RECREATION ADMINISTRATION:										
A -7020-000-000-00										
RECREATION ADMINISTRATION.										
A -7020-100-000-00	161,352.86	164,380.00	164,848.00	191,372.18	227,645.00		239,776.00	239,776.00	239,776.00	5.33

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7020-000-000-00	RECREATION ADMINISTRATION:									
	161,352.86	164,747.00	162,513.51	186,811.80	198,086.17	0.00				
OVERTIME										
A -7020-120-000-00	4,117.01	4,250.00	5,000.00	6,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	4,117.01	4,156.84	1,805.17	6,156.34	4,897.31	0.00				
REC ADMIN.COMPUTER EQUIP										
A -7020-201-000-00	0.00	0.00	0.00	1,849.84	2,500.00		________	________	________	0.00
	0.00	0.00	0.00	1,516.17	2,273.85	0.00				
OFFICE EXPENSE										
A -7020-401-000-00	913.47	1,250.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	488.40	1,207.43	796.42	980.81	765.34	0.00				
TELEPHONE/INTERNET EXPENSES										
A -7020-408-000-00	5,610.47	5,449.00	6,031.50	7,392.57	7,000.00		7,200.00	7,200.00	7,200.00	2.86
	5,610.47	5,239.83	6,031.50	7,392.57	6,203.34	0.00				
CELL PHONE & AIR CARD EXPENSE										
A -7020-409-000-00	2,424.02	2,539.00	2,300.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,424.02	2,539.00	2,287.25	2,302.17	1,897.52	0.00				
MATERIALS & SUPPLIES										
A -7020-410-000-00	0.00	0.00	0.00	75.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	75.00	0.00	0.00				
EDUCATION										
A -7020-460-000-00	600.00	445.00	193.50	300.00	300.00		300.00	300.00	300.00	0.00
	205.00	445.00	175.00	0.00	355.00	0.00				
Control Total	175,017.83	178,313.00	179,373.00	210,489.59	247,945.00		257,776.00	257,776.00	257,776.00	3.96
	174,197.76	178,335.10	173,608.85	205,234.86	214,478.53	0.00				
PARKS:										
A -7110-000-000-00										
PARKS.PERSONAL SVCS										
A -7110-100-000-00	42,726.72	49,046.00	52,726.00	58,049.61	57,646.00		79,072.00	70,000.00	70,000.00	21.43

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: A -7110-000-000-00 PARKS:										
	42,726.72	45,354.49	52,230.32	58,049.61	46,485.13	0.00				
OVERTIME										
A -7110-120-000-00	0.00	255.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	60.48	0.00	0.00				
PARKS. EQUIPMENT										
A -7110-200-000-00	198.29	0.00	10,799.00	0.00	9,550.00		________	________	________	0.00
	0.00	0.00	10,789.00	0.00	9,532.16	0.00				
UNIFORMS										
A -7110-435-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	477.88	119.97	390.38	364.95	49.99	0.00				
CLEANING SUPPLIES										
A -7110-448-000-00	900.00	1,300.00	900.00	900.00	900.00		900.00	900.00	900.00	0.00
	716.24	845.23	237.91	176.95	108.02	0.00				
EQU REPAIRS										
A -7110-449-000-00	2,000.00	16,285.10	3,600.00	2,000.00	4,100.00		4,100.00	4,100.00	4,100.00	0.00
	1,676.45	16,285.10	2,920.96	1,917.77	2,769.47	0.00				
PARK MAINT.BEAUTIFICATION										
A -7110-451-000-00	6,500.00	6,500.00	5,500.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	4,902.14	4,950.55	2,944.46	5,774.63	2,788.80	0.00				
PARK MAINTENANCE. MARTIN BESDESKY										
A -7110-451-BES-00	0.00	0.00	0.00	500.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	133.25	0.00	0.00				
PARK MAINT.BRADLEY										
A -7110-451-BRD-00	12,500.00	4,273.64	4,788.61	7,880.75	7,500.00		8,460.00	8,460.00	8,460.00	12.80
	12,163.89	4,273.64	4,760.94	6,586.98	7,032.48	0.00				
PARK MAIN. MIDGE NORMAN										
A -7110-451-NOR-00	0.00	0.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	304.91	348.00	0.00				
PARK MAINT.OLLEY										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7110-000-000-00	PARKS:									
A -7110-451-OLL-00	13,710.00 11,940.23	10,873.43 10,873.43	12,000.00 11,958.10	13,500.00 13,485.89	16,000.00 15,023.35	0.00	16,000.00	16,000.00	16,000.00	0.00
PARK MAINT. RIVERFRONT PARK										
A -7110-451-RIV-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
PARKS MAINT.SCOUT CABIN										
A -7110-451-SCT-00	0.00 0.00	500.00 180.00	9,306.40 9,098.39	2,233.31 2,233.31	1,000.00 800.00	0.00	1,460.00	1,460.00	1,460.00	46.00
PARK MAINT.VETERANS MEMORIAL PARK										
A -7110-451-VET-00	5,000.00 1,376.96	1,340.00 120.00	500.00 374.16	500.00 237.00	500.00 125.00	0.00	1,000.00	1,000.00	1,000.00	100.00
PARK MAINT.WOOSTERS										
A -7110-451-WOO-00	13,000.00 11,116.44	9,000.00 8,974.58	4,605.99 4,486.65	26,689.68 26,689.68	8,000.00 3,471.18	0.00	9,000.00	9,000.00	9,000.00	12.50
ELECTRICITY & NATURAL GAS EXPENSES										
A -7110-471-000-00	9,707.94 7,841.51	8,535.45 8,535.45	7,072.37 6,441.20	8,500.00 8,164.49	10,200.00 12,245.36	0.00	20,000.00	20,000.00	20,000.00	96.08
NATURAL GAS HEATING EXPENSE										
A -7110-487-000-00	5,292.06 5,292.06	3,500.00 2,010.71	4,427.63 4,427.63	5,525.31 5,525.31	8,600.00 6,851.75	0.00	10,000.00	10,000.00	10,000.00	16.28
PROPERTY MAINT										
A -7110-492-000-00	4,000.00 3,949.57	1,763.43 1,535.56	4,000.00 3,735.18	4,000.00 2,772.17	4,000.00 3,097.84	0.00	4,000.00	4,000.00	4,000.00	0.00
Control Total	116,035.01 104,180.09	113,672.05 104,058.71	121,726.00 114,795.28	138,778.66 132,477.38	136,996.00 110,728.53	0.00	163,492.00	154,420.00	154,420.00	12.72
SPECIAL RECAL FACILITIES:										
A -7180-000-000-00										
BEACH.PERSONAL SVCS										

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Dept: A -7180-000-000-00	SPECIAL RECAL FACILITIES:									
A -7180-100-000-00	9,607.76 9,607.76	10,250.28 10,250.28	2,000.00 0.00	2,008.50 2,008.50	10,100.00 10,081.00	0.00	14,280.00	14,280.00	14,280.00	41.39
OVERTIME A -7180-120-000-00	39.94 39.94	60.75 60.75	500.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
MISCELLANEOUS A -7180-490-000-00	552.30 472.10	1,200.00 899.50	1,200.00 0.00	0.00 0.00	200.00 120.56	0.00	1,200.00	1,200.00	1,200.00	500.00
Control Total	10,200.00 10,119.80	11,511.03 11,210.53	3,700.00 0.00	2,008.50 2,008.50	10,300.00 10,201.56	0.00	15,480.00	15,480.00	15,480.00	50.29
YOUTH PROGRAMS: A -7310-000-000-00										
YOUTH PROGRAMS.PERSONAL SVCS A -7310-100-000-00	138,020.00 136,244.40	136,771.97 114,669.71	135,347.00 4,447.24	99,639.59 99,639.59	155,663.00 140,103.81	0.00	183,865.00	183,865.00	183,865.00	18.12
OVERTIME A -7310-120-000-00	1,600.00 197.63	1,000.00 4.31	1,000.00 0.00	0.00 0.00	1,000.00 461.73	0.00	1,000.00	1,000.00	1,000.00	0.00
REGISTRATION FEES A -7310-422-000-00	3,850.00 3,563.63	3,000.00 1,513.54	3,500.00 950.07	1,800.00 0.00	0.00 0.00	0.00	900.00	900.00	900.00	0.00
CREDIT CARD FEES A -7310-423-000-00	3,338.16 3,338.16	2,500.00 2,143.83	3,000.00 731.13	3,000.00 2,478.03	0.00 0.00	0.00	________	________	________	0.00
PROGRAM EXPENSES.BASKETBALL A -7310-450-BSK-00	4,165.88 4,165.88	4,000.00 2,852.52	4,000.00 0.00	4,034.51 4,034.51	3,750.00 3,712.96	0.00	4,000.00	4,000.00	4,000.00	6.67
PROGRAM EXPENSES.FLAG FOOTBALL										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	****************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7310-000-000-00	YOUTH PROGRAMS:									
A -7310-450-FLG-00	2,393.12 1,576.30	2,000.00 1,029.52	2,000.00 0.00	2,000.00 1,437.45	1,250.00 1,239.74	0.00	1,500.00	1,500.00	1,500.00	20.00
PROGRAM EXPENSES.PLAYGROUND										
A -7310-450-PLY-00	13,834.12 10,573.76	12,000.00 11,373.60	8,400.00 1,093.00	8,150.16 8,115.35	9,600.00 9,570.15	0.00	12,000.00	12,000.00	12,000.00	25.00
PROGRAM EXPENSES.SOCCER										
A -7310-450-SOC-00	4,000.00 2,580.52	3,000.00 2,952.92	3,000.00 1,765.29	3,000.00 2,245.99	2,250.00 2,216.26	0.00	2,500.00	2,500.00	2,500.00	11.11
PROGRAM EXPENSES.TEEN CENTER										
A -7310-450-TEC-00	500.00 0.00	500.00 407.68	500.00 0.00	0.00 0.00	500.00 377.78	0.00	500.00	500.00	500.00	0.00
PROGRAM EXPENSES.TENNIS										
A -7310-450-TEN-00	1,000.00 299.70	1,000.00 119.70-	1,000.00 173.74	1,000.00 229.96	1,000.00 400.83	0.00	1,000.00	1,000.00	1,000.00	0.00
PROGRAM EXPENSES.YOUTH CENTER										
A -7310-450-YCE-00	800.00 400.00	800.00 0.00	800.00 0.00	44.99 44.99	0.00 0.00	0.00				0.00
ENTERTAINMENT & TRIPS										
A -7310-467-000-00	35,000.00 32,415.20	35,000.00 24,470.67	10,600.00 2,000.00	0.00 0.00	0.00 0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
COMMUNITY CELEBRATIONS/EVENTS COST										
A -7310-479-000-00	12,700.00 2,922.24	7,500.00 3,288.51	14,500.00 13,241.09	7,500.00 6,568.57	7,500.00 6,706.03	0.00	8,500.00	8,500.00	8,500.00	13.33
Control Total	221,201.28 198,277.42	209,071.97 164,587.11	187,647.00 24,401.56	130,169.25 124,794.44	182,513.00 164,789.29	0.00	220,765.00	220,765.00	220,765.00	20.96
HISTORIAN:										
A -7510-000-000-00										
MATERIALS & SUPPLIES										

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Dept: A -7510-000-000-00	HISTORIAN:									
A -7510-410-000-00	1,000.00 271.62	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 45.00	0.00	500.00	500.00	1,000.00	0.00
Control Total	1,000.00 271.62	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 45.00	0.00	500.00	500.00	1,000.00	0.00
CELEBRATIONS: A -7550-000-000-00										
HOLIDAY DECORATIONS & SUPPLIES A -7550-475-000-00	4,000.00 1,044.31	4,000.00 348.34	3,000.00 957.44	3,000.00 2,411.39	1,000.00 667.52	0.00	3,000.00	3,000.00	3,000.00	200.00
COMMUNITY CELEBRATIONS/EVENTS COST.HARVE A -7550-479-HRV-00	14,000.00 9,363.00	14,000.00 5,488.58	8,000.00 0.00	8,000.00 7,651.34	8,000.00 5,368.37	0.00	8,000.00	8,000.00	8,000.00	0.00
COMMUNITY CELEBRATIONS/EVENTS COST.MUSIC A -7550-479-MIG-00	3,906.88 3,906.88	4,000.00 3,570.25	4,000.00 3,500.00	4,000.00 3,790.50	4,000.00 3,934.97	0.00	4,000.00	4,000.00	4,000.00	0.00
Control Total	21,906.88 14,314.19	22,000.00 9,407.17	15,000.00 4,457.44	15,000.00 13,853.23	13,000.00 9,970.86	0.00	15,000.00	15,000.00	15,000.00	15.38
ADULT REC: A -7620-000-000-00										
ENTERTAINMENT A -7620-424-000-00	22,823.00 21,751.50	23,500.00 15,194.40	27,685.00 0.00	6,000.00 3,179.44	13,000.00 11,214.00	0.00	18,000.00	18,000.00	18,000.00	38.46
Control Total	22,823.00 21,751.50	23,500.00 15,194.40	27,685.00 0.00	6,000.00 3,179.44	13,000.00 11,214.00	0.00	18,000.00	18,000.00	18,000.00	38.46
OTR CULTURE & REC (SPECIFY): A -7989-000-000-00										

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Dept: A -7989-000-000-00 OTR CULTURE & REC (SPECIFY):										
PROGRAM EXPENSES										
A -7989-450-EXE-00	650.00	650.00	650.00	650.00	0.00		5,000.00	5,000.00	5,000.00	0.00
	500.00	425.00	0.00	0.00	0.00	0.00				
Control Total	650.00	650.00	650.00	650.00	0.00		5,000.00	5,000.00	5,000.00	0.00
	500.00	425.00	0.00	0.00	0.00	0.00				
ZONING:										
A -8010-000-000-00										
ZONING.PERSONAL SVCS										
A -8010-100-000-00	750.00	1,150.00	750.00	811.64	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	420.00	452.38	156.56	811.64	766.32	0.00				
OFFICE EXPENSE										
A -8010-401-000-00	600.00	200.00	600.00	0.00	600.00		250.00	250.00	250.00	58.33-
	279.99	0.00	7.00	0.00	0.00	0.00				
ADVERTISING										
A -8010-407-000-00	600.00	600.00	600.00	308.66	600.00		600.00	600.00	600.00	0.00
	130.09	109.01	254.39	308.66	210.02	0.00				
EDUCATION										
A -8010-460-000-00	500.00	500.00	600.00	150.00	600.00		600.00	600.00	600.00	0.00
	120.00	135.14	0.00	150.00	320.00	0.00				
DUES										
A -8010-484-000-00	100.00	100.00	350.00	0.00	350.00		200.00	200.00	200.00	42.86-
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	2,550.00	2,550.00	2,900.00	1,270.30	3,150.00		2,650.00	2,650.00	2,650.00	15.87-
	950.08	696.53	417.95	1,270.30	1,296.34	0.00				
PLANNING:										
A -8020-000-000-00										
PLANNING.PERSONAL SVCS										

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: A -8020-000-000-00	PLANNING:									
A -8020-100-000-00	750.00	1,055.54	750.00	1,153.60	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	601.69	1,055.54	218.36	1,153.60	667.44	0.00				
OFFICE EXPENSE										
A -8020-401-000-00	600.00	294.46	600.00	0.00	600.00		250.00	250.00	250.00	58.33-
	279.99	210.93	35.00	0.00	0.00	0.00				
ADVERTISING										
A -8020-407-000-00	600.00	600.00	600.00	94.67	600.00		600.00	600.00	600.00	0.00
	89.50	28.09	168.59	94.67	27.71	0.00				
EDUCATION										
A -8020-460-000-00	500.00	500.00	600.00	490.00	600.00		600.00	600.00	600.00	0.00
	45.00	0.00	0.00	490.00	185.00	0.00				
DUES										
A -8020-484-000-00	350.00	350.00	350.00	295.00	350.00		350.00	350.00	350.00	0.00
	270.00	270.00	270.00	295.00	295.00	0.00				
ESCROW DEPOSIT EXPENSE										
A -8020-491-000-00	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	35,324.74	0.00	0.00	0.00				
Control Total	2,800.00	2,800.00	2,900.00	2,033.27	3,350.00		3,000.00	3,000.00	3,000.00	10.45-
	1,286.18	1,564.56	36,016.69	2,033.27	1,175.15	0.00				
STORM SEWERS:										
A -8140-000-000-00										
MATERIALS & SUPPLIES										
A -8140-410-000-00	6,500.00	6,500.00	7,000.00	7,000.00	16,200.00		10,000.00	10,000.00	10,000.00	38.27-
	4,271.08	5,158.25	6,496.36	2,308.81	13,273.46	0.00				
Control Total	6,500.00	6,500.00	7,000.00	7,000.00	16,200.00		10,000.00	10,000.00	10,000.00	38.27-
	4,271.08	5,158.25	6,496.36	2,308.81	13,273.46	0.00				
SEWER PROJECT:										
A -8150-000-000-00										

