

Monday April 28, 2025

VILLAGE OF WALDEN

2025-2026 ADOPTED BUDGET

SECTION

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

ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2025 - MAY 31, 2026

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	\$ 1,578,379	\$ 1,429,753	\$ 78,617	\$ 57,482	\$ 12,527
Public Safety	\$ 2,492,587	\$ 2,492,587			
Health	\$ 1,100	\$ 1,100			
Transportation	\$ 768,403	\$ 768,403			
Economic Assistance	\$ -	\$ -			
Culture & Recreation	\$ 750,326	\$ 750,326			
Home & Community	\$ 3,212,634	\$ 1,203,750	\$ 621,168	\$ 699,527	\$ 688,189
Employee Benefits	\$ 3,513,253	\$ 2,866,216	\$ 271,022	\$ 205,726	\$ 170,289
Debt Service	\$ 794,360	\$ 613,296	\$ 63,722	\$ 117,342	
Interfund Transfers	\$ 604,204	\$ 427,500	\$ 50,000	\$ 50,000	\$ 76,704
Total Appropriations	\$ 13,715,246	\$ 10,552,931	\$ 1,084,529	\$ 1,130,077	\$ 947,709
Non-Property Tax Revenue					
Other Tax Items	\$ 31,597	\$ 31,597			
Non-Property Tax Items	\$ 1,661,000	\$ 1,661,000			
Departmental Income	\$ 498,391	\$ 300			\$ 498,091
Public Safety	\$ 85,000	\$ 85,000			
Health	\$ 1,000	\$ 1,000			
Transportation	\$ -	\$ -			
Culture & Recreation	\$ 191,400	\$ 191,400			
Home & Community	\$ 3,596,000	\$ 1,597,500	\$ 961,000	\$ 1,037,500	
Intergovernmental Charges	\$ 50,500	\$ 50,500			
Use of Money & Property	\$ 54,000	\$ 50,000	\$ 500	\$ 2,000	\$ 1,500
Licenses & Permits	\$ 114,800	\$ 114,800			
Fines & Forfeitures	\$ 75,000	\$ 75,000			
Sales of Property	\$ 31,500	\$ 31,500			
Miscellaneous	\$ 12,000	\$ 12,000			
State Aid	\$ 249,700	\$ 248,000			\$ 1,700
Federal Aid	\$ -	\$ -			
Interfund Transfers	\$ 796,916	\$ 369,416			\$ 427,500
Total Non-Property Tax Revenues	\$ 7,448,804	\$ 4,519,013	\$ 961,500	\$ 1,039,500	\$ 928,791
Use of (Contribution to) Fund Balanc	\$ 232,524	\$ -	\$ 123,029	\$ 90,577	\$ 18,918
Appropriation of (Contribution to) Reser	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 7,681,328	\$ 4,519,013	\$ 1,084,529	\$ 1,130,077	\$ 947,709
To Be Raised By Property Taxes	\$ -	\$ 5,606,418	\$ -	\$ (0)	\$ -

Village of Walden

FISCAL YEAR JUNE 1, 2025 - MAY 31, 2026

PROPERTY TAX RATE CALCULATION		
	25-26 Adopted	24-25 Adopted
Assessed Value Of Taxable Properties	\$ 298,186,984	297,417,441
Total Appropriations - General Fund	\$ 10,552,931	\$ 10,296,026.00
Contribution to Public Library	\$ (427,500)	\$ (427,500)
Appropriations for Village Operations	\$ 10,125,431	\$ 9,868,526.00
Total Non-Property Tax Revenues	\$ 4,519,013	\$ 4,421,861.00
Appropriated Cash Surplus	\$ -	\$ -
Omitted Taxes	\$ (1,597)	\$ (7,818.00)
Amount To Be Raised By Property Tax For Village Operations	\$ 5,608,015	\$ 5,454,483.00
Percent Increase in Tax Levy	2.81%	2.92%
Cap Amount		
Tax CAP rate \$ 5,614,468	2.93%	2.92%
Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year	18.8017	18.3132
Last years	18.3093	18.0475
Percent Increase In Tax Rate	2.69%	1.47%
Amount Increase for House Assessed at: \$150,000	\$73.86	\$39.85

Amount To Be Raised By Property Tax for Public Library Services	\$427,500	\$427,500
Percent Increase in Tax Levy	1.44%	0.59%
Tax Rate Per \$1,000 of Assessed Valuation for Public Library Services - Ensuing Fiscal Year	1.43366	1.43737
Public Library Services Tax Rate - Current Fiscal Year	1.4371	1.4270
Percent Increase In Tax Rate	-0.24%	0.73%
Amount Increase for House Assesse 150000	-\$0.51	\$1.55
Combined Tax Rate for 2023-2024 (per \$1,000 valuation)	\$ 20.24	\$ 19.75

Village of Walden

FISCAL YEAR JUNE 1, 2025 - MAY 31, 2026

CALCULATION OF TAX LIMIT AND MARGIN

	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2025	\$ 298,186,984	0.4000	\$ 745,467,460
Fiscal Year Ending 2024	\$ 297,417,441	0.4200	\$ 708,136,764
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
Total Five Year Full Valuation:			\$ 3,069,184,861
Five Year Average Full Value:			\$ 613,836,972.17
Tax Limit (2 Percent of Five Year Average Full Value):			12,276,739
Tax Levy for General Village Purposes:			5,606,418
Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):			767,595
Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions):			4,838,823
Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):			7,437,917
Percent of Tax Limit Used:			39.41%

Monday April 28, 2025

VILLAGE OF WALDEN

2025-2026 ADOPTED BUDGET

SECTION 2
GENERAL FUND DETAILED REQUEST

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

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
BUDGETARY PROVISION FOR OTR PURPOSES										
A -0962-000-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOARD OF TRUSTEES:										
A -1010-000-000-00										
BOARD OF TRUSTEES.PERSONAL SVCS										
A -1010-100-000-00	37,500.00	38,250.00	38,250.00	38,250.00	38,250.00		38,250.00	38,250.00	38,250.00	0.00
	36,978.93	38,250.00	38,250.00	35,062.50	35,225.00	0.00				
FUNCTIONS										
A -1010-434-000-00	1,500.00	8,598.03	9,400.00	9,626.50	7,740.00		8,100.00	8,100.00	8,100.00	4.65
	1,494.36	8,598.03	9,399.68	9,626.50	6,599.50	0.00				
EDUCATION										
A -1010-460-000-00	4,845.00	2,000.00	2,000.00	1,034.10	2,360.00		2,000.00	2,000.00	2,000.00	15.25-
	4,695.00	1,705.73	1,873.60	1,034.10	2,360.00	0.00				
DUES										
A -1010-484-000-00	1,155.00	1,501.97	700.00	639.40	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,082.00	557.00	557.00	100.00	1,000.00	0.00				
Control Total	45,000.00	50,350.00	50,350.00	49,550.00	49,550.00		49,550.00	49,550.00	49,550.00	0.00
	44,250.29	49,110.76	50,080.28	45,823.10	45,184.50	0.00				
VILLAGE JUSTICE:										
A -1110-000-000-00										
VILLAGE JUSTICE.PERSONAL SVCS										
A -1110-100-000-00	94,835.00	88,834.67	113,891.00	104,178.63	115,377.00		118,838.31	118,838.31	118,838.31	3.00
	94,671.48	88,676.85	98,021.05	99,988.39	94,738.17	0.00				
OVERTIME										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1110-000-000-00	VILLAGE JUSTICE:						
A -1110-120-000-00	9,000.00 6,695.12	11,551.33 11,551.33	9,000.00 5,883.63	9,000.00 8,912.30	9,000.00 4,163.23	0.00	9,000.00 9,000.00 9,000.00 0.00
OFFICE EXPENSE							
A -1110-401-000-00	3,803.55 3,803.55	3,200.00 877.82	3,190.00 2,509.52	1,780.86 1,780.86	2,475.81 1,310.00	0.00	2,500.00 2,500.00 2,500.00 0.98
POSTAGE							
A -1110-406-000-00	2,250.00 596.73	2,500.00 1,312.00	2,380.00 310.00	3,052.17 3,052.17	2,524.19 2,524.19	0.00	2,800.00 2,800.00 2,800.00 10.93
TELEPHONE/INTERNET EXPENSES							
A -1110-408-000-00	1,900.00 1,869.01	1,900.00 1,570.99	1,900.00 1,523.10	1,840.98 1,840.98	2,000.00 2,577.67	0.00	2,200.00 2,200.00 2,200.00 10.00
MILEAGE - PERSONAL AUTO							
A -1110-431-000-00	550.00 403.03	300.00 232.95	300.00 299.91	674.04 674.04	950.00 839.60	0.00	950.00 950.00 950.00 0.00
EDUCATION							
A -1110-460-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,110.00 790.00	0.00	2,200.00 2,200.00 2,200.00 4.27
DUES							
A -1110-484-000-00	150.00 100.00	150.00 60.00	280.00 280.00	207.25 207.25	370.00 435.00	0.00	370.00 370.00 370.00 0.00
AUDITING FEES							
A -1110-491-000-00	4,000.00 3,500.00	4,000.00 3,500.00	6,100.00 1,000.00	9,500.00 9,500.00	5,000.00 0.00	0.00	10,000.00 10,000.00 10,000.00 100.00
SERVICE CONTRACTS							
A -1110-497-000-00	4,196.45 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Control Total	120,685.00 111,638.92	112,436.00 107,781.94	137,041.00 109,827.21	130,233.93 125,955.99	139,807.00 107,377.86	0.00	148,858.31 148,858.31 148,858.31 6.47

MAYOR:

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1210-000-000-00	MAYOR:						
A -1210-000-000-00							
MAYOR.PERSONAL SVCS							
A -1210-100-000-00	7,750.00 7,733.30	7,905.00 7,905.00	7,905.00 7,384.17	7,905.00 7,246.25	7,905.00 6,587.50	0.00 7,905.00 7,905.00 7,905.00	0.00
FUNCTIONS							
A -1210-434-000-00	500.00 318.94	500.00 0.00	500.00 452.55	500.00 83.85	500.00 235.25	0.00 500.00 500.00 500.00	0.00
EDUCATION							
A -1210-460-000-00	634.38 634.38	500.00 0.00	500.00 0.65-	500.00 0.00	500.00 0.00	0.00 500.00 500.00 500.00	0.00
Control Total	8,884.38 8,686.62	8,905.00 7,905.00	8,905.00 7,836.07	8,905.00 7,330.10	8,905.00 6,822.75	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	106,785.54 106,785.54	111,430.78 111,430.78	111,104.69 111,104.42	119,165.97 119,165.97	120,581.00 109,792.44	0.00 124,198.43 124,198.43 124,194.00	3.00
OFFICE EXPENSE							
A -1230-401-000-00	800.00 789.88	521.93 521.93	800.00 646.39	510.32 510.32	2,022.50 2,184.26	0.00 800.00 800.00 800.00	60.44-
TELEPHONE/INTERNET EXPENSES							
A -1230-408-000-00	1,000.00 834.51	795.49 795.49	1,000.00 761.54	888.45 888.45	840.00 1,178.62	0.00 840.00 840.00 840.00	0.00
CELL PHONE EXPENSE							
A -1230-409-000-00	650.00 614.01	744.71 744.71	650.00 602.66	600.39 600.39	793.34 893.36	0.00 800.00 800.00 800.00	0.84
EDUCATION							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1230-000-000-00 MANAGER:							
A -1230-460-000-00	1,800.00 35.00	2,044.50 2,044.50	1,575.00 1,495.00	1,039.10 1,039.10	2,000.00 1,821.96	0.00	2,000.00 2,000.00 2,000.00 0.00
DUES							
A -1230-484-000-00	2,200.00 2,191.05	2,251.05 2,251.05	2,500.00 2,393.08	2,778.70 2,778.70	2,575.00 3,562.05	0.00	2,575.00 2,575.00 2,575.00 0.00
MISCELLANEOUS							
A -1230-490-000-00	6,200.00 2,149.78	6,319.99 6,319.99	8,700.00 8,623.85	12,194.37 12,194.37	8,692.50 18,686.93	0.00	9,900.00 9,900.00 9,900.00 13.89
CODE RED SVCS							
A -1230-495-000-00	4,100.00 3,340.15	4,061.25 4,061.25	3,341.25 3,340.15	0.00 0.00	3,340.15 0.00	0.00	3,400.00 3,400.00 3,400.00 1.79
Control Total	123,535.54 116,739.92	128,169.70 128,169.70	129,670.94 128,967.09	137,177.30 137,177.30	140,844.49 138,119.62	0.00	144,513.43 144,513.43 144,509.00 2.60
TREASURER OR CLERK-TREASURER:							
A -1325-000-000-00							
TREASURER.PERSONAL SVCS							
A -1325-100-000-00	133,332.00 131,441.14	141,377.46 141,377.46	155,538.00 155,201.01	186,314.51 186,314.51	215,899.93 175,530.24	0.00	191,449.00 197,470.00 196,511.00 8.98-
OVERTIME							
A -1325-120-000-00	666.67 0.00	0.00 0.00	443.71 215.05	96.03 96.03	1,167.07 2,097.46	0.00	1,200.00 1,200.00 1,200.00 2.82
Treasurer - Office Equipment							
A -1325-201-000-00	2,174.33 2,174.33	0.00 0.00	2,500.00 2,299.98	1,979.95 1,979.95	750.00 139.51	0.00	2,500.00 2,500.00 2,500.00 233.33
OFFICE EXPENSE							
A -1325-401-000-00	7,000.00 6,357.98	7,957.23 7,957.23	7,445.00 5,574.32	6,293.51 6,293.51	7,201.66 5,634.77	0.00	7,360.00 7,360.00 7,360.00 2.20
POSTAGE							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1325-000-000-00	TREASURER OR CLERK-TREASURER:						
A -1325-406-000-00	6,000.00 4,969.63	4,318.99 4,318.99	3,582.98 1,924.28	4,336.58 4,336.58	5,000.00 3,867.93	0.00	5,000.00 5,000.00 5,000.00 0.00
TELEPHONE/INTERNET EXPENSES							
A -1325-408-000-00	3,500.00 2,503.59	3,500.00 2,386.51	3,450.00 2,929.87	3,308.52 3,308.52	3,540.00 3,941.61	0.00	3,540.00 3,540.00 3,540.00 0.00
EDUCATION							
A -1325-460-000-00	2,500.00 35.00	1,273.11 1,145.00	2,256.00 2,255.24	2,759.11 2,759.11	4,000.00 672.32	0.00	4,000.00 4,000.00 4,000.00 0.00
SOFTWARE MAINT FEES							
A -1325-461-000-00	8,159.00 8,159.00	8,192.21 8,192.21	8,881.29 8,881.29	10,117.58 10,117.58	10,000.00 849.42	0.00	40,000.00 16,000.00 16,000.00 60.00
DUES							
A -1325-484-000-00	200.00 185.00	200.00 180.00	200.00 40.00	236.00 236.00	400.00 0.00	0.00	400.00 400.00 400.00 0.00
BANK FEES							
A -1325-486-000-00	50.00 10.00	50.00 2,252.29-	50.00 32.94	0.00 0.00	0.00 0.00	0.00	0.00
AUDITING FEES							
A -1325-491-000-00	22,500.00 13,239.45	21,715.00 15,475.00	29,016.02 29,016.02	21,266.74 21,266.74	25,305.00 27,091.68	0.00	25,010.00 52,000.00 52,000.00 105.49
Control Total	186,082.00 169,075.12	188,584.00 178,780.11	213,363.00 208,370.00	236,708.53 236,708.53	273,263.66 219,824.94	0.00	280,459.00 289,470.00 288,511.00 5.58
SUMMER YOUTH EMPLOYMENT:							
A -1355-000-000-00							
SUMMER YOUTH EMPLOYMENT.PERSONAL SVCS							
A -1355-100-000-00	1,102.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CONTRACTUAL EXPENSES							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1355-000-000-00	SUMMER YOUTH EMPLOYMENT:						
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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Control Total	1,102.00 0.00	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	61,182.07 61,182.07	59,076.80 59,076.80	72,290.50 72,290.50	70,701.66 70,701.66	71,149.00 67,149.71	0.00	73,283.47 72,724.00 72,371.00 1.72
OFFICE EXPENSE							
A -1410-401-000-00	2,996.00 2,897.24	5,814.72 5,814.72	2,698.66 2,698.66	4,700.00 2,449.71	3,970.00 1,833.77	0.00	4,200.00 4,200.00 4,200.00 5.79
ADVERTISING							
A -1410-407-000-00	3,000.00 1,275.99	1,622.35 1,409.70	1,176.82 1,176.82	1,131.81 1,131.81	2,000.00 1,006.03	0.00	2,000.00 2,000.00 2,000.00 0.00
TELEPHONE/INTERNET EXPENSES							
A -1410-408-000-00	1,000.00 984.52	1,000.00 815.51	1,457.81 1,457.81	1,488.85 1,488.85	1,440.00 1,772.33	0.00	1,440.00 1,440.00 1,440.00 0.00
PUBLICATIONS							
A -1410-433-000-00	3,500.00 1,596.60	3,758.83 3,758.83	1,040.00 1,040.00	1,917.98 1,917.98	3,500.00 3,324.78	0.00	3,500.00 3,500.00 3,500.00 0.00
EDUCATION							
A -1410-460-000-00	1,025.00 170.00	1,285.00 1,285.00	1,450.00 1,446.80	984.11 984.11	3,000.00 624.55	0.00	3,000.00 3,000.00 3,000.00 0.00
CLERK.PERMITS							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted %PY
Dept: A -1410-000-000-00 CLERK:						
A -1410-473-000-00	200.00 120.00	200.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	0.00 200.00 200.00 200.00 0.00
DUES						
A -1410-484-000-00	50.00 50.00	50.00 50.00	50.00 50.00	50.00 50.00	80.00 80.00	0.00 100.00 100.00 100.00 25.00
Control Total	72,953.07 68,276.42	72,807.70 72,210.56	80,163.79 80,160.59	80,974.41 78,724.12	85,339.00 75,791.17	0.00 87,723.47 87,164.00 86,811.00 1.72
LEGAL:						
A -1420-000-000-00						
RETAINERS						
A -1420-455-000-00	48,000.00 48,000.00	52,000.00 51,999.96	52,000.00 51,999.96	56,333.29 56,333.29	52,000.00 47,893.97	0.00 65,000.00 65,000.00 65,000.00 25.00
MISCELLANEOUS						
A -1420-490-000-00	50,000.00 48,382.49	44,447.02 44,447.02	52,495.75 52,495.75	61,070.40 61,070.40	40,000.00 29,838.71	0.00 40,000.00 40,000.00 40,000.00 0.00
Control Total	98,000.00 96,382.49	96,447.02 96,446.98	104,495.75 104,495.71	117,403.69 117,403.69	92,000.00 77,732.68	0.00 105,000.00 105,000.00 105,000.00 14.13
ENGINEER:						
A -1440-000-000-00						
MISCELLANEOUS						
A -1440-490-000-00	10,000.00 6,609.00	5,485.00 5,485.00	4,184.00 1,437.00	7,500.00 4,504.00	7,500.00 4,545.00	0.00 7,500.00 7,500.00 7,500.00 0.00
Control Total	10,000.00 6,609.00	5,485.00 5,485.00	4,184.00 1,437.00	7,500.00 4,504.00	7,500.00 4,545.00	0.00 7,500.00 7,500.00 7,500.00 0.00
ELECTIONS:						
A -1450-000-000-00						