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8160-000-000-00	REFUSE AND GARBAGE:									
REFUSE AND GARBAGE: A -8160-000-000-00										
OFFICE EXPENSE A -8160-401-000-00	750.00 263.49	750.00 659.62	750.00 530.44	539.34 539.34	500.00 547.98	0.00	550.00	550.00	550.00	10.00
SERVICE CONTRACTS A -8160-497-000-00	657,000.00 665,945.21	687,000.00 674,243.42	766,670.29 766,670.29	787,471.82 787,471.82	782,500.00 606,964.06	0.00	759,000.00	759,000.00	1,020,384.00	30.40
Control Total	657,750.00 666,208.70	687,750.00 674,903.04	767,420.29 767,200.73	788,011.16 788,011.16	783,000.00 607,512.04	0.00	759,550.00	759,550.00	1,020,934.00	30.39
STREET CLEANING: A -8170-000-000-00										
MATERIALS & SUPPLIES A -8170-410-000-00	2,000.00 1,975.00	2,523.00 2,523.00	2,500.00 2,425.00	2,500.00 2,500.00	2,500.00 2,382.96	0.00	3,000.00	3,000.00	3,000.00	20.00
EQU MAINT A -8170-413-000-00	2,000.00 1,975.00	2,077.00 1,510.61	3,500.00 1,974.48	4,946.64 4,658.55	2,000.00 1,945.36	0.00	2,000.00	2,000.00	2,000.00	0.00
Control Total	4,000.00 3,950.00	4,600.00 4,033.61	6,000.00 4,399.48	7,446.64 7,158.55	4,500.00 4,328.32	0.00	5,000.00	5,000.00	5,000.00	11.11
COMMUNITY BEAUTIFICATION: A -8510-000-000-00										
SHADE TREES: A -8560-000-000-00										
MATERIALS & SUPPLIES										

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	************** 2024 ************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8560-000-000-00	SHADE TREES:									
A -8560-410-000-00	4,118.48	6,000.00	5,000.00	5,000.00	5,000.00		4,000.00	4,000.00	4,000.00	20.00-
	1,762.69	5,977.83	831.90	2,691.13	1,208.22	0.00				
MISCELLANEOUS										
A -8560-490-000-00	6,881.52	6,268.95	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	6,881.52	6,268.95	8,184.15	7,797.51	2,424.75	0.00				
Control Total	11,000.00	12,268.95	15,000.00	15,000.00	15,000.00		14,000.00	14,000.00	14,000.00	6.67-
	8,644.21	12,246.78	9,016.05	10,488.64	3,632.97	0.00				
STATE RETIREMENT..										
A -9010-800-000-00	201,935.00	191,104.01	181,428.20	190,704.08	164,818.00		210,555.00	210,555.00	210,224.00	27.55
	187,232.72	185,834.04	181,428.20	190,704.08	162,266.79	0.00				
FIRE AND POLICE RETIREMENT..										
A -9015-800-000-00	299,437.70	310,902.00	340,249.25	376,403.58	424,358.00		450,794.00	450,794.00	450,329.00	6.12
	299,411.84	306,012.48	340,249.25	376,403.58	414,328.00	0.00				
SOCIAL SECURITY..										
A -9030-800-000-00	198,642.00	199,006.92	206,929.00	187,481.35	218,516.00		238,645.00	238,645.00	239,503.00	9.60
	190,063.68	188,489.27	171,844.42	187,481.35	174,666.86	0.00				
MEDICARE..										
A -9035-800-000-00	46,457.00	47,073.00	48,395.00	46,420.97	51,105.00		55,812.00	55,812.00	56,013.00	9.60
	43,928.61	40,180.99	40,035.76	46,420.97	41,604.59	0.00				
WORKERS COMPENSATION..										
A -9040-800-000-00	166,570.00	128,480.00	99,067.16	108,455.69	135,789.00		232,320.00	232,320.00	232,255.00	71.04
	115,424.82	90,838.63	100,011.19	108,455.69	122,658.11	0.00				
WORKERS COMPENSATION - VILLAGE PAY..										
A -9040-850-000-00	55,000.00	55,000.00	55,000.00	41,998.96	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	46,719.31	49,213.46	49,935.09	41,998.96	5,561.12	0.00				
LIFE INSURANCE..										
A -9045-800-000-00	3,210.00	2,926.80	2,981.00	2,772.00	3,154.00		3,066.00	3,066.00	3,066.00	2.79-
	3,179.20	2,926.80	2,959.19	2,772.00	3,204.84	0.00				
UNEMPLOYMENT INSURANCE..										

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: A -9050-000-000-00										
A -9050-800-000-00	0.00	4,740.28	7,000.00	974.56	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	4,740.28	5,501.38	0.00	3,024.00	0.00				
DISABILITY INSURANCE..										
A -9055-800-000-00	5,400.00	5,100.00	5,500.00	3,545.26	4,400.00		4,000.00	4,000.00	4,000.00	9.09-
	4,389.12	4,231.65	3,200.40	3,545.26	3,407.02	0.00				
HOSPITAL AND MEDICAL INSURANCE..										
A -9060-800-000-00	1,011,399.25	1,002,675.00	1,005,433.00	1,049,522.33	1,158,726.22		1,358,251.65	1,358,251.65	1,392,555.02	20.18
	986,385.31	986,111.64	999,003.69	1,049,522.33	992,000.54	0.00				
OTR EMPLOYEE BENEFITS..										
A -9089-800-000-00	40,447.00	40,347.00	45,346.00	40,222.50	47,812.00		55,258.00	55,258.00	56,859.00	18.92
	38,453.58	38,869.54	42,983.28	40,222.50	41,474.03	0.00				
MTA TAX										
A -9090-800-000-00	11,052.00	11,038.00	11,345.00	11,739.85	11,931.00		13,079.00	13,079.00	13,126.00	10.02
	10,506.23	9,853.26	10,023.98	11,739.85	10,649.73	0.00				
STATUTORY INSTALLMENT BONDS.PRINCIPAL										
A -9720-600-000-00	182,990.00	182,990.00	182,990.00	180,190.00	168,990.00		80,540.00	80,540.00	80,540.00	52.34-
	182,990.00	182,990.00	182,990.00	180,190.00	168,990.00	0.00				
STATUTORY INSTALLMENT BONDS.INTEREST										
A -9720-700-000-00	27,687.21	22,807.00	17,708.00	11,911.95	7,504.00		3,036.00	3,036.00	3,036.00	59.54-
	27,139.84	22,010.39	16,908.83	11,911.95	6,844.29	0.00				
BANS.PRINCIPAL										
A -9730-600-000-00	586,800.00	684,700.00	1,200,397.00	528,596.80	547,497.00		541,897.00	541,897.00	541,897.00	1.02-
	586,800.00	650,596.80	1,336,396.80	528,596.80	547,496.79	0.00				
BANS.INTEREST										
A -9730-700-000-00	24,078.79	58,648.00	61,193.00	52,978.70	29,424.00		56,094.00	56,094.00	56,094.00	90.64
	24,078.79	54,140.59	58,898.99	52,978.70	21,403.46	0.00				
INSTALLMENT PURCHASE DEBT.PRINCIPAL										
A -9785-600-000-00	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	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	************** 2024 ************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -9785-000-000-00										
INSTALLMENT PURCHASE DEBT.INTEREST										
A -9785-700-000-00	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	0.00				
TRF TO OTR FDS..										
A -9912-900-000-00	397,889.00	406,740.00	406,740.00	414,441.00	416,459.00		425,000.00	425,000.00	425,000.00	2.05
	397,889.00	406,835.00	406,740.00	414,441.00	0.00	0.00				
Budgeted Total	8,439,275.94	8,561,026.00	9,168,439.01	8,522,688.16	9,206,657.96		9,860,400.35	9,797,328.35	10,093,955.72	9.64
	8,131,829.08	8,011,352.37	8,774,375.42	8,399,976.85	7,475,196.46	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	8,439,275.94	8,561,026.00	9,168,439.01	8,522,688.16	9,206,657.96		9,860,400.35	9,797,328.35	10,093,955.72	9.64
	8,131,829.08	8,011,352.37	8,774,375.42	8,399,976.85	7,475,196.46	0.00				
Year Total	8,439,275.94	8,561,026.00	9,168,439.01	8,522,688.16	9,206,657.96		9,860,400.35	9,797,328.35	10,093,955.72	0.00
	8,131,829.08	8,011,352.37	8,774,375.42	8,399,976.85	7,475,196.46	0.00				

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
REAL PROPERTY TAXES A -1001-000-000	5,152,691.00	5,267,283.00	5,368,592.00	5,422,165.00	5,581,205.00		5,716,832.00	5,716,832.00	2.43
	5,152,691.00	5,268,512.34	5,389,975.32	5,445,965.35	5,176,303.37	0.00			
REAL PROPERTY TAXES OMITTED TAXES A -1001-001-000	0.00	0.00	0.00	5,000.00	5,000.00		10,898.00	10,898.00	117.96
	0.00	11,585.13	0.00	14,003.69	0.00	0.00			
INTEREST & PENALTIES ON REAL PROP TAX A -1090-000-000	40,000.00	39,000.00	40,000.00	25,000.00	25,000.00		30,000.00	30,000.00	20.00
	39,014.55	28,814.49	36,492.34	34,291.01	14,450.19	0.00			
PENALTIES ON SPECIAL ASSESSMENTS A -1091-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALES TAX REVENUE A -1120-000-000	1,090,000.00	1,125,000.00	1,059,000.00	1,119,000.00	1,300,000.00		1,350,000.00	1,400,000.00	7.69
	1,175,630.09	1,229,655.86	1,136,538.19	1,355,109.24	1,395,474.63	0.00			
UTILITIES GROSS RECEIPTS TAX A -1130-000-000	57,000.00	57,000.00	55,000.00	50,000.00	50,000.00		50,000.00	50,000.00	0.00
	55,985.41	47,059.83	46,538.32	59,752.58	70,564.11	0.00			
FRANCHISES A -1170-000-000	98,000.00	98,000.00	110,000.00	110,000.00	110,000.00		105,000.00	105,000.00	4.55-
	117,882.02	111,514.48	109,285.30	103,445.51	0.00	0.00			
INTEREST & PENALTIES NON-PROP TAXES A -1190-000-000	0.00	0.00	5,000.00	4,000.00	4,000.00		5,500.00	5,500.00	37.50
	5,100.00	3,650.00	3,840.00	3,650.00	5,500.00	0.00			
CLERK FEES A -1255-000-000	500.00	250.00	350.00	250.00	250.00		300.00	300.00	20.00
	434.22	352.00	236.50	567.50	307.63	0.00			
OTR GENERAL GOV'T DEPT INCOME A -1289-000-000	75.00	0.00	0.00	0.00	0.00				0.00
	2.50	101.50	0.00	341.25	0.00	0.00			

Description / Revenue Account Number	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	2022 Anticipated / Actual	******* 2023 ******** Anticipated / Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
FIRE INSPECTION FEES									
A -1540-000-000	28,000.00	25,000.00	35,340.00	30,000.00	30,000.00		29,000.00	29,000.00	3.33-
	25,805.00	35,945.00	28,210.00	28,210.00	29,120.00	0.00			
CO REPORTS/CO FEES									
A -1560-000-000	16,000.00	12,000.00	15,000.00	18,750.00	30,000.00		20,000.00	20,000.00	33.33-
	15,735.00	14,250.00	26,978.00	27,720.00	20,336.09	0.00			
ABANDONED PROPERTY FEES									
A -1565-000-000	0.00	35,000.00	35,000.00	30,000.00	40,000.00		50,000.00	50,000.00	25.00
	33,000.00	56,000.00	49,500.00	24,000.00	15,500.00	0.00			
OTR PUBLIC SAFETY DEPT INCOME									
A -1589-000-000	1,100.00	3,000.00	0.00	0.00	0.00		________	________	0.00
	3,000.00	0.00	0.00	0.00	0.00	0.00			
OTR PUBLIC SAFETY.NATIONAL NIGHT OUT									
A -1589-000-NNO	13,112.68-	0.00	0.00	0.00	0.00		________	________	0.00
	15,469.34	0.00	0.00	0.00	0.00	0.00			
VITAL STATISTICS FEES									
A -1603-000-000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		750.00	750.00	25.00-
	891.25	1,340.00	1,640.00	1,440.00	670.00	0.00			
TEEN CENTER									
A -2002-000-000	5,000.00	5,000.00	7,000.00	0.00	0.00		12,000.00	12,000.00	0.00
	5,000.00	5,000.00	5,105.10	5,000.00	4,215.00	0.00			
SPECIAL RECAL FACILITY CHARGES									
A -2025-000-000	0.00	0.00	0.00	0.00	0.00		________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH									
A -2070-000-000	6,520.00	6,000.00	6,000.00	0.00	0.00		1,000.00	1,000.00	0.00
	4,520.00	4,990.83	0.00	0.00	1,916.00	0.00			
REC DEPT INCOME.ADULT TRIP									
A -2087-000-ADU	13,460.00	12,000.00	12,000.00	1,000.00	7,000.00		9,000.00	9,000.00	28.57
	12,140.00	7,650.00	0.00	0.00	7,050.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
REC DEPT INCOME.BEACH A -2087-000-BEA	800.00 470.00	500.00 265.00	500.00 192.00	0.00 0.00	0.00 147.00	0.00	200.00	200.00	0.00
REC DEPT INCOME.BASKETBALL A -2087-000-BSK	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 9,010.00	0.00	9,500.00	9,500.00	111.11
REC DEPT INCOME.FACILITY USE A -2087-000-FAC	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 6,850.00	0.00	7,000.00	7,000.00	55.56
REC DEPT INCOME.FLAG FOOTBALL A -2087-000-FLG	2,300.00 1,460.00	2,000.00 2,355.00	2,000.00 750.00	2,000.00 3,230.00	2,400.00 940.00	0.00	2,500.00	2,500.00	4.17
REC DEPT INCOME.HALLOWEEN A -2087-000-HAL	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
REC DEPT INCOME.HARVEST FEST A -2087-000-HRV	14,000.00 11,401.62	14,000.00 7,678.00	10,000.00 0.00	8,000.00 4,500.00	8,000.00 4,996.45	0.00	8,000.00	8,000.00	0.00
REC DEPT INCOME.MOM & TOT A -2087-000-MOT	300.00 46.00	100.00 54.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
REC DEPT INCOME.REGISTRATION FEES A -2087-000-REG	4,800.00 3,486.00	3,000.00 2,355.00	3,000.00 558.00	3,000.00 1,005.00	0.00 4.82	0.00	________	________	0.00
REC DEPT INCOME.SOCCER A -2087-000-SOC	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 9,090.00	0.00	9,500.00	9,500.00	26.67
REC DEPT INCOME.SUMMER CAMP A -2087-000-SUM	95,000.00 68,985.35	97,800.00 71,756.00	55,200.00 0.00	53,537.00 15,145.00	93,350.00 93,391.63	0.00	99,875.00	99,875.00	6.99

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
REC DEPT INCOME.TENNIS									
A -2087-000-TEN	1,000.00	1,000.00	1,500.00	1,000.00	2,400.00		1,900.00	1,900.00	20.83-
	1,340.00	3.00-	2,520.00	1,910.00	0.00	0.00			
REC DEPT INCOME.PRIOR TO SPLIT									
A -2087-001-000	0.00	0.00	0.00	0.00	0.00		________	________	0.00
	490.00	490.00-	0.00	0.00	0.00	0.00			
OTR CULTURE AND REC DEPT INCOME									
A -2089-000-000	0.00	0.00	0.00	16,375.00	0.00		________	________	0.00
	0.00	0.00	0.00	4,375.00	0.00	0.00			
ZONING FEES									
A -2110-000-000	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		2,000.00	2,000.00	33.33
	1,400.00	231.75	1,792.75	3,625.00	2,925.00	0.00			
PLAN & ZON LEG & ENG FEES									
A -2112-000-000	0.00	0.00	0.00	0.00	0.00		________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PLANNING BOARD FEES									
A -2115-000-000	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00		20,000.00	20,000.00	233.33
	3,025.00	5,576.05	2,175.00	16,925.00	27,125.00	0.00			
REFUSE AND GARBAGE CHARGES									
A -2130-000-000	895,000.00	968,902.00	988,772.99	958,488.84	995,000.00		968,800.00	1,217,318.00	22.34
	906,463.82	941,129.25	978,321.73	1,000,070.23	900,866.59	0.00			
INTEREST AND PENALTIES REFUSE									
A -2138-000-000	6,500.00	5,000.00	5,000.00	4,500.00	5,000.00		5,000.00	5,000.00	0.00
	8,420.23	4,764.49	5,362.35	9,489.91	10,857.93	0.00			
PROPERTY MAINT CHARGES									
A -2180-000-000	60,000.00	55,000.00	40,000.00	35,000.00	40,000.00		40,000.00	40,000.00	0.00
	32,220.00	20,460.00	30,858.82	8,727.86	11,491.25	0.00			
LANLORD REGISTRY FEES									
A -2189-000-000	16,000.00	13,500.00	2,000.00	2,500.00	2,500.00		2,500.00	2,500.00	0.00
	1,565.00	1,175.00	1,240.00	3,145.00	1,570.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ****************** Admin. Recmnd	Anticipated	%PY
CLOTHING BIN REVENUES A -2189-000-CLT	0.00 0.00	0.00 250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
OTR HOME AND COMMUNITY SVCS INCOM.LANDLO A -2189-000-LND	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
POLICE SVCS - GRANT INCOME A -2260-000-000	2,500.00 5,502.68	0.00 0.00	2,500.00 2,600.50	2,500.00 0.00	2,500.00 4,007.92	0.00	________	4,000.00	60.00
PUBLIC SAFETY SVCS, OTR GOV'T.OC STOP DW A -2260-090-000	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 0.00	0.00	1,000.00	1,000.00	50.00-
PUBLIC SAFETY SVCS, OTR GOV'T.NYS TRAFFI A -2260-091-000	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 0.00	0.00	2,000.00	2,000.00	75.00-
PUBLIC SAFETY SVCS, OTR GOV'T.DARE INCOM A -2260-093-000	4,347.00 0.00	4,000.00 4,347.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
PUBLIC SAFETY SVCS, OTR GOV'T.POLICE DON A -2260-094-000	400.00 0.00	2,900.00 0.00	0.00 0.00	0.00 100.00	0.00 0.00	0.00	________	________	0.00
PD INCOME.DOJ GRANT INCOME A -2261-092-000	0.00 2,941.00	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00 42,527.96	0.00	________	________	0.00
E-Z PASS A -2306-000-000	45.00 44.00	45.00 225.00	45.00 325.00	200.00 525.00	350.00 150.00	0.00	200.00	200.00	42.86-
REC PROGRAMS - OTR GOV'TAL SUPPORT A -2350-000-000	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	0.00	21,500.00	21,500.00	0.00

Description / Revenue Account Number	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	2022 Anticipated / Actual	******* 2023 ******** Anticipated / Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
GRANT INCOME - OC TOURISM									
A -2352-000-000	5,000.00	2,500.00	0.00	0.00	0.00		________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
I&E									
A -2401-000-000	8,000.00	25,000.00	35,000.00	5,000.00	3,500.00		20,000.00	30,000.00	757.14
	35,392.98	46,307.77	4,750.49	3,312.73	20,880.00	0.00			
RENTAL OF REAL PROPERTY, INDIVIDUALS									
A -2410-000-000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	6,042.77	7,500.00	3,000.00	0.00	0.00	0.00			
GAMES OF CHANCE									
A -2530-000-000	4,075.00	2,000.00	4,000.00	2,000.00	2,000.00		2,500.00	2,500.00	25.00
	3,553.14	6,340.75	0.00	7,216.54	5,659.75	0.00			
BINGO LICENSES									
A -2540-000-000	2,925.00	2,925.00	2,925.00	1,000.00	1,000.00		1,500.00	1,500.00	50.00
	2,925.00	1,010.55	0.00	0.00	1,781.25	0.00			
LICENSES.TAXI									
A -2545-065-000	1,100.00	1,000.00	750.00	750.00	750.00		500.00	500.00	33.33-
	1,800.00	815.00	1,320.00	40.00	0.00	0.00			
LICENSES.PEDDLER LICENSE									
A -2545-066-000	100.00	100.00	200.00	200.00	250.00		150.00	150.00	40.00-
	100.00	300.00	300.00	50.00	50.00	0.00			
LICENSES.MEDIA LICENSE									
A -2545-067-000	250.00	250.00	0.00	0.00	0.00		________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LICENSES.TOWING LICENSE									
A -2545-068-000	1,400.00	1,000.00	1,000.00	750.00	750.00		850.00	850.00	13.33
	975.00	725.00	425.00	375.00	850.00	0.00			
LICENSES.SIGN PERMIT									
A -2545-075-000	250.00	200.00	200.00	200.00	200.00		200.00	200.00	0.00
	200.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	***************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
BLDG PERMITS A -2555-000-000	30,000.00 51,065.00	30,000.00 49,694.00	40,000.00 69,196.00	40,000.00 90,461.00	50,000.00 78,355.00	0.00	60,000.00	60,000.00	20.00
PERMITS, OTR(STREET OPENING) A -2590-000-000	5,000.00 6,200.00	5,000.00 7,950.00	5,000.00 7,800.00	6,500.00 5,850.00	6,500.00 6,450.00	0.00	6,000.00	6,000.00	7.69-
FINES AND FOREFEITED BAIL A -2610-000-000	100,000.00 76,473.60	90,000.00 86,361.50	90,000.00 35,359.50	80,000.00 57,016.00	90,000.00 34,328.00	0.00	60,000.00	60,000.00	33.33-
SALE OF SCRAP AND EXCESS MATERIALS A -2650-000-000	2,000.00 678.04	1,000.00 767.69	1,000.00 1,703.29	1,000.00 2,377.57	1,000.00 3,035.85	0.00	1,500.00	1,500.00	50.00
SALES OF EQU A -2665-000-000	2,000.00 3,171.00	2,000.00 0.00	0.00 0.00	0.00 16,185.00	5,000.00 4,100.00	0.00	5,000.00	5,000.00	0.00
INSURANCE RECOVERIES A -2680-000-000	45,000.00 18,530.16	35,000.00 35,906.30	40,000.00 40,057.07	40,000.00 128,077.71	140,000.00 35,549.33	0.00	40,000.00	40,000.00	71.43-
REFDS OF PRIOR YEARS EXPENDITURES A -2701-000-000	0.00 23,490.86	10,000.00 1,123.08	5,000.00 465.00	2,500.00 11,285.02	2,500.00 801.10	0.00	2,500.00	2,500.00	0.00
GIFTS AND DONATIONS A -2705-000-000	4,000.00 775.00	1,000.00 1,111.00	1,000.00 2,900.00	1,500.00 2,250.00	1,000.00 630.00	0.00	1,000.00	1,000.00	0.00
AIM Related Payments A -2750-000-000	0.00 0.00	0.00 47,095.00	0.00 47,095.00	0.00 47,095.00	47,000.00 47,095.00	0.00	47,095.00	47,095.00	0.20
OTR UNCLASSIFIED A -2770-000-000	1,000.00 1,566.86	1,200.00 3,666.49	1,200.00 10,721.39	22,000.00 13,531.26	10,000.00 326.46	0.00	5,000.00	5,000.00	50.00-

Description / Revenue Account Number	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	2022 Anticipated / Actual	2023 Anticipated / Actual	2023 Estimated Full Year Actual	2024 Admin. Recmnd	2024 Anticipated	%PY
TRF FROM CAPITAL ACCOUNT									
A -2850-000-000	136,409.00	0.00	0.00	0.00	0.00				0.00
	11,734.19	0.00	0.00	0.00	0.00	0.00			
STATE REVENUE SHARING (PER CAPIT)									
A -3001-000-000	54,000.00	47,000.00	47,000.00	47,000.00	0.00				0.00
	47,095.00	0.00	0.00	0.00	0.00	0.00			
MORTGAGE TAX									
A -3005-000-000	55,000.00	65,000.00	65,000.00	65,000.00	65,000.00		90,000.00	90,000.00	38.46
	112,959.20	76,466.08	94,636.27	225,152.78	50,051.46	0.00			
CONSOLIDATED HWY AID									
A -3501-000-000	94,000.00	112,000.00	100,000.00	95,000.00	95,000.00		90,000.00	90,000.00	5.26-
	94,778.28	92,994.55	0.00	0.00	0.00	0.00			
OTR PUBLIC SAFETY AID									
A -4389-000-000	80,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Fed. Aid. Emergency Disaster Assistance									
A -4960-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	18,551.36	0.00			
IF TFER									
A -5031-000-000	120,000.00	220,000.00	640,000.00	140,000.00	140,000.00		555,000.00	555,000.00	296.43
	120,000.00	220,000.00	836,000.00	152,000.00	280,016.34	0.00			
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			
GENERAL - USE OF FUND BALANCE									
A -5999-000-000	0.00	0.00	0.00	0.00	0.00			194,888.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	8,423,534.32	8,565,755.00	9,003,159.99	8,512,665.84	9,097,905.00		9,586,550.00	10,093,956.00	10.95
	8,388,740.45	8,625,504.36	9,023,609.39	8,990,468.33	8,477,369.47	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ****************** Admin. Recmnd	Anticipated	%PY
Year Total	8,423,534.32 8,388,740.45	8,565,755.00 8,625,504.36	9,003,159.99 9,023,609.39	8,512,665.84 8,990,468.33	9,097,905.00 8,477,369.47	0.00	9,586,550.00	10,093,956.00	0.00

Adopted April 18, 2023

VILLAGE OF WALDEN

2023-2024 ADOPTED BUDGET

SECTION 2
WATER FUND DETAILED REQUEST

CONTENTS	PAGE

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 = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	2023 Estimated Full Year Actual	******** 2024 ******** Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
UNALLOCATED INSURANCE										
F -1910-400-000-00	54,620.40	56,864.45	59,960.39	62,958.00	66,672.56		72,000.00	72,000.00	70,000.00	4.99
	54,620.40	56,864.45	59,960.39	62,958.00	66,672.56	0.00				
DUES										
F -1920-484-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	461.00	461.00	461.00	461.00	465.00	0.00				
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL										
F -1940-490-000-00	648.02	700.00	700.00	700.00	767.04		850.00	850.00	850.00	10.82
	648.02	657.70	667.58	707.20	767.04	0.00				
TAXES & ASSESSMENT ON MUNICIPAL PROPERTY										
F -1950-490-000-00	0.00	0.00	0.00	0.00	5,392.88		________	________	________	0.00
	0.00	0.00	0.00	0.00	5,392.88	0.00				
CONTINGENT ACCOUNT:										
F -1990-000-000-00										
CONTINGENT ACCOUNT.MISCELLANEOUS										
F -1990-490-000-00	2,431.58	3,000.00	0.00	3,000.00	3,350.67		3,000.00	3,000.00	3,000.00	10.47-
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	2,431.58	3,000.00	0.00	3,000.00	3,350.67		3,000.00	3,000.00	3,000.00	10.47-
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER ADMINISTRATION:										
F -8310-000-000-00										
WATER ADMINISTRATION.PERSONAL SVCS										
F -8310-100-000-00	173,193.83	197,340.00	201,807.61	222,312.00	279,234.00		284,658.00	284,658.00	285,006.00	2.07
	173,193.83	199,788.37	199,105.67	211,740.72	236,205.59	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8310-000-000-00 WATER ADMINISTRATION:										
OVERTIME..										
F -8310-120-000-00	622.83	3,200.00	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	622.83	2,804.60	138.20	2,121.38	0.00	0.00				
WATER ADMINISTRATION.EQU										
F -8310-200-000-00	20,195.00	0.00	1,000.00	500.00	450.00		500.00	500.00	500.00	11.11
	20,195.00	0.00	997.76	0.00	0.00	0.00				
OFFICE EQU										
F -8310-201-000-00	1,461.03	2,000.00	0.00	0.00	1,500.00		3,000.00	3,000.00	3,000.00	100.00
	1,461.03	783.99	0.00	0.00	0.00	0.00				
OFFICE EXPENSE										
F -8310-401-000-00	5,928.62	5,000.00	4,019.18	2,000.00	2,000.00		1,000.00	1,000.00	1,000.00	50.00-
	5,936.52	3,873.05	3,237.13	379.23	602.17	0.00				
POSTAGE										
F -8310-406-000-00	0.00	1,685.50	3,908.30	2,000.00	4,600.00		4,500.00	4,500.00	4,500.00	2.17-
	0.00	1,685.50	3,908.30	4,380.28	3,617.19	0.00				
ADVERTISING										
F -8310-407-000-00	1,000.00	1,000.00	1,000.00	900.00	900.00		1,000.00	1,000.00	1,000.00	11.11
	912.00	856.00	950.00	979.76	113.00	0.00				
TELEPHONE/INTERNET EXPENSES										
F -8310-408-000-00	1,500.00	1,500.00	1,250.00	1,140.00	1,140.00		1,200.00	1,200.00	1,200.00	5.26
	1,370.84	1,037.55	1,211.38	1,127.72	1,047.81	0.00				
WATER ADMINISTRATION.CELL PHONE & AIR CA										
F -8310-409-000-00	2,686.94	2,643.57	2,700.00	2,750.00	2,750.00		2,750.00	2,750.00	2,750.00	0.00
	2,686.94	2,643.57	2,608.03	3,045.99	2,522.90	0.00				
GAS OIL & LUBE										
F -8310-454-000-00	6,000.00	7,051.14	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	6,000.00	7,051.14	5,527.60	4,914.28	6,000.00	0.00				
RETAINERS										
F -8310-455-000-00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	6,000.00	6,000.00	6,000.00	6,500.04	5,958.37	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8310-000-000-00	WATER ADMINISTRATION:									
EDUCATION										
F -8310-460-000-00	2,231.11	1,219.79	500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	680.00	90.00	150.00	1,167.00	815.01	0.00				
SOFTWARE MAINT FEES										
F -8310-461-000-00	0.00	2,000.00	1,850.00	1,800.00	1,913.05		2,000.00	2,000.00	2,000.00	4.55
	0.00	1,787.16	1,787.16	1,911.82	1,913.05	0.00				
MONTHLY METER MAINT FEES										
F -8310-468-000-00	7,764.67	7,200.00	7,500.00	8,000.00	8,000.00		8,280.00	8,280.00	8,280.00	3.50
	7,166.54	6,667.92	7,044.28	7,112.97	4,248.51	0.00				
RADIO REPAIRS										
F -8310-482-000-00	1,000.00	1,000.00	2,720.43	1,000.00	500.00		500.00	500.00	500.00	0.00
	461.07	1.88-	2,720.43	0.00	0.00	0.00				
ENGINEERING										
F -8310-489-000-00	5,000.00	4,000.00	1,500.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	728.00	2,977.00	520.00	5,209.75	1,093.00	0.00				
MISCELLANEOUS										
F -8310-490-000-00	988.00	0.00	0.00	15,000.00	16,500.00		16,000.00	16,000.00	16,000.00	3.03-
	3.18	0.00	0.00	15,000.00	13,332.16	0.00				
AUDITING FEES										
F -8310-491-000-00	2,500.00	2,500.00	2,500.00	2,825.00	2,825.00		3,955.00	3,955.00	3,955.00	40.00
	2,477.88	2,477.92	1,823.38	500.00	2,825.00	0.00				
Control Total	238,072.03	245,340.00	245,255.52	279,727.00	341,812.05		348,843.00	348,843.00	349,191.00	2.16
	229,895.66	240,521.89	237,729.32	266,090.94	280,293.76	0.00				
SOURCE OF SUPPLY, POWER & PUMPING:										
F -8320-000-000-00										
OVERTIME..										
F -8320-120-000-00	15,000.00	13,800.00	14,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	13,484.40	13,461.78	13,551.74	14,769.95	13,097.58	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 **************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8320-000-000-00	SOURCE OF SUPPLY, POWER & PUMPING:									
SOURCE OF SUPPLY.EQU										
F -8320-200-000-00	2,021.00 2,020.40	0.00 25,100.50	6,000.00 1,967.50	6,000.00 5,922.92	3,034.05 98.08	0.00	2,500.00	2,500.00	2,500.00	17.60-
MISCELLANEOUS EQU.OFFICE EQU										
F -8320-201-000-00	2,000.00 1,715.95	2,000.00 1,715.95	2,000.00 1,715.95	2,400.00 1,715.95	1,715.95 1,715.95	0.00	________	________	1,715.95	0.00
SOURCE OF SUPPLY, POWER & PUMPING.TESTIN										
F -8320-404-000-00	5,000.00 3,662.00	5,480.00 5,480.00	16,190.00 15,969.50	10,000.00 7,271.00	10,000.00 7,518.22	0.00	10,000.00	10,000.00	10,000.00	0.00
BLDG MAINT										
F -8320-440-000-00	3,000.00 720.00	3,000.00 690.00	3,000.00 865.84	3,000.00 795.00	2,200.00 2,100.00	0.00	2,000.00	2,000.00	2,000.00	9.09-
PURIFICATION CHEMICALS										
F -8320-463-000-00	13,000.00 8,513.20	10,000.00 9,455.03	10,000.00 8,247.78	10,000.00 9,315.34	15,000.00 11,249.95	0.00	13,500.00	13,500.00	13,500.00	10.00-
ELECTRICITY & NATURAL GAS EXPENSES										
F -8320-471-000-00	50,000.00 41,318.29	41,000.00 32,597.52	30,162.09 30,162.09	35,000.00 45,581.11	42,000.00 52,715.56	0.00	50,000.00	50,000.00	50,000.00	19.05
ELECTRICAL MAINT										
F -8320-472-000-00	1,600.00 0.00	3,000.00 1,490.05	3,000.00 138.50	3,000.00 0.00	3,000.00 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	1,435.47 1,435.47	631.14 631.14	1,000.00 922.22	1,000.00 1,455.34	1,000.00 565.23	0.00	1,000.00	1,000.00	1,000.00	0.00
MISCELLANEOUS										
F -8320-490-000-00	5,000.00 0.00	3,169.76 2,909.25	47,550.00 47,550.00	6,000.00 0.00	0.00 0.00	0.00	________	________	________	0.00
Control Total	98,056.47 72,869.71	82,080.90 93,531.22	132,902.09 121,091.12	91,400.00 86,826.61	92,950.00 89,060.57	0.00	97,000.00	97,000.00	98,715.95	6.20