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted %PY
Dept: A -1450-000-000-00 ELECTIONS:						
PRINTING						
A -1450-405-000-00	545.00 545.00	157.43 0.00	1,215.00 1,215.00	1,000.00 580.00	1,300.00 822.99 0.00	1,500.00 1,500.00 1,500.00 15.38
ADVERTISING						
A -1450-407-000-00	75.00 72.44	50.00 0.00	78.34 78.34	50.00 0.00	100.00 131.82 0.00	100.00 100.00 100.00 0.00
MISCELLANEOUS						
A -1450-490-000-00	1,359.00 1,340.44	1,606.98 1,606.98	813.94 813.94	1,500.00 880.00	2,000.00 914.77 0.00	2,000.00 2,000.00 2,000.00 0.00
Control Total	1,979.00 1,957.88	1,814.41 1,606.98	2,107.28 2,107.28	2,550.00 1,460.00	3,400.00 1,869.58 0.00	3,600.00 3,600.00 3,600.00 5.88
RECORDS MANAGEMENT:						
A -1460-000-000-00						
OFFICE EXPENSE						
A -1460-401-000-00	500.00 0.00	685.89 685.89	269.87 0.00	600.00 229.59	600.00 0.00 0.00	600.00 600.00 600.00 0.00
Control Total	500.00 0.00	685.89 685.89	269.87 0.00	600.00 229.59	600.00 0.00 0.00	600.00 600.00 600.00 0.00
BOARD OF ETHICS						
A -1470-000-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00
PW ADMINISTRATION:						
A -1490-000-000-00						
EQU						
A -1490-201-000-00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 1,000.00	1,000.00 0.00 0.00	1,000.00 1,000.00 1,000.00 0.00
EDUCATION						

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted %PY
Dept: A -1490-000-000-00	PW ADMINISTRATION:					
A -1490-460-000-00	2,500.00 2,190.84	2,500.00 99.95	2,500.00 215.77	2,500.00 1,034.11	2,500.00 1,087.00 0.00	2,500.00 2,500.00 2,500.00 0.00
Control Total	3,500.00 2,190.84	3,500.00 99.95	3,500.00 215.77	3,500.00 2,034.11	3,500.00 1,087.00 0.00	3,500.00 3,500.00 3,500.00 0.00
BLDGS:						
A -1620-000-000-00						
BULBS						
A -1620-436-000-00	498.35 498.35	400.00 211.80	400.00 117.64	786.99 786.99	1,000.00 29.97 0.00	1,000.00 1,000.00 1,000.00 0.00
BLDG MAINT						
A -1620-440-000-00	40,000.00 41,570.97	33,434.15 33,434.15	65,719.00 65,718.56	41,984.49 41,984.49	40,000.00 51,222.80 0.00	40,000.00 40,000.00 40,000.00 0.00
CLEANING SUPPLIES						
A -1620-448-000-00	3,361.25 3,361.25	1,938.43 1,938.43	2,057.00 1,409.27	2,962.33 2,962.33	3,000.00 3,143.25 0.00	3,000.00 3,000.00 3,000.00 0.00
LEASES						
A -1620-466-000-00	5,000.00 4,943.95	2,860.78 2,785.34	4,000.00 3,169.21	3,859.90 3,859.90	4,000.00 3,314.75 0.00	4,000.00 4,000.00 4,000.00 0.00
ELECTRICITY & NATURAL GAS EXPENSES						
A -1620-471-000-00	20,599.64 18,171.98	25,413.70 26,285.70	26,653.00 26,652.98	21,421.17 21,421.17	30,000.00 22,757.45 0.00	30,000.00 30,000.00 30,000.00 0.00
BLDGS.NATURAL GAS HEATING EXPENSE						
A -1620-487-000-00	7,400.36 7,400.36	15,223.68 15,347.68	8,700.00 8,534.98	5,953.77 5,953.77	10,000.00 8,208.18 0.00	10,000.00 10,000.00 10,000.00 0.00
SERVICE CONTRACTS						
A -1620-497-000-00	7,100.00 6,998.42	7,187.26 7,187.26	7,371.00 7,370.71	26,310.20 26,310.20	7,500.00 19,866.64 0.00	7,500.00 7,500.00 7,500.00 0.00
Control Total	83,959.60	86,458.00	114,900.00	103,278.85	95,500.00	95,500.00 95,500.00 95,500.00 0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1620-000-000-00	BLDGS:						
	82,945.28	87,190.36	112,973.35	103,278.85	108,543.04	0.00	
CENTRAL GARAGE: A -1640-000-000-00							
CENT GARAGE.PERSONAL SVCS A -1640-100-000-00	66,153.00 64,697.41	71,701.00 68,071.22	73,456.00 73,455.84	71,802.00 48,759.24	63,638.00 58,147.61	0.00	73,956.00 63,596.00 63,596.00 0.07-
OVERTIME A -1640-120-000-00	1,000.00 754.46	1,000.00 292.32-	1,000.00 447.12	1,000.00 363.91	1,000.00 0.00	0.00	1,000.00 1,000.00 1,000.00 0.00
CENT GARAGE.EQU A -1640-200-000-00	8,892.19 8,892.19	5,000.00 5,000.00	5,000.00 4,222.37	8,000.00 7,395.86	8,000.00 270.30	0.00	8,000.00 8,000.00 8,000.00 0.00
CENT GARAGE - OFFICE EXPENSE A -1640-401-000-00	0.00 0.00	35.47 35.47	500.00 212.20	700.00 0.00	700.00 289.78	0.00	700.00 700.00 700.00 0.00
TELEPHONE/INTERNET EXPENSES A -1640-408-000-00	1,200.00 941.66	1,200.00 868.24	1,200.00 858.51	1,200.00 1,003.99	1,400.00 1,140.18	0.00	1,400.00 1,400.00 1,400.00 0.00
CENT GARAGE.CELL PHONE & AIR CARD EXPENS A -1640-409-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CENTRAL GARAGE - MATERIALS AND SUPPLY A -1640-410-000-00	0.00 0.00	1,000.00 334.49	1,000.00 323.31	1,500.00 1,115.29	1,500.00 1,162.89	0.00	1,500.00 1,500.00 1,500.00 0.00
AUTO MAINT A -1640-411-000-00	10,000.00 6,984.26	13,045.95 13,045.95	8,000.00 7,615.26	8,356.65 8,356.65	8,000.00 4,500.68	0.00	8,000.00 8,000.00 8,000.00 0.00
CENT GARAGE.AUTOMOTIVE MAINT.POL DEPT							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:						
A -1640-411-POL-00	17,186.25 17,186.25	14,000.00 12,693.85	14,000.00 10,718.57	13,825.12 13,825.12	12,000.00 11,152.85	0.00	12,000.00 12,000.00 12,000.00 0.00
CENT GARAGE.AUTOMOTIVE MAINT.REC DEPT							
A -1640-411-REC-00	5,000.00 3,022.60	5,000.00 3,078.63	5,000.00 4,047.91	4,000.00 3,813.55	4,000.00 3,433.82	0.00	4,000.00 4,000.00 4,000.00 0.00
TRUCK MAINT							
A -1640-412-000-00	24,382.81 18,582.71	24,070.79 24,070.79	27,169.91 27,169.91	30,431.76 30,431.76	32,000.00 24,150.13	0.00	32,000.00 32,000.00 32,000.00 0.00
EQU MAINT							
A -1640-413-000-00	12,000.00 11,882.87	20,654.98 20,654.98	17,796.09 15,213.63	20,000.00 18,092.57	20,000.00 14,810.47	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 3,660.83	4,000.00 1,370.49	2,500.00 1,539.41	4,000.00 1,584.95	4,000.00 801.00	0.00	4,000.00 4,000.00 4,000.00 0.00
UNIFORMS							
A -1640-435-000-00	1,000.00 789.34	1,040.30 1,040.30	1,500.00 445.08	1,500.00 600.60	1,500.00 999.34	0.00	1,500.00 1,500.00 1,500.00 0.00
BLDG MAINT							
A -1640-440-000-00	3,520.30 2,956.88	4,000.00 3,749.93	4,000.00 1,380.10	11,290.98 11,290.98	4,000.00 5,183.41	0.00	4,000.00 6,000.00 6,000.00 50.00
SMALL/HAND TOOLS							
A -1640-441-000-00	1,500.00 1,270.85	1,500.00 1,462.66	1,500.00 847.48	1,500.00 720.44	1,500.00 563.32	0.00	1,500.00 1,500.00 1,500.00 0.00
GAS OIL & LUBE							
A -1640-454-000-00	41,036.67 30,529.67	44,462.42 44,172.46	50,388.00 50,387.27	49,113.86 49,113.86	48,000.00 40,055.74	0.00	50,000.00 50,000.00 50,000.00 4.17
ELECTRICITY & NATURAL GAS EXPENSES							
A -1640-471-000-00	6,422.63 5,277.19	9,000.00 4,174.23	8,300.00 7,531.13	7,395.77 7,395.77	6,000.00 3,460.67	0.00	8,000.00 8,000.00 8,000.00 33.33