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	2023 Estimated Full Year	**************** 2024 ***************** Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: F -8340-000-000-00	TRANSMISSION AND DISTRIBUTION:									
TRANSMISSION AND DISTRIBUTION:										
F -8340-000-000-00										
OVERTIME..										
F -8340-120-000-00	14,247.73	15,000.00	12,000.00	13,000.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	10,758.40	7,060.15	11,427.38	4,408.72	8,571.39	0.00				
TRANSMISSION AND DISTRIBUTION.EQU										
F -8340-200-000-00	11,000.00	16,000.00	18,100.00	42,755.43	0.00		10,000.00	10,000.00	10,000.00	0.00
	361.59	14,813.70	17,055.89	42,755.43	0.00	0.00				
MATERIALS & SUPPLIES										
F -8340-410-000-00	62,781.75	41,194.10	40,000.00	23,124.57	40,000.00		35,000.00	35,000.00	35,000.00	12.50-
	55,522.51	41,194.10	39,432.59	15,541.06	27,564.70	0.00				
REPAIR PARTS										
F -8340-416-000-00	10,000.00	10,000.00	10,000.00	10,000.00	9,000.00		15,000.00	15,000.00	15,000.00	66.67
	6,051.06	9,090.49	8,376.09	9,465.29	14,803.12	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
	355.95	932.73	839.42	1,378.00	866.14	0.00				
SMALL/HAND TOOLS										
F -8340-441-000-00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	36.99	2,659.72	1,754.48	1,963.83	760.78	0.00				
TRANSMISSION AND DISTRIBUTION.SMALL/HAND										
F -8340-441-MEC-00	4,000.00	4,000.00	3,000.00	3,000.00	9,000.00		3,000.00	3,000.00	3,000.00	66.67-
	1,896.93	2,436.06	327.12	2,075.01	6,152.34	0.00				
GENERATOR REPAIRS & MAINT										
F -8340-459-000-00	11,252.27	4,250.00	3,500.00	4,000.00	4,000.00		3,500.00	3,500.00	3,500.00	12.50-
	7,900.37	4,169.80	3,192.40	4,220.73	2,854.65	0.00				
Control Total	117,781.75	94,944.10	91,100.00	100,380.00	78,500.00		83,000.00	83,000.00	83,000.00	5.73
	82,883.80	82,356.75	82,405.37	81,808.07	61,573.12	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -9010-000-000-00										
STATE RETIREMENT..										
F -9010-800-000-00	27,706.00	27,810.55	27,850.99	33,236.00	30,524.00		36,954.00	36,954.00	36,954.00	21.07
	22,095.27	23,135.97	27,631.40	30,809.43	24,148.20	0.00				
SOCIAL SECURITY..										
F -9030-800-000-00	13,760.00	14,152.80	14,239.00	15,602.00	19,131.00		19,453.00	19,453.00	19,453.00	1.68
	11,498.11	13,174.73	12,873.76	13,647.43	15,011.79	0.00				
MEDICARE..										
F -9035-800-000-00	3,218.00	3,317.00	3,330.00	3,649.00	4,474.00		4,549.00	4,549.00	4,549.00	1.68
	2,648.93	2,990.10	3,141.48	3,191.70	3,510.89	0.00				
WORKERS COMPENSATION..										
F -9040-800-000-00	22,752.61	16,355.51	12,754.07	15,000.00	21,477.00		27,589.00	27,589.00	27,589.00	28.46
	13,610.16	11,893.54	12,754.07	13,669.65	19,417.31	0.00				
LIFE INSURANCE..										
F -9045-800-000-00	316.80	331.20	302.00	317.00	317.00		317.00	317.00	317.00	0.00
	316.80	331.20	259.20	259.20	316.87	0.00				
DISABILITY INSURANCE..										
F -9055-800-000-00	198.12	250.00	260.00	200.00	200.00		225.00	225.00	225.00	12.50
	198.12	198.13	198.12	191.88	195.94	0.00				
HOSPITAL AND MEDICAL INSURANCE..										
F -9060-800-000-00	45,216.75	61,175.00	77,407.94	78,601.00	103,824.00		137,752.68	137,752.68	137,752.68	32.68
	62,942.09	56,299.34	77,407.94	93,834.91	97,048.46	0.00				
OTR EMPLOYEE BENEFITS..										
F -9089-800-000-00	4,424.00	4,483.00	4,600.00	4,893.00	6,620.00		7,208.00	7,208.00	7,208.00	8.88
	3,634.29	3,690.72	3,727.80	3,917.89	4,708.87	0.00				
MTA TAX..										
F -9090-800-000-00	755.00	778.00	781.00	856.00	1,049.00		1,067.00	1,067.00	1,067.00	1.72
	636.53	693.56	744.94	791.84	878.18	0.00				
BANS PRINCIPAL										
F -9730-600-000-00	266,175.00	198,944.00	231,444.00	152,444.00	80,769.00		80,769.00	80,769.00	80,769.00	0.00
	266,175.00	198,944.00	231,444.00	152,444.00	80,769.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -9730-000-000-00										
BANS.INTEREST										
F -9730-700-000-00	9,917.47 9,917.47	18,224.00 17,325.85	11,831.00 10,425.40	8,687.00 5,674.33	4,520.00 3,927.06	0.00	6,629.00	6,629.00	6,629.00	46.66
TRFS TO GENERAL FUND..										
F -9901-900-000-00	50,000.00 50,000.00	60,000.00 60,000.00	60,000.00 60,000.00	60,000.00 60,000.00	60,000.00 60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
Budgeted Total	956,550.00 885,051.36	889,250.51 863,070.15	975,218.00 942,922.89	912,150.00 877,284.08	922,850.20 814,157.50	0.00	987,705.68	987,705.68	987,769.63	7.03
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	956,550.00 885,051.36	889,250.51 863,070.15	975,218.00 942,922.89	912,150.00 877,284.08	922,850.20 814,157.50	0.00	987,705.68	987,705.68	987,769.63	7.03
Year Total	956,550.00 885,051.36	889,250.51 863,070.15	975,218.00 942,922.89	912,150.00 877,284.08	922,850.20 814,157.50	0.00	987,705.68	987,705.68	987,769.63	0.00

The Village of Walden
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	***************** 2024 ****************** Admin. Recmnd	Anticipated	%PY
METERED WATER SALES F -2140-000-000	732,000.00 745,013.44	740,000.00 731,132.20	745,000.00 775,729.14	765,000.00 761,818.60	770,000.00 583,804.72	0.00	770,000.00	770,000.00	0.00
WATER SERVICE CHARGES F -2144-000-000	12,300.00 17,607.78	13,000.00 6,065.44	13,000.00 5,505.00	5,000.00 6,320.00	6,000.00 6,035.00	0.00	6,000.00	6,000.00	0.00
BASIC USAGE SERVICE FEE F -2144-100-000	91,000.00 91,350.00	91,000.00 92,864.42	92,190.00 92,358.76	92,000.00 93,589.23	92,000.00 70,020.00	0.00	93,000.00	93,000.00	1.09
INTEREST & PENALTY ON WATER RENTS F -2148-000-000	40,000.00 47,183.60	45,000.00 49,055.45	47,000.00 41,243.44	50,000.00 59,895.08	49,307.00 30,886.63	0.00	55,000.00	55,000.00	11.55
I&E F -2401-000-000	250.00 221.56	250.00 291.59	200.00 151.76	150.00 43.59	150.00 523.56	0.00	350.00	350.00	133.33
SALE OF SCRAP AND EXCESS OF MATERIAL F -2650-000-000	0.00 322.89	0.00 0.00	0.00 814.65	0.00 0.00	0.00 0.00	0.00	________	________	0.00
INSURANCE RECOVERIES F -2680-000-000	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	0.00
REFDS OF PRIOR YEARS EXPENDITURES F -2701-000-000	0.00 1,712.74	0.00 0.00	0.00 20.68	0.00 0.00	0.00 0.00	0.00	________	________	0.00
TRF FROM CAPITAL ACCOUNT F -2850-000-000	80,000.00 6,107.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00 157.84	0.00	________	________	0.00
WATER - USE OF FUND BALANCE F -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	________	63,420.00	0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	956,550.00 909,519.45	889,250.00 879,409.10	897,390.00 915,823.43	912,150.00 921,666.50	917,457.00 691,427.75	0.00	924,350.00	987,770.00	7.66
Year Total	956,550.00 909,519.45	889,250.00 879,409.10	897,390.00 915,823.43	912,150.00 921,666.50	917,457.00 691,427.75	0.00	924,350.00	987,770.00	0.00

Adopted April 18, 2023

VILLAGE OF WALDEN

2023-2024 ADOPTED BUDGET

SECTION 2
SEWER FUND DETAILED REQUEST

CONTENTS	PAGE

The Village of Walden
Budget/Revenue Preparation Worksheet

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 = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 Approp Actual	******** Estimated Full Year Actual	**************** 2024 Requested	Admin. Recmnd	***************** Budgeted	%PY
UNALLOCATED INSURANCE										
G -1910-400-000-00	39,393.36	41,054.61	43,289.22	45,454.00	48,135.81		52,000.00	52,000.00	50,500.00	4.91
	39,393.36	41,054.61	43,289.22	45,454.00	48,135.81	0.00				
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL										
G -1940-490-000-00	648.02	700.00	700.00	700.00	767.04		800.00	800.00	800.00	4.30
	648.02	657.70	667.58	707.20	767.04	0.00				
CONTINGENT ACCOUNT.MISCELLANEOUS										
G -1990-490-000-00	0.00	361.82	744.41	0.00	1,243.36		3,000.00	3,000.00	3,000.00	141.28
	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	127,142.58	180,294.67	179,064.04	157,484.00	171,965.00		176,410.00	176,410.00	176,410.00	2.58
	127,142.58	183,901.47	181,111.63	146,262.73	119,372.49	0.00				
OFFICE EXPENSE										
G -8110-401-000-00	4,149.22	4,000.00	4,000.00	2,500.00	2,500.00		2,000.00	2,000.00	2,000.00	20.00-
	4,157.12	3,239.13	1,952.41	2,683.44	199.91	0.00				
POSTAGE										
G -8110-406-000-00	0.00	1,685.51	3,908.31	2,000.00	4,600.00		4,500.00	4,500.00	4,500.00	2.17-
	0.00	1,685.51	3,908.31	4,380.29	3,617.18	0.00				
TELEPHONE/INTERNET EXPENSES										
G -8110-408-000-00	1,896.48	1,705.62	2,100.00	2,300.00	2,300.00		2,300.00	2,300.00	2,300.00	0.00
	1,896.48	1,705.62	2,020.04	1,626.28	1,585.25	0.00				
CELL PHONE & AIR CARD EXPENSE										
G -8110-409-000-00	650.00	650.00	0.00	0.00	0.00		________	________	________	0.00
	625.35	323.33	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -8110-000-000-00	SEWER ADMINISTRATION:									
UNIFORMS										
G -8110-435-000-00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	984.95	1,168.12	1,214.37	855.00	729.12	0.00				
GAS OIL & LUBE										
G -8110-454-000-00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,930.73	3,000.00	2,748.98	907.73	3,000.00	0.00				
RETAINERS										
G -8110-455-000-00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
	6,000.00	6,000.00	6,000.00	6,500.04	5,958.37	0.00				
GENERATOR REPAIRS & MAINT										
G -8110-459-000-00	6,802.15	3,422.38	3,765.36	5,500.00	5,000.00		9,000.00	9,000.00	9,000.00	80.00
	6,802.15	3,422.38	3,765.36	5,112.35	3,083.39	0.00				
EDUCATION										
G -8110-460-000-00	826.37	1,793.98	750.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	826.37	150.00	314.00	1,057.00	80.00	0.00				
SOFTWARE MAINT FEES										
G -8110-461-000-00	0.00	2,000.00	1,983.84	2,000.00	2,107.95		2,200.00	2,200.00	2,200.00	4.37
	0.00	1,983.84	1,983.84	2,125.35	2,107.95	0.00				
MONTHLY METER MAINT FEES										
G -8110-468-000-00	9,818.19	8,400.00	8,800.00	8,044.62	9,400.00		9,720.00	9,720.00	9,720.00	3.40
	8,412.91	7,829.29	8,580.56	8,044.62	5,192.61	0.00				
RADIO REPAIRS										
G -8110-482-000-00	1,195.32	0.00	2,720.43	500.00	500.00		500.00	500.00	500.00	0.00
	461.09	1.90-	2,720.43	0.00	0.00	0.00				
ENGINEERING										
G -8110-489-000-00	78,917.36	64,574.32	79,033.79	70,000.00	70,000.00		75,000.00	75,000.00	75,000.00	7.14
	73,276.49	64,574.32	79,033.79	81,671.78	67,912.35	0.00				
AUDITING FEES										
G -8110-491-000-00	2,500.00	2,500.00	2,500.00	2,900.00	2,900.00		4,060.00	4,060.00	4,060.00	40.00
	2,477.88	2,477.92	1,279.38	500.00	2,900.00	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -8110-000-000-00	SEWER ADMINISTRATION:									
Control Total	243,897.67	281,526.48	299,125.77	266,728.62	284,772.95		299,190.00	299,190.00	299,190.00	5.06
	235,994.10	281,459.03	296,633.10	261,726.61	215,738.62	0.00				
SANITARY SEWERS:										
G -8120-000-000-00										
OVERTIME..										
G -8120-120-000-00	3,402.62	6,000.00	3,810.16	6,500.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	3,402.62	5,815.96	3,810.16	5,509.06	1,747.34	0.00				
SANITARY SEWERS.EQU										
G -8120-200-000-00	13,000.00	5,543.09	1,000.00	53,555.88	10,000.00		27,000.00	27,000.00	27,000.00	170.00
	11,890.29	5,543.09	727.40	53,555.88	6,603.66	0.00				
MATERIALS & SUPPLIES										
G -8120-410-000-00	3,542.41	8,000.00	7,317.00	7,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	3,542.41	6,312.37	7,317.00	5,162.84	5,796.50	0.00				
EQU MAINT										
G -8120-413-000-00	28,351.90	20,743.44	3,000.00	45,222.00	27,000.00		10,000.00	10,000.00	10,000.00	62.96-
	26,928.77	20,743.44	2,887.00	50,507.60	6,581.67	0.00				
SMALL MECHANICS TOOLS										
G -8120-441-MEC-00	3,000.00	3,000.00	1,080.00	3,000.00	7,600.00		3,000.00	3,000.00	3,000.00	60.53-
	2,666.26	1,761.64	1,071.62	5,679.71	5,091.73	0.00				
STRUCTURAL MAINT										
G -8120-443-000-00	5,000.00	5,000.00	4,950.00	5,000.00	5,000.00		7,750.00	7,750.00	7,750.00	55.00
	4,823.40	4,291.34	325.00	3,288.72	3,578.84	0.00				
PIPE										
G -8120-447-000-00	1,344.76	3,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,001.00	1,454.28	1,981.99	8,496.37	1,586.80	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
G -8120-471-000-00	10,339.77	6,750.00	9,009.61	7,600.00	9,120.00		9,000.00	9,000.00	9,000.00	1.32-
	8,684.53	6,115.19	9,009.61	5,228.09	6,694.87	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -8120-000-000-00	SANITARY SEWERS:									
ELECTRICAL MAINT										
G -8120-472-000-00	933.83	2,587.71	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2.39	2,587.71	1,169.00	0.00	0.00	0.00				
NATURAL GAS HEATING EXPENSE										
G -8120-487-000-00	450.00	250.00	1,500.00	1,700.00	2,040.00		1,500.00	1,500.00	1,500.00	26.47-
	415.60	185.38	1,275.39	364.88	543.24	0.00				
Control Total	69,365.29	60,874.24	36,166.77	134,077.88	80,260.00		77,750.00	77,750.00	77,750.00	3.13-
	63,357.27	54,810.40	29,574.17	137,793.15	38,224.65	0.00				
SEWAGE TREATMENT AND DISPOSAL:										
G -8130-000-000-00										
OVERTIME..										
G -8130-120-000-00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00		19,000.00	19,000.00	19,000.00	0.00
	18,811.00	16,287.31	17,502.84	18,066.56	16,063.98	0.00				
SEWAGE TREATMENT AND DISPOSAL.EQU										
G -8130-200-000-00	1,500.00	4,066.29	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	4,066.29	0.00	365.86	1,283.17	0.00				
SEWAGE TREATMENT AND DISPOSAL.TESTING &										
G -8130-404-000-00	13,000.00	13,000.00	13,015.00	12,000.00	12,000.00		20,000.00	20,000.00	20,000.00	66.67
	10,620.00	9,177.39	13,015.00	16,420.00	189.43	0.00				
MATERIALS & SUPPLIES										
G -8130-410-000-00	5,000.00	5,016.05	5,000.00	5,000.00	10,000.00		8,000.00	8,000.00	8,000.00	20.00-
	4,312.70	5,016.05	2,950.82	4,545.43	7,083.46	0.00				
EQU MAINT										
G -8130-413-000-00	32,935.69	40,100.00	45,709.46	25,000.00	37,000.00		37,000.00	37,000.00	37,000.00	0.00
	32,679.14	37,274.42	45,519.87	15,832.12	29,291.47	0.00				
SMALL/HAND TOOLS										
G -8130-441-000-00	1,000.00	1,000.00	1,000.00	1,000.00	1,600.00		1,600.00	1,600.00	1,600.00	0.00
	373.59	967.61	718.70	510.69	1,550.26	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -8130-000-000-00 SEWAGE TREATMENT AND DISPOSAL:										
STRUCTURAL MAINT										
G -8130-443-000-00	2,986.91	2,900.00	9,050.00	8,000.00	8,000.00		9,000.00	9,000.00	9,000.00	12.50
	2,194.71	410.00	9,026.77	6,039.98	7,779.67	0.00				
LANDFILL										
G -8130-458-000-00	37,157.70	53,232.47	40,000.00	40,000.00	34,000.00		40,000.00	40,000.00	40,000.00	17.65
	35,406.50	53,232.47	36,944.44	35,339.06	24,979.65	0.00				
OTR CHEMICALS										
G -8130-465-000-00	23,931.95	21,000.00	22,000.00	22,000.00	35,000.00		26,500.00	26,500.00	26,500.00	24.29-
	23,931.95	17,638.15	17,678.50	17,078.37	22,122.97	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
G -8130-471-000-00	68,916.29	39,350.89	50,000.00	50,000.00	60,000.00		80,000.00	80,000.00	80,000.00	33.33
	66,073.99	39,350.89	41,530.25	75,649.77	90,596.08	0.00				
ELECTRICAL MAINT										
G -8130-472-000-00	2,000.00	2,000.00	1,650.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,107.27	51.19	0.00	0.00	0.00	0.00				
PERMITS										
G -8130-473-000-00	8,000.00	8,000.00	8,000.00	8,000.00	13,000.00		8,000.00	8,000.00	8,000.00	38.46-
	8,000.00	8,000.00	8,000.00	8,000.00	13,000.00	0.00				
SEWAGE TREATMENT AND DISPOSAL.NATURAL GA										
G -8130-487-000-00	225.00	250.00	250.00	250.00	250.00		5,000.00	5,000.00	5,000.00	******
	218.89	228.67	170.56	449.77	10,251.17	0.00				
Control Total	215,653.54	208,915.70	217,174.46	194,750.00	234,350.00		258,600.00	258,600.00	258,600.00	10.35
	203,729.74	191,700.44	193,057.75	198,297.61	224,191.31	0.00				
STATE RETIREMENT..										
G -9010-800-000-00	23,128.00	23,642.16	30,803.86	34,953.00	21,931.00		21,414.00	21,414.00	21,414.00	2.36-
	22,185.02	23,642.16	30,803.86	31,711.05	21,568.28	0.00				
SOCIAL SECURITY..										
G -9030-800-000-00	9,282.00	12,462.49	12,566.00	11,294.00	12,212.00		12,432.00	12,432.00	12,432.00	1.80
	8,681.31	12,703.09	11,908.11	10,132.66	8,087.71	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -9035-000-000-00										
MEDICARE..										
G -9035-800-000-00	2,279.93	2,775.52	2,939.00	2,641.00	2,856.00		2,907.00	2,907.00	2,907.00	1.79
	2,248.73	2,613.12	2,923.91	2,369.72	1,891.56	0.00				
WORKERS COMPENSATION..										
G -9040-800-000-00	12,000.00	12,616.00	15,640.24	9,000.00	12,528.00		17,458.00	17,458.00	17,458.00	39.35
	8,319.87	9,053.34	14,727.46	13,153.50	11,286.12	0.00				
LIFE INSURANCE..										
G -9045-800-000-00	173.00	259.00	259.00	259.00	259.00		259.00	259.00	259.00	0.00
	158.40	259.20	259.20	201.60	201.65	0.00				
DISABILITY INSURANCE..										
G -9055-800-000-00	150.00	200.00	150.00	200.00	200.00		150.00	150.00	150.00	25.00-
	121.92	172.72	137.16	115.74	115.74	0.00				
HOSPITAL AND MEDICAL INSURANCE..										
G -9060-800-000-00	81,409.00	107,586.74	100,363.27	104,705.00	106,877.23		155,685.31	155,685.31	155,685.31	45.67
	78,992.95	103,329.71	100,363.27	101,374.10	93,552.50	0.00				
OTR EMPLOYEE BENEFITS..										
G -9089-800-000-00	2,527.00	3,779.14	3,943.00	3,414.00	4,413.00		4,805.00	4,805.00	4,805.00	8.88
	2,422.86	3,689.37	3,727.80	2,523.97	2,758.98	0.00				
MTA TAX										
G -9090-800-000-00	509.00	651.11	689.00	619.00	670.00		682.00	682.00	682.00	1.79
	490.90	654.58	690.51	577.26	466.36	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		110,334.00	110,334.00	110,334.00	16.88
	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	17,032.50	13,669.00	10,252.00	6,835.00	3,417.00		15,311.00	15,311.00	15,311.00	348.08
	15,415.73	11,950.99	8,543.20	5,182.88	1,708.64	0.00				
BANS.PRINCIPAL										
G -9730-600-000-00	162,325.00	133,659.20	151,159.20	107,159.00	118,334.20		________	________	________	0.00
	162,325.00	133,659.20	151,159.20	107,159.20	118,334.20	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -9730-000-000-00										
BANS.INTEREST G -9730-700-000-00	7,315.50 7,315.50	12,660.79 12,460.79	8,418.00 7,384.38	7,779.00 4,792.17	5,069.00 5,023.93	0.00	________	________	________	0.00
TRFS TO OTHER FUNDS.. 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 50,000.00	50,000.00 50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Budgeted Total	1,021,488.81 986,200.68	1,061,794.00 1,028,270.45	1,078,783.20 1,040,249.88	1,074,968.50 1,067,672.42	1,082,695.59 936,453.10	0.00	1,082,777.31	1,082,777.31	1,081,277.31	0.13-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,021,488.81 986,200.68	1,061,794.00 1,028,270.45	1,078,783.20 1,040,249.88	1,074,968.50 1,067,672.42	1,082,695.59 936,453.10	0.00	1,082,777.31	1,082,777.31	1,081,277.31	0.13-
Year Total	1,021,488.81 986,200.68	1,061,794.00 1,028,270.45	1,078,783.20 1,040,249.88	1,074,968.50 1,067,672.42	1,082,695.59 936,453.10	0.00	1,082,777.31	1,082,777.31	1,081,277.31	0.00

Description / Revenue Account Number	2019 Anticipated / Actual	2020 Anticipated / Actual	2021 Anticipated / Actual	2022 Anticipated / Actual	******* 2023 ******** Anticipated / Actual	Estimated Full Year Actual	****** 2024 ****** Admin. Recmnd	Anticipated	%PY
SEWER RENTS									
G -2120-000-000	855,000.00	859,000.00	865,000.00	885,000.00	885,000.00		865,000.00	865,000.00	2.26-
	865,400.23	842,818.04	888,111.01	862,880.51	668,459.60	0.00			
SEWER CHARGES									
G -2122-000-000	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00		2,500.00	2,500.00	50.00-
	10,038.31	150.00	26,637.00-	300.00	825.00	0.00			
BASIC USAGE SERVICE FEE									
G -2122-100-000	108,000.00	108,500.00	109,284.00	105,000.00	105,000.00		110,000.00	110,000.00	4.76
	108,564.00	95,876.97	136,955.57	110,973.24	83,024.94	0.00			
INTEREST & PENALTIES ON SEWER ACCOUNTS									
G -2128-000-000	50,000.00	54,500.00	56,000.00	55,000.00	55,000.00		50,000.00	50,000.00	9.09-
	51,943.30	60,454.64	58,125.78	49,260.69	35,781.31	0.00			
I&E									
G -2401-000-000	150.00	100.00	100.00	50.00	50.00		150.00	150.00	200.00
	119.63	197.46	50.24	42.14	176.66	0.00			
INTERFUND REVENUES									
G -2801-000-000	0.00	15,000.00	0.00	0.00	0.00		____________	____________	0.00
	0.63-	15,000.00	0.00	0.00	398.44	0.00			
SEWER - USE OF FUND BALANCE									
G -5999-000-000	0.00	0.00	0.00	0.00	17,645.00		____________	53,627.00	203.92
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,017,150.00	1,041,100.00	1,035,384.00	1,050,050.00	1,067,695.00		1,027,650.00	1,081,277.00	1.27
	1,036,064.84	1,014,497.11	1,056,605.60	1,023,456.58	788,665.95	0.00			
Year Total	1,017,150.00	1,041,100.00	1,035,384.00	1,050,050.00	1,067,695.00		1,027,650.00	1,081,277.00	0.00
	1,036,064.84	1,014,497.11	1,056,605.60	1,023,456.58	788,665.95	0.00			

Adopted April 18, 2023

VILLAGE OF WALDEN

2023-2024 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 = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year Actual	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
L -1900-000-000-00										
LIBRARY, OTHER EXPENSES L -1900-400-000-00	0.00 10,000.00	0.00 0.00	0.00 0.00	0.00 198.00	0.00 0.00	0.00	______	______	______	0.00
UNALLOCATED INSURANCE L -1910-400-000-00	5,418.00 5,472.65	5,711.95 5,711.95	6,025.36 6,025.36	6,300.00 6,300.00	6,552.00 6,671.70	0.00	7,200.00	7,200.00	7,000.00	6.84
CONTRACTUAL EXPENSES L -1990-400-000-00	2,000.00 0.00	1.00 0.00	5,948.31 0.00	10,000.00 0.00	10,000.00 0.00	0.00	______	______	5,200.00	48.00-
LIBRARY: L -7410-000-000-00										
LIBRARY.PERSONAL SVCS L -7410-100-000-00	267,700.00 286,055.79	284,390.65 289,633.64	298,428.00 294,325.97	312,325.00 297,805.09	327,274.00 239,861.71	0.00	350,318.00	350,318.00	350,318.00	7.04
ANSER CONTRACTUAL EXPENSES L -7410-400-000-00	29,000.00 29,661.00	23,537.25 17,448.95	34,800.00 30,850.14	38,200.00 35,605.90	27,000.00 22,868.55	0.00	27,000.00	29,000.00	29,000.00	7.41
OTHER CONTRACTUAL EXPENSES L -7410-400-001-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16,209.00 500.00	0.00	______	14,200.00	14,200.00	12.39-
OFFICE EXPENSE L -7410-401-000-00	6,000.00 4,456.24	6,576.87 6,611.66	7,000.00 5,199.25	7,000.00 3,192.59	6,000.00 2,654.70	0.00	6,000.00	6,000.00	6,000.00	0.00