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:						
RADIO REPAIRS							
A -1640-482-000-00	3,437.75	2,000.00	0.00	1,611.00	500.00	500.00	0.00
	3,437.75	513.53	0.00	1,611.00	0.00	0.00	
CENT GARAGE.NATURAL GAS HEATING EXPENSE							
A -1640-487-000-00	5,577.37	5,228.43	8,000.00	6,000.00	7,000.00	7,000.00	0.00
	5,577.37	5,634.43	7,407.67	3,523.40	4,142.08	0.00	
MISCELLANEOUS							
A -1640-490-000-00	7,443.03	3,015.02	3,000.00	3,000.00	3,500.00	3,500.00	0.00
	7,443.03	3,015.02	1,625.26	2,207.27	3,266.29	0.00	
Control Total	219,752.00	230,954.36	233,310.00	246,227.14	228,238.00	242,556.00	2.61
	193,887.32	212,694.35	215,448.03	211,206.21	177,530.56	0.00	
UNALLOCATED INSURANCE							
A -1910-400-000-00	110,716.03	119,293.00	124,138.93	130,135.00	137,963.00	137,963.00	0.00
	110,716.03	119,293.00	124,138.93	127,943.17	129,856.45	0.00	
DUES							
A -1920-484-000-00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	3,335.00	3,335.00	3,335.00	3,277.00	3,277.00	0.00	
MISCELLANEOUS							
A -1930-490-000-00	0.00	1,959.00	7,568.46	10,000.00	10,000.00	10,000.00	912.50
	0.00	0.00	0.00	2,604.72	0.00	0.00	
CONTRACTUAL EXPENSES							
A -1940-400-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL EXPENSES							
A -1990-400-000-00	4,333.97	1,325.75	2,500.00	10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	993.44	0.00	0.00	0.00	
COMMUNITY CELEBRATIONS:							
A -2989-000-000-00							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -2989-000-000-00	COMMUNITY CELEBRATIONS:						
EDUCATION.DARE							
A -2989-460-DAR-00	2,300.00	2,300.00	2,300.00	2,500.00	2,500.00	4,500.00 4,500.00 4,500.00	80.00
	1,848.62	2,063.95	2,146.30	0.00	2,050.00	0.00	
EDUCATION.HALLOWEEN							
A -2989-460-HAL-00	800.00	0.00	800.00	1,000.00	1,000.00	1,000.00 1,000.00 1,000.00	0.00
	339.00	0.00	307.71	107.66	0.00	0.00	
EDUCATION.NATIONAL NIGHT OUT							
A -2989-460-NNO-00	0.00	0.00	0.00	0.00	10,000.00	10,000.00 10,000.00 10,000.00	0.00
	0.00	0.00	0.00	0.00	8,293.37	0.00	
Control Total	3,100.00	2,300.00	3,100.00	3,500.00	13,500.00	15,500.00 15,500.00 15,500.00	14.81
	2,187.62	2,063.95	2,454.01	107.66	10,343.37	0.00	
POLICE:							
A -3120-000-000-00							
POLICE.PERSONAL SVCS							
A -3120-100-000-00	1,186,127.00	1,121,367.93	1,093,025.00	1,021,929.94	1,394,741.00	1,436,583.23 1,411,805.00 1,411,255.00	1.18
	1,122,416.88	1,121,367.93	1,051,785.90	1,021,929.94	1,185,457.02	0.00	
OVERTIME							
A -3120-120-000-00	180,000.00	234,655.02	334,900.00	398,343.56	230,000.00	150,000.00 100,000.00 100,000.00	56.52-
	177,953.29	234,655.02	334,899.90	398,343.56	268,802.39	0.00	
POLICE.EQU							
A -3120-200-000-00	12,050.00	303.97	5,775.00	4,693.02	6,830.00	11,870.00 11,870.00 11,870.00	73.79
	11,486.21	303.97	3,762.14	4,693.02	2,466.39	0.00	
COMPUTER EQU							
A -3120-201-000-00	10,200.00	0.00	12,000.00	5,573.00	10,000.00	10,000.00 10,000.00 10,000.00	0.00
	10,151.80	0.00	5,377.62	5,573.00	2,124.00	0.00	
OFFICE EXPENSE - use 3122.401							
A -3120-401-000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY		
Dept: A -3120-000-000-00 POLICE:									
INVESTIGATIONS/BACKGROUND CHECK									
A -3120-403-000-00	1,683.63	1,994.58	3,000.00	5,339.94	4,935.00	5,000.00	5,000.00	5,000.00	1.32
	1,683.63	1,994.58	1,703.14	5,339.94	4,321.64	0.00			
EQU MAINT									
A -3120-413-000-00	300.00	300.00	300.00	205.13	300.00	300.00	300.00	300.00	0.00
	47.65-	0.00	0.00	205.13	53.59	0.00			
HEALTH AND SAFETY SUPPLIES									
A -3120-421-000-00	3,000.00	1,821.94	3,000.00	1,347.44	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	2,639.83	1,821.84	2,169.96	1,347.44	2,008.70	0.00			
COMMUNICATION LEASE EXPENSE									
A -3120-426-MOB-00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00
	500.00	0.00	0.00	0.00	500.00	0.00			
COMMUNICATION LEASE EXPENSE									
A -3120-426-POR-00	128.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	128.00	0.00	0.00	0.00	1,000.00	0.00			
TRAVEL									
A -3120-430-000-00	450.00	450.00	450.00	568.28	450.00	500.00	500.00	500.00	11.11
	405.91	233.90	254.98	568.28	213.88	0.00			
REMOVAL VEHICLES									
A -3120-432-000-00	5.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	0.00
	0.00	200.00	0.00	0.00	0.00	0.00			
UNIFORMS									
A -3120-435-000-00	7,300.00	8,206.47	6,238.63	12,776.85	25,767.56	16,000.00	16,000.00	16,000.00	37.91-
	6,804.51	8,206.47	5,914.26	12,776.85	30,473.14	0.00			
EDUCATION									
A -3120-460-000-00	1,205.00	5,143.24	11,000.00	8,270.36	12,000.00	17,000.00	17,000.00	17,000.00	41.67
	1,205.00	5,143.24	6,030.33	8,270.36	9,967.06	0.00			
GRANT FUNDED EXPENSES									
A -3120-464-000-00	2,500.00	2,500.00	42,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	39,895.00	0.00	0.00	0.00			