The Village of Walden
Budget/Revenue Preparation Worksheet

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	2023 Estimated Full Year	**************** 2024 ****************** Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:									
POSTAGE										
L -7410-406-000-00	1,000.00	2,030.78	2,100.00	1,000.00	500.00		300.00	500.00	500.00	0.00
	201.40	2,030.78	928.33	164.07	0.00	0.00				
TELEPHONE/INTERNET EXPENSES										
L -7410-408-000-00	3,800.00	10,874.23	5,900.00	5,900.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	5,809.44	10,874.23	5,457.36	4,647.39	4,601.16	0.00				
MATERIALS & SUPPLIES										
L -7410-410-000-00	41,000.00	37,000.00	37,000.00	32,000.00	32,000.00		32,000.00	32,000.00	32,000.00	0.00
	38,871.35	24,668.55	30,873.45	31,958.08	18,823.94	0.00				
LIBRARY.E-BOOKS										
L -7410-411-000-00	0.00	4,000.00	4,500.00	4,500.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	834.43	3,078.02	3,502.53	2,499.56	0.00				
LIBRARY.EQU MAINT										
L -7410-413-000-00	5,000.00	5,646.10	6,000.00	5,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,025.50	5,646.10	2,644.40	2,439.25	467.28	0.00				
TRAVEL										
L -7410-430-000-00	600.00	1,223.66	1,000.00	500.00	500.00		500.00	500.00	500.00	0.00
	608.42	1,223.66	18.98	485.30	42.18	0.00				
BLDG MAINT										
L -7410-440-000-00	800.00	750.00	7,500.00	8,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	8,587.00	1,320.00-	3,509.59	6,266.55	914.00	0.00				
CLEANING SUPPLIES										
L -7410-448-000-00	1,000.00	6,750.00	0.00	1,000.00	9,000.00		9,000.00	10,000.00	10,000.00	11.11
	0.00	7,095.15	4,013.57	4,408.25	9,698.15	0.00				
LIBRARY.PROGRAM EXPENSES										
L -7410-450-000-00	2,000.00	11,600.00	14,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	1,623.42	9,974.77	6,926.99	8,611.79	8,892.28	0.00				
EDUCATION										
L -7410-460-000-00	1,000.00	1,500.00	1,500.00	700.00	1,000.00		500.00	500.00	500.00	50.00-
	617.00	229.00	534.66	553.00	335.39	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2023 Estimated Full Year	2024 Requested	2024 Admin. Recmnd	2024 Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:									
LIBRARY.LEASES										
L -7410-466-000-00	0.00	0.00	6,000.00	5,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	0.00	0.00	4,702.02	5,494.95	3,583.28	0.00				
LIBRARY.DUES										
L -7410-484-000-00	600.00	800.00	800.00	600.00	600.00		600.00	600.00	600.00	0.00
	360.50	620.00	761.50	0.00	127.50	0.00				
LIBRARY.MISCELLANEOUS										
L -7410-490-000-00	2,500.00	3,345.15	4,107.18	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	3,750.43	5,135.21	4,107.18	3,829.30	2,785.37	0.00				
AUDITING FEES										
L -7410-491-000-00	1,150.00	1,150.00	1,811.00	1,200.00	1,200.00		1,680.00	1,680.00	1,680.00	40.00
	1,139.95	1,139.83	2,737.79	200.00	1,200.00	0.00				
LIBRARY.LEGAL EXPENSES & FEES										
L -7410-493-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERIODICALS										
L -7410-499-000-00	2,500.00	2,600.00	3,241.80	2,700.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	3,019.25	2,553.32	3,241.80	3,452.21	3,125.60	0.00				
Control Total	367,650.00	405,774.69	437,687.98	444,625.00	465,783.00		472,898.00	490,298.00	490,298.00	5.26
	388,786.69	384,399.28	403,911.00	412,616.25	322,980.65	0.00				
EMPLOYEE BENEFITS RETIREMENT..										
L -9010-800-000-00	34,803.00	40,520.00	37,821.27	43,723.00	36,462.00		35,223.00	35,223.00	35,223.00	3.40-
	37,190.03	34,577.58	38,857.18	39,844.42	29,602.81	0.00				
EMPLOYEE BENEFITS SOCIAL SECURITY..										
L -9030-800-000-00	16,597.00	18,143.00	18,503.00	19,364.00	20,291.00		21,720.00	21,720.00	21,720.00	7.04
	16,804.42	17,241.40	17,433.21	17,648.88	14,335.93	0.00				
MEDICARE..										
L -9035-800-000-00	3,882.00	4,243.00	4,327.00	4,529.00	4,745.00		5,080.00	5,080.00	5,080.00	7.06
	3,929.91	4,032.30	4,077.51	4,127.82	3,352.84	0.00				

Description / Budget Account Number	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	******* 2023 ******** Approp / Actual	Estimated Full Year	*** 2024 *** Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -9040-000-000-00										
EMPLOYEE BENEFITS WORKERS COMP..										
L -9040-800-000-00	2,061.00	2,562.00	1,888.00	2,000.00	2,370.00		3,010.00	3,010.00	3,010.00	27.00
	1,328.99	1,487.69	1,571.74	1,453.88	2,141.73	0.00				
EMPLOYEE BENEFITS LIFE INSURANCE..										
L -9045-800-000-00	259.00	259.00	259.00	259.00	259.00		259.00	259.00	259.00	0.00
	237.60	259.20	259.20	259.20	207.84	0.00				
UNEMPLOYMENT INSURANCE										
L -9050-800-000-00	0.00	2,330.69	207.68	0.00	0.00		________	________	________	0.00
	0.00	195.48	207.68	192.83-	0.00	0.00				
DISABILITY INSURANCE										
L -9055-800-000-00	1,220.00	1,700.00	1,041.40	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	1,056.64	1,082.02	1,041.40	857.92	897.52	0.00				
EMPLOYEE BENEFITS HOSP & MED INS..										
L -9060-800-000-00	87,262.00	86,577.67	88,093.00	88,429.00	92,956.00		110,360.00	110,360.00	110,360.00	18.72
	89,254.52	86,577.67	88,730.80	77,064.67	80,376.96	0.00				
OTR EMPLOYEE BENEFITS..										
L -9089-800-000-00	2,528.00	2,562.00	3,943.00	4,097.00	4,413.00		4,805.00	4,805.00	4,805.00	8.88
	2,109.92	2,460.49	3,787.09	3,917.89	2,758.99	0.00				
TRF TO OTR FDS										
L -9912-900-000-00	0.00	0.00	0.00	26,850.00	30,354.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRFS TO CAPITAL PROJECTS FUND										
L -9950-000-000-00	0.00	27,405.00	27,795.00	0.00	0.00		________	33,895.00	18,895.00	0.00
	26,000.00	27,405.00	27,795.00	0.00	0.00	0.00				
Budgeted Total	523,680.00	597,790.00	633,540.00	651,276.00	675,285.00		661,655.00	712,950.00	702,950.00	4.10
	582,171.37	565,430.06	593,697.17	564,096.10	463,326.97	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	523,680.00	597,790.00	633,540.00	651,276.00	675,285.00		661,655.00	712,950.00	702,950.00	4.10

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	******* 2023 ******** Approp Actual	Estimated Full Year	**************** 2024 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -9950-000-000-00	TRFS TO CAPITAL PROJECTS FUND									
	582,171.37	565,430.06	593,697.17	564,096.10	463,326.97	0.00				
Year Total	523,680.00 582,171.37	597,790.00 565,430.06	633,540.00 593,697.17	651,276.00 564,096.10	675,285.00 463,326.97	0.00	661,655.00	712,950.00	702,950.00	0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	******* 2023 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2024 ***************** Admin. Recmnd	Anticipated	%PY
LIBRARY CHARGES									
L -2082-000-000	4,800.00 3,645.17	3,500.00 1,047.83	2,500.00 488.05	250.00 141.45	150.00 1,382.69	0.00	500.00	500.00	233.33
LIBRARY SVCS OTR GOVT									
L -2360-000-000	151,359.00 148,413.72	185,350.00 192,654.29	222,100.00 223,024.60	235,435.00 239,720.00	257,376.00 258,599.15	0.00	285,000.00	275,000.00	6.85
I&E									
L -2401-000-000	200.00 2,192.83	200.00 1,154.75	200.00 209.87	150.00 874.36	300.00 859.96	0.00	450.00	450.00	50.00
REFDS OF PRIOR YEARS EXPENDITURES									
L -2701-000-000	0.00 287.99	0.00 0.00	0.00 609.99	0.00 859.36	0.00 690.73	0.00			0.00
GIFTS AND DONATIONS									
L -2705-000-000	0.00 300.00	0.00 6,448.69	0.00 1,790.77	0.00 7,472.87	0.00 2,086.50	0.00	1,000.00	1,000.00	0.00
GENERAL GOV'T CAPITAL PROJECT									
L -3097-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE AID FOR LIBRARIES									
L -3840-000-000	2,000.00 0.00	2,000.00 3,045.00	2,000.00 0.00	1,000.00 1,993.00	1,000.00 1,818.00	0.00	1,000.00	1,000.00	0.00
INTERFUND TRF									
L -5031-000-000	397,889.00 397,889.00	406,740.00 406,835.04	406,740.00 406,740.00	414,441.00 414,441.00	416,459.00 416,459.00	0.00	425,000.00	425,000.00	2.05
Revenue Fund Total	556,248.00 552,728.71	597,790.00 611,185.60	633,540.00 632,863.28	651,276.00 665,502.04	675,285.00 681,896.03	0.00	712,950.00	702,950.00	4.10
Year Total	556,248.00 552,728.71	597,790.00 611,185.60	633,540.00 632,863.28	651,276.00 665,502.04	675,285.00 681,896.03	0.00	712,950.00	702,950.00	0.00

Adopted April 18, 2023

VILLAGE OF WALDEN

2023-2024 ADOPTED BUDGET

3. PAY & BENEFITS WORKSHEETS

VILLAGE OF WALDEN
23-24 Adopted Budget
Salaries Wages

GENERAL FUND

Title	BGrp	Hours	22-23 Annual/Budgeted Wages	23-24 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
LEGISLATIVE														
Trustee	Elected	n/a	$ 6,375	$ 6,375	$ -	$ -	$ 395	$ 92	$ -	$ -	$ -	$ 22	$ -	$ 10
Trustee	Elected	n/a	$ 6,375	$ 6,375	$ -	$ -	$ 395	$ 92	$ -	$ -	$ -	$ 22	$ -	$ 10
Trustee	Elected	n/a	$ 6,375	$ 6,375	$ -	$ -	$ 395	$ 92	$ -	$ -	$ -	$ 22	$ -	$ 10
Trustee	Elected	n/a	$ 6,375	$ 6,375	$ -	$ -	$ 395	$ 92	$ -	$ -	$ -	$ 22	$ -	$ 10
Trustee	Elected	n/a	$ 6,375	$ 6,375	$ -	$ -	$ 395	$ 92	$ -	$ -	$ -	$ 22	$ -	$ 10
Trustee	Elected	n/a	$ 6,375	$ 6,375	$ -	$ -	$ 395	$ 92	$ -	$ -	$ -	$ 22	$ -	$ 10
Legislative Total			$ 38,250	$ 38,250	$ -	$ -	$ 2,372	$ 555	$ -	$ -	$ -	$ 130	$ -	$ 57
JUDICIAL														
Justice	Elected	n/a	$ 23,606	$ 23,837	$ -	$ -	$ 1,478	$ 346	$ 3,494	$ -	$ -	$ 81	$ -	$ 36
Part Time Justice	Apptd	n/a	$ 7,177	$ 7,247	$ -	$ -	$ 449	$ 105	$ -	$ -	$ -	$ 25	$ -	$ 11
Court Clerk	CSEA	40	$ -	$ 50,094	$ 34,739	$ -	$ 3,106	$ 726	$ 4,709	$ -	$ 1,602	$ 170	$ 86	$ 75
Part Time Clerk		20	$ 58,926	$ 21,424	$ -	$ -	$ 1,328	$ 311	$ -	$ -	$ -	$ 73	$ -	$ 32
PT Court Clerk			$ 3,382	$ -	$ -			$ -						
			$ 20,800	$ -	$ -			$ -						
Court Officer(Rate $20)	None		$ 6,320	$ 6,320	$ -	$ -	$ 392	$ 92	$ 1,334	$ -	$ -	$ 21	$ -	$ 276
Overtime	CSEA	n/a	$ 9,000	$ 9,000	$ -	$ -	$ 558	$ 131	$ 846	$ -	$ -	$ 31	$ -	$ 14
Judical Total			$ 129,211	$ 117,922	$ 34,739	$ -	$ 7,311	$ 1,710	$ 10,382	$ -	$ 1,602	$ 401	$ 86	$ 443
			$ 120,211	$ 108,922										
EXECUTIVE														
Mayor	Elected	n/a	$ 7,905	$ 7,905	$ -	$ -	$ 490	$ 115	$ -	$ -	$ -	$ 27	$ -	$ 12
Manager	Apptd	n/a	$ 110,680	$ 117,069	$ 39,698	$ -	$ 7,258	$ 1,698	$ 14,167	$ -	$ 1,602	$ 398	$ 86	$ 176
Executive Total			$ 118,585	$ 124,974	$ 39,698	$ -	$ 7,748	$ 1,812	$ 14,167	$ -	$ 1,602	$ 425	$ 86	$ 187
TREASURER														
Treasurer	Apptd	n/a	$ 72,930	$ 96,008	$ 35,182	$ -	$ 5,952	$ 1,392	$ 9,025	$ -	$ 1,602	$ 326	$ 86	$ 144
Dpty Treas	M/C	38	$ 48,868	$ 52,197	$ 34,303	$ -	$ 3,236	$ 757	$ 4,907	$ -	$ 1,602	$ 177	$ 86	$ 78
Adm Asst	Part	20	$ 20,240	$ 20,800	$ -	$ -	$ 1,290	$ 302	$ 1,955	$ -	$ -	$ 71	$ -	$ 31
Overtime	M/C	n/a	$ 500	$ 500	$ -	$ -	$ 31	$ 7	$ 47	$ -	$ -	$ 2	$ -	$ 1
Treasurer Total			$ 142,538	$ 169,505	$ 69,485	$ -	$ 10,509	$ 2,458	$ 15,934	$ -	$ 3,203	$ 576	$ 173	$ 254
				$ 169,005										
VILLAGE CLERK														
Clerk	Apptd	n/a	$ 65,906	$ 69,077	$ 36,265	$ -	$ 4,283	$ 1,002	$ 6,195	$ -	$ 1,602	$ 235	$ 86	$ 104
Village Clerk Total			$ 65,906	$ 69,077	$ 36,265	$ -	$ 4,283	$ 1,002	$ 6,195	$ -	$ 1,602	$ 235	$ 86	$ 104

VILLAGE OF WALDEN
23-24 Adopted Budget
Salaries Wages

GENERAL FUND

Title	BGrp	Hours	22-23 Annual/Budgeted Wages	23-24 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
SHARED SERVICES														
Mechanic	CSEA	40	$ 73,210	$ 71,502	$ -	$ 300	$ 4,433	$ 1,037	$ 6,882	$ -	$ 1,602	$ 243	$ 86	$ 2,567
								$ -				$ -		
Overtime	CSEA	n/a	$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ 94	$ -	$ -	$ 3	$ -	$ 36
Shared Services Total			$ 74,210	$ 72,502	$ -	$ 300	$ 4,495	$ 1,051	$ 6,976	$ -	$ 1,602	$ 247	$ 86	$ 2,603
				$ 72,802										
LAW ENFORCEMENT														
Chief	M/C	n/a	$ 140,000	$ 144,200	$ 39,698	$ -	$ 8,940	$ 2,091	$ -	$ 42,560	$ 1,602	$ 490	$ 86	$ 6,287
Sergeant	PBA	40	$ 114,770	$ 122,468	$ 39,698	$ -	$ 7,593	$ 1,776	$ -	$ 34,890	$ 1,602	$ 416	$ 86	$ 5,340
Sergeant	PBA	40	$ 128,108	$ 140,217	$ -	$ -	$ 8,693	$ 2,033	$ -	$ 38,945	$ 1,602	$ 477	$ 86	$ 6,113
Sergeant	PBA	40	$ 29,119	$ 121,049	$ 15,132	$ -	$ 7,505	$ 1,755	$ -	$ 25,541	$ 1,602	$ 412		$ 5,278
PO/FT	PBA	40	$ 109,167	$ 56,818	$ 33,780	$ -	$ 3,523	$ 824	$ -	$ 11,989	$ 1,602	$ 193	$ 86	$ 2,477
PO/FT	PBA	40	$ 64,287	$ 68,662	$ 15,132	$ -	$ 4,257	$ 996	$ -	$ 13,565	$ 1,602	$ 233	$ 86	$ 2,994
PO/FT	PBA	40	$ 100,477	$ 100,477	$ 39,698	$ -	$ 6,230	$ 1,457	$ -	$ 30,545	$ 1,602	$ 342	$ 86	$ 4,381
PO/FT	PBA	40	$ 103,510	$ 103,510	$ 33,977	$ -	$ 6,418	$ 1,501	$ -	$ 31,467	$ 1,602	$ 352	$ 86	$ 4,513
PO/FT	PBA	40	$ 84,935	$ 101,433	$ 15,132	$ -	$ 6,289	$ 1,471	$ -	$ 17,921	$ 1,602	$ 345	$ 86	$ 4,422
PO/FT	PBA	40	$ 99,529	$ 99,529	$ 39,698	$ -	$ 6,171	$ 1,443	$ -	$ 26,077	$ 1,602	$ 338	$ 86	$ 4,339
PO/FT	PBA	40	$ 55,460	$ 99,529	$ 16,813	$ -	$ 6,171	$ 1,443	$ -	$ 21,001	$ -	$ 338	$ 86	$ 4,339
PO/FT	PBA	40	$ 99,018	$ 103,780	$ -	$ -	$ 6,434	$ 1,505	$ -	$ 30,101	$ 1,602	$ 353	$ 86	$ 4,525
PO/FT	PBA	40	$ 49,290	$ 56,818	$ 15,132	$ -	$ 3,523	$ 824	$ -	$ 10,400	$ 1,602	$ 193	$ 86	$ 2,477
			$ 175,000	$ 175,000	$ -	$ -	$ 10,850	$ 2,538	$ -	$ 45,850	$ -	$ 595	$ 86	$ 7,630
Full Time PD Total			$ 1,352,670	$ 1,493,488	$ 303,892	$ -	$ 92,596	$ 21,656	$ -	$ 380,851	$ 19,220	$ 5,078	$ 1,123	$ 65,116
PO/PT (15)	PBA		$ 200,000	$ 225,000	$ -	$ -	$ 13,950	$ 3,263	$ -	$ 63,806	$ -	$ 765	$ -	$ 9,810
OT PO/PT	PBA	0	$ 14,000	$ 20,000	$ -	$ -	$ 1,240	$ 290	$ -	$ 5,672	$ -	$ 68	$ -	$ 872
P/T Police Total			$ 214,000	$ 245,000	$ -	$ -	$ 15,190	$ 3,553	$ -	$ 69,478	$ -	$ 833	$ -	$ 10,682
Disp F/T	CSEA	40	$ 48,651	$ 50,872	$ 37,164	$ 300	$ 3,154	$ 738	$ 7,245	$ -	$ 1,602	$ 165	$ 86	$ 2,218
Disp F/T	CSEA	40	$ 47,819	$ 50,033	$ 16,813	$ 300	$ 3,102	$ 725	$ 7,122	$ -	$ 1,602	$ 170	$ 86	$ 2,181
Disp F/T	CSEA	40	$ 47,819	$ 50,033	$ 37,208	$ 300	$ 3,102	$ 725	$ 7,122	$ -	$ 1,602	$ 170	$ 86	$ 2,181
Disp P/T (9)	CSEA		$ 64,592	$ 65,000	$ -	$ -	$ 4,030	$ 943	$ 8,268	$ -	$ -	$ 221	$ -	$ 2,834
OT Dispatch	CSEA	n/a	$ 16,000	$ 16,000	$ -	$ -	$ 992	$ 232	$ 2,048	$ -	$ -	$ 54	$ -	$ 698
Dispatching Total			$ 224,881	$ 231,938	$ 91,186	$ 900	$ 14,380	$ 3,363	$ 31,804	$ -	$ 4,805	$ 781	$ 259	$ 10,112
CG P/T (9)	CSEA		$ 28,783	$ 29,646	$ -	$ -	$ 1,838	$ 430	$ 2,706	$ -	$ -	$ 101	$ -	$ 1,293
TOTAL			$ 1,820,334	$ 2,000,072	$ 395,077	$ 900	$ 124,004	$ 29,001	$ 34,509	$ 450,329	$ 24,025	$ 6,793	$ 1,382	$ 87,203

VILLAGE OF WALDEN
23-24 Adopted Budget
Salaries Wages

GENERAL FUND

Title	BGrp	Hours	22-23 Annual/Budgeted Wages	23-24 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
TRAFFIC CONTROL														
Parking E.O.	CSEA	20	$ 15,164	$ 15,619	$ -	$ -	$ 968	$ 226	$ -	$ -	$ -	$ 53	$ -	$ 681
Traffic Control Total			$ 15,164	$ 15,619	$ -	$ -	$ 968	$ 226	$ -	$ -	$ -	$ 53	$ -	$ 681
BUILDING DEPARTMENT														
PT/Bldg Insp.	M/C	37.5	$ 72,600	$ 46,800	$ -	$ -	$ 2,902	$ 679		$ -		$ 159	$ -	$ 70
Bldg Insp.		37.5	$ 12,473	$ 80,000	$ 31,689	$ -	$ 4,960	$ 1,160	$ 7,520		$ 1,602	$ 272	$ 86	$ 120
Asst to Building Inspector	n/a	37.5	$ 62,654	$ 65,030	$ 32,737	$ -	$ 4,032	$ 943	$ 5,889	$ -	$ 1,602	$ 221	$ -	$ 98
Secretary		38	$ 43,178	$ 45,867	$ 35,201	$ -	$ 2,844	$ 665	$ 4,059	$ -	$ 1,602	$ 156	$ 86	$ 69
OT			$ 400	$ 400	$ -		$ 25	$ 6	$ 38			$ 1		$ 1
Building Department Total			$ 191,305	$ 238,097	$ 99,627	$ -	$ 14,762	$ 3,452	$ 17,506	$ -	$ 4,805	$ 810	$ 172	$ 357
ZONING DEPARTMENT														
REGISTRAR OF VITAL STATS			$ 1,100	$ 1,100	$ -	$ -	$ 68	$ 16	$ 103	$ -	$ -	$ 4	$ -	$ 2
			$ 1,100	$ 1,100	$ -	$ -	$ 68	$ 16	$ 103	$ -	$ -	$ 4	$ -	$ 2
PLANNING/ZONING DEPARTMENT														
Clerk/Deputy Clerk			$ 2,200	$ 2,200	$ -	$ -	$ 136	$ 32	$ 206.80	$ -	$ -	$ 7	$ -	$ 3
			$ 2,200	$ 2,200	$ -	$ -	$ 136	$ 32	$ 207	$ -	$ -	$ 7	$ -	$ 3
HIGHWAY														
MEO	CSEA	40	$ 59,030	$ 61,242	$ 36,624	$ 300	$ 3,797	$ 888	$ 8,736	$ -	$ 1,602	$ 208	$ 86	$ 3,889
MEO	CSEA	40	$ 58,614	$ 60,822	$ 36,646	$ 300	$ 3,771	$ 882	$ 7,503	$ -	$ 1,602	$ 207	$ 86	$ 10,042
MEO	CSEA	40	$ 58,614	$ 60,822	$ 36,578	$ 300	$ 3,771	$ 882	$ 7,503	$ -	$ 1,602	$ 207	$ 86	$ 10,042
MEO	CSEA	40	$ 60,278	$ 43,976	$ 35,152	$ 300	$ 2,727	$ 638	$ 8,921	$ -	$ 1,602	$ 150	$ 86	$ 7,261
MEO	CSEA	40	$ 58,198	$ 60,403	$ 33,653	$ 300	$ 3,745	$ 876	$ 5,471	$ -	$ 1,602	$ 205	$ 86	$ 3,836
MEO	CSEA	40	$ 49,115	$ 43,976	$ 35,285	$ 300	$ 2,727	$ 638	$ 4,617		$ 1,602	$ 150	$ 86	$ 2,793
Working Leader	CSEA	40	$ 58,198	$ 81,334	$ 33,636	$ 300	$ 5,043	$ 1,179	$ 5,471	$ -	$ 1,602	$ 277	$ 86	$ 5,165
SUPERINTENDENT	*MC*	*10*	*$ 31,143*	*$ 32,074*	*$ 8,494*	$ -	$ 1,989	$ 465	$ 4,609	$ -	*$ 400*	$ 109	$ 22	$ 48
Secretary	*Non*	*10*	*$ 12,894*	*$ 12,065*	*$ 8,725*	$ -	$ 748	$ 175	$ 1,212		*$ 400*	$ 41	$ 22	$ 18
Highway Total			$ 446,086	$ 456,716	$ 264,794	$ 2,100	$ 28,316	$ 6,622	$ 54,042	$ -	$ 12,013	$ 1,553	$ 648	$ 43,092
Overtime	CSEA		$ 30,000	$ 30,900	$ -	$ -	$ 1,916	$ 448	$ 3,840	$ -	$ -	$ 105	$ -	$ 5,102
Overtime	CSEA		$ 7,433	$ 7,000	$ -	$ -	$ 434	$ 102	$ 951	$ -	$ -	$ 24	$ -	$ 1,156
Overtime	CSEA		$ 8,377	$ 2,000	$ -	$ -	$ 124	$ 29	$ 1,072	$ -	$ -	$ 7	$ -	$ 330
	CSEA		$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ 128	$ -	$ -	$ 3	$ -	$ 165
Total			$ 16,810	$ 10,000	$ -	$ -	$ 620	$ 145	$ 2,152	$ -	$ -	$ 34	$ -	$ 1,651

TOTAL	$ 492,896	$ 497,616	$ 264,794	$ 2,100	$ 30,852	$ 7,215	$ 60,034	$ -	$ 12,013	$ 1,692	$ 648	$ 49,845

GENERAL FUND

Title	BGrp	Hours	22-23 Annual/Budgeted Wages	23-24 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
RECREATION														
Rec. Coor.	M/C	40	$ 87,405	$ 90,024	$ 35,146	$ -	$ 5,581	$ 1,305	$ 12,936	$ -	$ 1,602	$ 306	$ 86	$ 3,340
Rec.Aide		40	$ 38,719	$ 44,561	$ -	$ 300	$ 2,763	$ 646	$ 3,640	$ -	$ 1,602	$ 152	$ 86	$ 1,653
Rec.Aide	CSEA	40	$ 50,253	$ 51,726	$ 14,571	$ 300	$ 3,207	$ 750	$ 4,724	$ -	$ 1,602	$ 176	$ 86	$ 1,919
Rec.Aide	CSEA	40	$ 50,669	$ 52,565	$ 37,059	$ 300	$ 3,259	$ 762	$ 6,486	$ -	$ 1,602	$ 179	$ 86	$ 1,950
OT Rec Admin			$ 7,000	$ 7,000	$ -	$ -	$ 434	$ 102	$ 896	$ -	$ -	$ 24	$ -	$ 260
Recreation Administration Total			$ 234,046	$ 245,876	$ 86,776	$ 900	$ 15,244	$ 3,565	$ 28,681	$ -	$ 6,407	$ 836	$ 346	$ 9,122
Lifeguards	n/a		$ 10,200	$ 14,280	$ -	$ -	$ 885	$ 207	$ -	$ -	$ -	$ 49	$ -	$ 327
Beach Facilities Total			$ 10,200	$ 14,280	$ -	$ -	$ 885	$ 207	$ -	$ -	$ -	$ 49	$ -	$ 327
After School	n/a		$ -	$ 6,400	$ -	$ -	$ 397	$ 93	$ -	$ -	$ -	$ 22	$ -	$ 76
Camp Staff	n/a		$ 79,913	$ 123,693	$ -	$ -	$ 7,669	$ 1,794	$ 7,512	$ -	$ -	$ 421	$ -	$ 1,472
Outdoor Soccer	n/a		$ 6,660	$ 7,137	$ -	$ -	$ 442	$ 103	$ -	$ -	$ -	$ 24	$ -	$ 85
Indoor Soccer	n/a		$ 1,500	$ 1,525	$ -	$ -	$ 95	$ 22	$ -	$ -	$ -	$ 5	$ -	$ 18
Flag Football	n/a		$ 3,060	$ 3,111	$ -	$ -	$ 193	$ 45	$ -	$ -	$ -	$ 11	$ -	$ 37
Basketball	n/a		$ 12,300	$ 16,165	$ -	$ -	$ 1,002	$ 234	$ -	$ -	$ -	$ 55	$ -	$ 192
Tennis Instructor	n/a		$ 900	$ 915	$ -	$ -	$ 57	$ 13	$ -	$ -	$ -	$ 3	$ -	$ 11
Spec Events	n/a		$ 1,770	$ 3,294	$ -	$ -	$ 204	$ 48	$ -	$ -	$ -	$ 11	$ -	$ 39
TeenCtr.Super(2)	n/a		$ 17,760	$ 18,880	$ -	$ -	$ 1,171	$ 274	$ -	$ -	$ -	$ 64	$ -	$ 225
Facility Use Personal	n/a		$ 1,000	$ 2,745	$ -	$ -	$ 170	$ 40	$ -	$ -	$ -	$ 9	$ -	$ 33
OT			$ -	$ 1,000			$ 62	$ 15				$ 3		$ 12
Youth Programs Total			$ 124,863	$ 184,865	$ -	$ -	$ 11,462	$ 2,681	$ 7,512	$ -	$ -	$ 629	$ -	$ 2,200
Park Maint.Wkr(2))	n/a		$ 62,646	$ 70,000	$ -	$ -	$ 4,340	$ 1,015	$ 8,019	$ -	$ -	$ 238	$ -	$ 2,597
OT Parks			$ 1,000	$ 1,000	$ -	$ -	$ 62	$ 15	$ -	$ -	$ -	$ 3	$ -	$ 37
Other Culture & Recreation Total			$ 63,646	$ 71,000	$ -	$ -	$ 4,402	$ 1,030	$ 8,019	$ -	$ -	$ 241	$ -	$ 2,634
RECREATION TOTAL			$ 432,755	$ 516,021	$ 86,776	$ 900	$ 31,993	$ 7,482	$ 44,211	$ -	$ 6,407	$ 1,754	$ 346	$ 14,283
TOTAL - GENERAL FUND			$ 3,524,454	$ 3,862,956	$ 1,026,462	$ 4,200	$ 239,503	$ 56,013	$ 210,224	$ 450,329	$ 56,859	$ 13,126	$ 3,066	$ 156,022
							$ 239,503	$ 56,013						

WATER FUND

Title	BGrp	Hours	22-23 Annual/Budgeted Wages	23-24 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
WATER ADMINISTRATION														
Superintendent	*NU*	*30*	*$ 93,428*	*$ 96,223*	*$ 25,483*	*$ -*	*$ 5,966*	*$ 1,395*	*$ 13,827*	*$ -*	*$ 1,201*	*$ 327*	*$ 65*	$ 6,976
Superintendent - Stipend			*$ 3,000*	*$ 3,000*	*$ -*	*$ -*	*$ 186*	*$ 44*	*$ 444*	*$ -*	*$ -*	*$ 10*		
Secretary	*NU*	*30*	*$ 33,058*	*$ 36,196*	*$ 26,176*	*$ -*	*$ 2,244*	*$ 525*	*$ 3,107*	*$ -*	*$ 1,201*	*$ 123*	*$ 65*	$ 54
Laborer	CSEA	40	$ 50,253	$ 52,146	$ 34,464	$ 300	$ 3,233	$ 756	$ 4,724	$ -	$ 1,602	$ 177	$ 86	$ 3,781
Laborer	CSEA	40	$ 50,669	$ 52,565	$ 37,059	$ 300	$ 3,259	$ 762	$ 6,486	$ -	$ 1,602	$ 179	$ 86	$ 3,811
Laborer	CSEA	40	$ 48,152	$ 43,976	$ 14,571	$ 300	$ 2,727	$ 638	$ 4,526	$ -	$ 1,602	$ 150	$ 14	$ 3,188
Holiday	CSEA	n/a	$ 2,000	$ 2,000	$ -	$ -	$ 124	$ 29	$ 256	$ -		$ 7	$ -	$ 48
Water Administration Total			$ 280,560	$ 286,106	$ 137,753	$ 900	$ 17,739	$ 4,149	$ 33,370	$ -	$ 7,208	$ 973	$ 317	$ 17,858
				$ 285,006										
Overtime	CSEA	n/a	$ 15,000	$ 15,000	$ -	$ -	$ 930	$ 218	$ 1,920	$ -	$ -	$ 51	$ -	$ 359
Overtime	CSEA	n/a	$ 13,000	$ 13,000	$ -	$ -	$ 806	$ 189	$ 1,664	$ -	$ -	$ 44	$ -	$ 311
TOTAL - WATER FUND			**$ 308,560**	**$ 314,106**	**$ 137,753**	**$ 900**	**$ 19,475**	**$ 4,555**	**$ 36,954**	**$ -**	**$ 7,208**	**$ 1,068**	**$ 317**	**$ 18,528**
							$ 19,475	$ 4,555						