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -3120-000-000-00 POLICE:							
AMMUNITION & WEAPONS							
A -3120-469-000-00	10,400.00 9,098.96	12,546.01 12,546.01	12,000.00 11,906.26	11,904.62 11,904.62	15,000.00 539.15	0.00	30,000.00 30,000.00 30,000.00 100.00
SAFETY							
A -3120-480-000-00	540.00 289.98	62.97 62.97	1,000.00 624.02	125.00 125.00	7,800.00 1,526.54	0.00	7,800.00 1,000.00 1,000.00 87.18-
PERIODICALS							
A -3120-499-000-00	415.00 373.52	415.00 35.10	450.00 0.00	607.62 607.62	750.00 680.16	0.00	750.00 750.00 750.00 0.00
Control Total	1,416,803.63 1,345,089.87	1,390,067.13 1,386,571.03	1,527,438.63 1,464,323.51	1,471,684.76 1,471,684.76	1,715,873.56 1,510,133.66	0.00	1,693,103.23 1,611,525.00 1,610,975.00 6.11-
FOOT PATROL:							
A -3121-000-000-00							
FOOT PATROL PERSONAL SVCS							
A -3121-100-000-00	209,988.15 209,988.15	235,374.15 235,374.15	253,534.72 253,534.27	225,000.00 167,013.93	115,000.00 132,351.78	0.00	118,450.00 118,450.00 118,450.00 3.00
OVERTIME							
A -3121-120-000-00	26,200.00 12,614.72	14,653.29 14,653.29	19,884.00 19,883.55	7,988.39 7,988.39	20,000.00 8,360.14	0.00	20,000.00 20,000.00 20,000.00 0.00
EQU MAINT							
A -3121-413-BIC-00	0.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00 500.00 500.00 0.00
UNIFORMS							
A -3121-435-000-00	4,800.00 4,800.00	4,800.00 4,747.99	8,061.37 7,589.37	7,834.03 7,834.03	232.44 877.35	0.00	10,000.00 10,000.00 10,000.00 *****
Control Total	240,988.15 227,402.87	255,327.44 254,775.43	281,980.09 281,007.19	240,822.42 182,836.35	135,732.44 141,589.27	0.00	148,950.00 148,950.00 148,950.00 9.74
DISPATCHING:							