VILLAGE OF WALDEN
23-24 Adopted Budget
Salaries Wages

SEWER FUND

Title	BGrp	Hours	22-23 Annual/Budgeted Wages	23-24 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
SEWER ADIMINISTRATION														
Plant Operator	CSEA					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
MEO	CSEA	40	$ 58,614	$ 64,720	$ 36,449	$ 300	$ 4,013	$ 938	$ 7,503	$ -	$ 1,602	$ 220	$ 86	$ 3,126
MEO	CSEA	40	$ 62,795	$ 65,139	$ 36,428	$ 300	$ 4,039	$ 945	$ 5,903	$ -	$ 1,602	$ 221	$ 86	$ 3,146
Laborer	CSEA	40	$ 48,880	$ 43,976	$ 35,152	$ 300	$ 2,727	$ 638	$ 4,595	$ -	$ 1,602	$ 150	$ 86	$ 3,188
Holiday	CSEA	n/a	$ 1,675	$ 1,675	$ -	$ -	$ 104	$ 24	$ 214	$ -	$ -	$ 6	$ -	$ 27
Sewer Administration Total			$ 171,964	$ 175,510	$ 108,030	$ 900	$ 10,882	$ 2,545	$ 18,214	$ -	$ 4,805	$ 597	$ 259	$ 9,487
Overtime	CSEA	n/a	$ 6,000	$ 6,000	$ -	$ -	$ 372	$ 87	$ 768	$ -	$ -	$ 20	$ -	$ 96
Overtime	CSEA	n/a	$ 19,000	$ 19,000	$ -	$ -	$ 1,178	$ 276	$ 2,432	$ -	$ -	$ 65	$ -	$ 303
TOTAL - SEWER FUND			**$ 196,964**	**$ 200,510**	**$ 108,030**	**$ 900**	**$ 12,432**	**$ 2,907**	**$ 21,414**	**$ -**	**$ 4,805**	**$ 682**	**$ 259**	**$ 9,886**
							$ 12,432	$ 2,907						

VILLAGE OF WALDEN
23-24 Adopted Budget
Salaries Wages

LIBRARY FUND

Title	BGrp	Hours	22-23 Annual/Budgeted Wages	23-24 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax EXEMPT	Life	Worker's Comp
LIBRARY														
Director	None		$ 77,415	$ 80,045	$ 35,919	$ -	$ 4,963	$ 1,161	$ 11,457	$ -	$ 1,602		$ 86	$ 600
Lib Asst	None		$ 54,487	$ 52,000	$ 39,698	$ -	$ 3,224	$ 754	$ 8,064	$ -	$ 1,602		$ 86	$ 390
Library Clerk	None		$ 19,239	$ 21,439	$ -	$ -	$ 1,329	$ 311	$ -	$ -	$ -		$ -	$ 161
Clerk V	None		$ 48,275	$ 58,695	$ 34,742	$ -	$ 3,639	$ 851	$ 7,145	$ -	$ 1,602		$ 86	$ 440
Clerk	None		$ 17,077	$ 17,589	$ -	$ -	$ 1,091	$ 255	$ 2,527	$ -	$ -		$ -	$ 132
Clerk	None		$ 9,828	$ 13,728	$ -	$ -	$ 851	$ 199	$ 1,455	$ -	$ -		$ -	$ 103
Clerk	None		$ 1,400	$ 3,040	$ -		$ 188	$ 44	$ -	$ -	$ -		$ -	$ 23
Clerk I	None		$ 7,031	$ 12,188	$ -	$ -	$ 756	$ 177	$ -	$ -	$ -		$ -	$ 91
Clerk	None		$ -	$ 5,533			$ 343	$ 80	$ 1	$ -	$ -		$ -	$ 41
Clerk	None		$ 2,132	$ 2,059	$ -	$ -	$ 128	$ 30	$ -	$ -	$ -		$ -	$ 15
Clerk III	None		$ 16,328	$ 13,728	$ -	$ -	$ 851	$ 199	$ 2,090	$ -	$ -		$ -	$ 103
Clerk	None		$ -	$ 4,805			$ 298	$ 70	$ 452	$ -	$ -		$ -	$ 36
Clerk	None		$ 13,572	$ 13,728	$ -	$ -	$ 851	$ 199	$ -	$ -	$ -		$ -	$ 103
Clerk	None		$ 2,846	$ 2,746	$ -	$ -	$ 170	$ 40	$ -	$ -	$ -		$ -	$ 21
Clerk	None		$ 15,080	$ 10,296	$ -	$ -	$ 638	$ 149	$ 1,418	$ -	$ -		$ -	$ 77
Clerk	None		$ 17,160	$ 11,569	$ -	$ -	$ 717	$ 168	$ -	$ -	$ -		$ -	$ 87
Clerk	None		$ 2,755	$ 2,888	$ -	$ -	$ 179	$ 42	$ 259	$ -	$ -		$ -	$ 22
Clerk	None		$ 2,255	$ 4,742	$ -	$ -	$ 294	$ 69	$ -	$ -	$ -		$ -	$ 36
Clerk	None		$ -	$ 16,068			$ 996	$ 233	$ 1	$ -	$ -		$ -	$ 121
Clerk	None		$ 3,770	$ 3,432		$ -	$ 213	$ 50	$ 354	$ -	$ -		$ -	$ 26
TOTAL - LIBRARY FUND			$ 310,650	$ 350,318	$ 110,360	$ -	$ 21,720	$ 5,080	$ 35,223	$ -	$ 4,805	$ -	$ 259	$ 2,627
TOTAL - ALL FUNDS			$ 4,340,628	$ 4,727,890	$ 1,382,604	$ 6,000	$ 293,129	$ 68,554	$ 303,816	$ 450,329	$ 73,677	$ 14,876	$ 3,902	$ 187,063
				Per Health Ins Sh(	$ 1,348,300		$ 293,129	$ 68,554	$ 284,868	$ 453,157	$ 72,075	$ 14,884		
				Staff Changes	$ (34,304)		$ -	$ -	$ 18,948	$ (2,828)	$ 1,602	$ (8)		

Adopted April 18, 2023

VILLAGE OF WALDEN

2023-2024 ADOPTED BUDGET

4. DEBT SERVICE SCHEDULES

Village of Walden
FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024

Schedule V-1
Appropriations
Debt Service Fund

	Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2023-2024 Principal	2023-2024 Interest	2024-2025 Principal	2024-2025 Interest	2025-2026 Principal	2025-2026 Interest
GENERAL FUND										
Serial Bonds										
NONE										
Statutory Installment Bonds										
2011-12 Capital Program	3.77%	118/120	889,400	$ 80,540	$ 80,540	$ 3,036	$ -	$ -	$ -	$ -
Total Statutory Installment Bond Debt			***889,400***	***$ 80,540***	***$ 80,540***	***$ 3,036***	***$ -***	***$ -***	***$ -***	***$ -***
Bond Anticipation Notes										
2018-2019 Various Capital Projects (A fund Portion -63.72%)	2.52%	138	$ 299,484	$ 59,897	$ 59,897	$ 1,509	$ -	$ -	$ -	$ -
Ulster Ave Sidewalk Project	4.99%	139	$ 500,000	$ 51,000	$ 51,000	$ 2,545	$ -	$ -	$ -	$ -
Various Cap 2019-2020	2.52%	140	$ 535,000	$ 214,000	$ 107,000	$ 5,393	$ 107,000	$ 2,696	$ -	$ -
Various Cap 2020-2021 - A fund 70%	2.52%	141	$ 476,000	$ 285,600	$ 95,200	$ 7,197	$ 95,200	$ 4,798	$ 95,200	$ 2,399
Various Capital Projects 2021-2022 (A Fund Portion - 59%)	3.12%	142	$ 592,000	$ 473,600	$ 118,400	$ 14,776	$ 118,400	$ 11,082	$ 118,400	$ 7,388
Various Capital Projects 2022-2023	4.47%	144	$ 552,000	$ 552,000	$ 110,400	$ 24,674	$ 110,400	$ 19,740	$ 110,400	$ 14,805
Total BAN Debt			***$ 2,954,484***	***$ 1,636,097***	***$ 541,897***	***$ 56,095***	***$ 431,000***	***$ 38,316***	***$ 324,000***	***$ 24,592***
Last Year			$ 4,284,384	$ 1,776,324	$ 547,087	$ 35,006	$ 339,837	$ 22,139	$ 202,200	$ 8,803
TOTAL GENERAL FUND DEBT			***$ 3,843,884***	***$ 1,716,637***	***$ 622,437***					
Variance from Prior Year			$ (440,500)	$ (59,687)						

Village of Walden
FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024

Schedule V-1
Appropriations
Debt Service Fund

	Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2023-2024 Principal	2023-2024 Interest	2024-2025 Principal	2024-2025 Interest	2025-2026 Principal	2025-2026 Interest
WATER FUND										
(Excluded from Debt Limit)					$ -					
Serial Bonds										
NONE										
Statutory Installment Bonds										
NONE										
Bond Anticipation Notes										
2018-2019 BAN - Water Portion - 26.35%	2.52%	138	$ 123,845	$ 24,769	$ 24,769	$ 624	$ -	$ -	$ -	$ -
Various Cap 2020-2021 - F Fund 15%	2.52%	141	$ 100,000	$ 60,000	$ 20,000	$ 1,512	$ 20,000	$ 1,008	$ 20,000	$ 504
Various Capital Projects 2021-2022 (F Fund Portion - 18%)	3.12%	142	$ 180,000	$ 144,000	$ 36,000	$ 4,493	$ 36,000	$ 3,370	$ 36,000	$ 2,246
Total BAN Debt			***$ 403,845***	***$ 228,769***	***$ 80,769***	***$ 6,629***	***$ 56,000***	***$ 4,378***	***$ 56,000***	***$ 2,750***
Last Year			$ 403,845	$ 309,538	$ 44,769	$ 3,834	$ 44,769	$ 2,509	$ 20,000	$ 1,184
Total Water Fund Debt (Excluded)			***$ 403,845***	***$ 228,769***	***$ 80,769***	***$ 6,629***	***$ 56,000***	***$ 4,378***	***$ 56,000***	***$ 2,750***
Variance from Prior Year			$ -	$ (80,769)	$ 36,000	$ 2,795	$ 11,231	$ 1,869	$ 36,000	$ 1,566

Village of Walden
FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024

Schedule V-1
Appropriations
Debt Service Fund

	Interest Rate	CAP Project #	Original Issue	Current Outstanding Balance	2023-2024 Principal	2023-2024 Interest	2024-2025 Principal	2024-2025 Interest	2025-2026 Principal	2025-2026 Interest
SEWER FUND										
(Excluded from Debt Limit)										
Serial Bonds										
NONE										
Statutory Installment Bonds										
NONE										
Total Statutory Installment Bond Debt			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bond Anticipation Notes										
2018-2019 BAN - Sewer Portion - 9.93%	2.52%	138	$ 46,671	$ 9,334	$ 9,334	$ 235	$ -	$ -	$ -	$ -
Various Cap 2020-2021 - G Fund 15%	2.52%	141	$ 100,000	$ 60,000	$ 20,000	$ 1,512	$ 20,000	$ 1,008	$ 20,000	$ 504
Various Capital Projects 2021-2022 (G Fund Portion - 23%)	3.12%	142	$ 230,000	$ 184,000	$ 46,000	$ 5,741	$ 46,000	$ 4,306	$ 46,000	$ 2,870
Various Capital Projects 2022 -2023 (Sewer Portion)	4.47%	144	$ 175,000	$ 175,000	$ 35,000	$ 7,823	$ 35,000	$ 6,258	$ 35,000	$ 4,694
Total BAN Debt			*$ 551,671*	*$ 428,334*	*$ 110,334*	*$ 15,311*	*$ 101,000*	*$ 11,572*	*$ 101,000*	*$ 8,068*
Last Year			$ 1,158,071	$ 466,068	$ 166,734	$ 12,601	$ 29,334	$ 2,605	$ 20,000	$ 1,184
Total Sewer Fund Debt (Excluded)			*$ 551,671*	*$ 428,334*	*$ 110,334*	*$ 15,311*	*$ 101,000*	*$ 11,572*	*$ 101,000*	*$ 8,068*
Variance from Prior Year			$ (606,400)	$ (37,734)	$ (56,400)	$ 2,710	$ 71,666	$ 8,967	$ 81,000	$ 6,884
TOTALS ALL FUNDS CURRENT YEAR			*$ 4,799,400*	*$ 2,373,740*	*$ 813,540*	*$ 21,939*	*$ 157,000*	*$ 15,949*	*$ 157,000*	*$ 10,818*
TOTALS ALL FUNDS PRIOR YEAR			*$ 5,846,300*	*$ 2,551,930*	*$ 958,990*					

			Total P & I
TOTAL VARIANCE		*$ (1,046,900)*	*$ (178,190)*
By Fund:	*A*	*$ (440,500)*	*$ (59,687)*
	F	*$ -*	*$ (80,769)*
	G	*$ (606,400)*	*$ (37,734)*

Adopted April 18, 2023

VILLAGE OF WALDEN

2023-2024 ADOPTED BUDGET

5. CAPITAL BUDGETS

Village of Walden
2023-2024 Adopted Budget
Capital Projects

	BAN Projects	Estimated Costs	Approved General	Approved Water	Approved Sewer
	GENERAL FUND:				
	ROAD IMPROVEMENTS:				
I.	Milling and repaving of the following streets:				
	i. Madison Street	$ 72,000	$ 72,000		
	ii. Church Street	$ 60,000	$ 60,000		
	iii. Northgate Drive	$ 40,000	$ 40,000		
	iv. Old Orange Avenue to Fire Department	$ 60,000	$ 60,000		
II.	i. Center Street from NYS Route 52 to First Street. Mill and pave, replace sidewalks, curbing and mill and pave street.	$ 245,000			
	ii. Center Street from First Street to Third Street/end. Replace sidewalks,curbing, mill and pave.	$ 290,000			
III.	North Street from NYS Route 52 to First Street. Mill and pave street. No curbing or sidewalks exist.	$ 30,000	$ 30,000		
IV.	South Street from NYS Route 52 to First Street. Replace sidewalks, curbing and mill and pave street.	$ 240,000			
	RECREATION PROJECTS				
I.	Olley Park Parking Lot. Prepare and finish the parking area at Olley Park with paving and striping. Add additional parking area on the left-hand side of community center	$ 195,000	$ 68,000		
II.	Wooster Grove Park				
	i. Gym Floor – Researching more information for costs.				
	ii. Bathroom Remodel for both Men's and Women's Room	$ 80,000			
	iii. New Front Doors with Frame/Flooring	$ 32,000	$ 15,000		
III.	Bradley Park				
	i. Construct Third Tennis Court	$ 120,000			
	ii. Concession Stand and Shed Roof Replacement	$ 32,000			
	GENERAL PROJECTS				
*	Backhoe - CAT (Potential Trade in of $42,000 for current Backhoe)	$ 155,000	$155,000		
**	Painting Exterior of Village Hall	$ 40,000			
***	Salt Barn Replacement at DPW. $500,000.00 Grant				
	awarded for CFA Application.				
	Not to exceed Estimated cost of improvements	$ 500,000			
e.	**TOTAL GENERAL FUND**	$2,191,000	$500,000	$ -	$ -
	WATER FUND:				
	Restart well rehab program cleaning cycle.				
****	i. Cleaning and Rehab for Well 6	$ 30,000		$ 30,000	
	TOTAL WATER	$ 30,000	$ -	$ 30,000	$ -
	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	$1,500,000			$ 900,000
*****	Tin Brook Pump Station. Remove the bypass at the Pump Station by retrofitting new pumps and control panels	$ 600,000			$ 600,000
******	Sewer Main smoke testing and lining within the Tin Brook Pump Station Collection Area. 2021-2022 CDBG Application	$ 125,000			$ 125,000
******	Sewer Main smoke testing and lining within the Tin Brook Pump Station Collection Area. 2022-2023 CDBG Application	$ 125,000			$ 125,000
*******	Clarifies Bearing and Motor Replacement. Should be covered by FEMA.	$ 75,966			$ 75,966
	TOTAL SEWER	$2,425,966	$ -	$ -	$1,825,966
	Grand Totals	$4,646,966	$500,000	$ 30,000	$1,825,966

* ***If Trade in Value is correct then funds may be added to Olley Park Parking Improvements***

** ***Funding approved in 2023 ARPA Funds***

*** ***Grant Funding 2023 approved by DEC***

**** ***To be paid out of Fund Balance***

***** ***$1,250,000 to be paid from EFC Reimbursement Grant Remaining to be paid with a $250,000 Bond***

****** ***Approved CDBG Funds***

******* ***FEMA Funding Already Received***