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****	***** 2030 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3122-000-000-00	DISPATCHING:									
A -3122-000-000-00										
DISPATCHING.PERSONAL SVCS										
A -3122-100-000-00	207,945.00	204,565.49	209,781.00	236,090.75	234,484.00		241,518.32	241,518.32	233,093.00	0.59-
	204,637.64	204,565.49	204,153.07	236,090.75	208,745.66	0.00				
OVERTIME										
A -3122-120-000-00	16,000.00	24,252.21	16,000.00	44,417.72	31,000.00		31,000.00	31,000.00	31,000.00	0.00
	11,619.86	24,252.21	14,372.31	44,417.72	27,909.69	0.00				
OFFICE EQU										
A -3122-201-000-00	26,039.00	0.00	0.00	0.00	0.00					0.00
	14,052.10	11,967.00	0.00	0.00	0.00	0.00				
SCANNER..										
A -3122-280-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EXPENSE										
A -3122-401-000-00	4,450.00	4,605.65	6,600.00	2,587.90	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	4,289.53	4,605.65	6,056.79	2,587.90	5,545.74	0.00				
OFFICE EXPENSE.PRINTER INK										
A -3122-401-PRI-00	500.00	500.00	500.00	244.00	750.00		750.00	750.00	750.00	0.00
	224.41	0.00	329.32	244.00	0.00	0.00				
TELEPHONE/INTERNET EXPENSES										
A -3122-408-000-00	11,851.55	11,068.65	15,500.00	11,443.62	12,000.00		15,000.00	15,000.00	15,000.00	25.00
	11,093.42	11,068.65	9,900.07	11,443.62	16,471.27	0.00				
CELL PHONE EXPENSE										
A -3122-409-000-00	9,000.00	6,912.78	7,750.00	8,461.19	9,500.00		9,500.00	9,500.00	9,500.00	0.00
	8,839.87	6,912.78	6,378.49	7,538.50	6,511.57	0.00				
MATERIALS & SUPPLIES										
A -3122-410-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -3122-000-000-00	DISPATCHING:						
DISPATCHING.EQU MAINT							
A -3122-413-000-00	0.00 0.00	1,000.00 784.70	1,797.11 1,797.11	2,000.00 517.00	2,000.00 229.00	0.00	2,000.00 2,000.00 2,000.00 0.00
EQU RENTAL							
A -3122-419-000-00	6,400.00 4,886.88	6,400.00 6,396.55	7,002.89 6,540.32	8,000.00 2,573.25	8,400.00 6,888.82	0.00	8,400.00 8,400.00 8,400.00 0.00
COMMUNICATION LEASE EXPENSE							
A -3122-426-MAI-00	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00 1,000.00 1,000.00 0.00
UNIFORMS							
A -3122-435-000-00	2,200.00 2,200.00	1,577.23 1,518.80	1,200.00 656.23	2,400.00 575.98	2,400.00 1,413.84	0.00	2,400.00 2,400.00 2,400.00 0.00
SOFTWARE MAINT FEES							
A -3122-461-000-00	20,001.99 17,661.99	13,461.95 13,461.95	15,100.00 14,583.39	14,800.00 14,057.86	15,700.00 14,615.68	0.00	16,200.00 16,200.00 16,200.00 3.18
CONSULTING FEES							
A -3122-470-000-00	10,896.46 10,896.46	8,716.59 8,716.59	11,000.00 11,103.06	13,000.00 11,376.84	14,300.00 13,070.01	0.00	14,500.00 14,500.00 14,500.00 1.40
ELECTRICITY & NATURAL GAS EXPENSES							
A -3122-471-000-00	2,600.00 1,830.98	2,600.00 2,290.97	3,120.00 2,337.60	2,298.58 2,298.58	2,200.00 1,796.32	0.00	2,200.00 2,200.00 2,200.00 0.00
SERVICE CONTRACTS							
A -3122-497-000-00	10,375.00 10,347.50	19,460.00 19,310.71	21,210.00 21,168.44	81,964.13 81,964.13	22,307.00 9,081.37	0.00	41,607.00 41,607.00 41,607.00 86.52
Control Total	328,259.00 302,580.64	305,120.55 315,852.05	317,561.00 299,376.20	428,707.89 415,686.13	364,041.00 312,278.97	0.00	394,075.32 394,075.32 385,650.00 5.94
CROSSING GUARD:							
A -3123-000-000-00							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	Estimated Full Year	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3123-000-000-00	CROSSING GUARD:									
CROSSING GUARDS.PERSONAL SVCS										
A -3123-100-000-00	22,518.00 11,983.06	22,577.00 22,329.80	24,283.00 22,413.01	30,786.86 23,619.36	30,535.00 21,401.93	0.00	31,451.05	31,451.05	31,451.05	3.00
UNIFORMS										
A -3123-435-000-00	650.00 0.00	650.00 613.64	650.00 404.31	1,000.00 24.99	0.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Control Total	23,168.00 11,983.06	23,227.00 22,943.44	24,933.00 22,817.32	31,786.86 23,644.35	30,535.00 21,401.93	0.00	32,451.05	32,451.05	32,451.05	6.27
JAIL:										
A -3150-000-000-00										
HEALTH AND SAFETY SUPPLIES										
A -3150-421-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MILEAGE - PERSONAL AUTO										
A -3150-431-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CLEANING SUPPLIES										
A -3150-448-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MEALS										
A -3151-439-000-00	300.00 29.80	300.00 90.32	300.00 18.14	300.00 49.37	300.00 11.30	0.00	300.00	300.00	300.00	0.00
Control Total	300.00 29.80	300.00 90.32	300.00 18.14	300.00 49.37	300.00 11.30	0.00	300.00	300.00	300.00	0.00
ON-STREET PARKING:										
A -3320-000-000-00										
ON-STREET PARKING.PERSONAL SVCS										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** Approp Actual	2025 ***** Estimated Full Year	***** Requested	2026 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -3320-000-000-00	ON-STREET PARKING:									
A -3320-100-000-00	8,760.00 0.00	0.00 0.00	3.00 0.00	15,619.00 3,522.19	16,088.00 13,058.74	0.00	16,571.00	16,571.00	16,088.00	0.00
OFFICE EXPENSE										
A -3320-401-000-00	1,200.00 992.95	429.30 185.00	1,661.00 1,660.99	1,500.00 588.95	1,500.00 365.00	0.00	1,500.00	1,500.00	1,500.00	0.00
UNIFORMS										
A -3320-435-000-00	300.00 0.00	300.00 300.00	0.00 0.00	657.95 657.95	600.00 91.00	0.00	700.00	700.00	700.00	16.67
Control Total	10,260.00 992.95	729.30 485.00	1,664.00 1,660.99	17,776.95 4,769.09	18,188.00 13,514.74	0.00	18,771.00	18,771.00	18,288.00	0.55
CONTROL OF ANIMALS:										
A -3510-000-000-00										
CONTROL OF ANIMALS.PERSONAL SVCS										
A -3510-100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
SAFETY INSPECTION:										
A -3620-000-000-00										
SAFETY INSPECTION.PERSONAL SVCS										
A -3620-100-000-00	159,180.75 142,126.08	173,672.59 173,672.59	190,904.00 185,192.76	215,293.31 204,037.71	245,453.00 197,822.29	0.00	225,000.00	245,997.00	251,589.00	2.50
OVERTIME										
A -3620-120-000-00	300.00 0.00	0.00 0.00	400.00 0.00	400.00 0.00	400.00 0.00	0.00	400.00	400.00	400.00	0.00
OFFICE EQU										
A -3620-201-000-00	2,075.00	1,648.95	3,491.41	500.00	5,500.00		5,500.00	5,500.00	5,500.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -3620-000-000-00 SAFETY INSPECTION:							
	2,075.00	1,648.95	3,491.41	500.00	5,769.80	0.00	
OFFICE EXPENSE							
A -3620-401-000-00	4,000.00 3,889.05	4,901.98 4,901.98	2,608.59 1,559.71	4,248.98 4,248.98	3,485.00 4,850.19	0.00	3,500.00 3,500.00 3,500.00 0.43
REPRODUCING/SHREDDING EXPENSE							
A -3620-402-000-00	0.00 0.00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	0.00	500.00 500.00 500.00 0.00
TELEPHONE/INTERNET EXPENSES							
A -3620-408-000-00	2,880.64 2,723.51	4,957.60 4,957.60	5,000.00 4,757.42	4,980.00 4,980.00	4,980.00 4,838.05	0.00	4,980.00 4,980.00 4,980.00 0.00
CELL PHONE & AIR CARD EXPENSE							
A -3620-409-000-00	1,119.36 1,012.66	1,199.70 1,199.70	1,500.00 834.08	1,992.21 1,992.21	2,500.00 2,455.62	0.00	2,500.00 2,500.00 2,500.00 0.00
TRAVEL							
A -3620-430-000-00	100.00 27.05	159.01 159.01	100.00 0.00	0.00 0.00	100.00 0.00	0.00	100.00 100.00 100.00 0.00
PUBLICATIONS							
A -3620-433-000-00	1,500.00 838.68	145.00 145.00	1,000.00 145.00	750.00 750.00	2,000.00 225.00	0.00	2,000.00 2,000.00 2,000.00 0.00
UNIFORMS							
A -3620-435-000-00	350.00 175.16	393.93 393.93	800.00 789.96	1,315.00 1,315.00	2,000.00 522.80	0.00	2,000.00 1,000.00 1,000.00 50.00-
EDUCATION							
A -3620-460-000-00	2,700.00 300.00	1,390.25 1,390.25	4,000.00 920.00	2,723.81 974.94	4,000.00 1,520.00	0.00	4,000.00 4,000.00 4,000.00 0.00
SOFTWARE MAINT FEES							
A -3620-461-000-00	7,451.25 7,451.25	1,437.95 1,437.95	4,000.00 1,448.40	3,800.00 3,798.78	4,104.00 363.73	0.00	4,104.00 4,104.00 4,104.00 0.00
DUES							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -3620-000-000-00 SAFETY INSPECTION:							
A -3620-484-000-00	300.00 120.00	120.00 120.00	300.00 295.00	300.00 300.00	300.00 235.00	0.00 300.00 300.00 300.00	0.00
SERVICE CONTRACTS							
A -3620-497-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Control Total	181,957.00 160,738.44	190,026.96 190,026.96	214,304.00 199,433.74	236,303.31 222,897.62	274,822.00 218,602.48	0.00 254,884.00 274,881.00 280,473.00	2.06
REGISTRAR OF VITAL STATISTICS:							
A -4020-000-000-00							
REGISTRAR OF VITAL STATISTICS.PERSONAL S							
A -4020-100-000-00	1,100.00 500.00	1,100.00 1,050.00	1,100.00 1,000.00	1,100.00 500.00	1,100.00 750.00	0.00 1,100.00 1,100.00 1,100.00	0.00
Control Total	1,100.00 500.00	1,100.00 1,050.00	1,100.00 1,000.00	1,100.00 500.00	1,100.00 750.00	0.00 1,100.00 1,100.00 1,100.00	0.00
AMBULANCE							
A -4540-000-000-00							
AMBULANCE - CONTRACTUAL SERVICES							
A -4540-400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	136,000.00 136,000.00	0.00 0.00	0.00	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	136,000.00 136,000.00	0.00 0.00	0.00 0.00 0.00	0.00
STREET MAINT:							
A -5110-000-000-00							
STREET MAINT.PERSONAL SVCS							
A -5110-100-000-00	374,367.74 374,367.74	403,335.17 403,335.17	453,110.00 453,109.76	475,083.30 447,872.93	470,015.00 433,959.42	0.00 484,115.00 481,832.00 481,603.00	2.47

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -5110-000-000-00	STREET MAINT:						
OVERTIME							
A -5110-120-000-00	16,500.00 7,893.59	5,248.25 5,248.25	11,489.00 7,423.30	11,205.96 11,205.96	14,000.00 10,767.78	0.00	14,000.00 14,000.00 14,000.00 0.00
OFFICE EXPENSE							
A -5110-401-000-00	1,250.00 875.59	1,500.00 987.78	1,676.75 1,676.75	1,500.00 562.32	1,500.00 477.46	0.00	1,500.00 1,500.00 1,500.00 0.00
TELEPHONE/INTERNET EXPENSES							
A -5110-408-000-00	3,750.00 3,037.03	2,853.08 2,853.08	2,971.00 2,970.01	3,428.04 3,428.04	4,300.00 3,712.83	0.00	4,300.00 4,300.00 4,300.00 0.00
CELL PHONE & AIR CARD EXPENSE							
A -5110-409-000-00	550.00 269.29	339.74 339.74	552.00 551.43	1,100.00 845.34	1,100.00 852.07	0.00	1,100.00 1,100.00 1,100.00 0.00
MATERIALS & SUPPLIES							
A -5110-410-000-00	1,000.00 122.30	500.00 446.35	889.25 727.40	500.00 294.33	1,000.00 255.48	0.00	1,000.00 1,000.00 1,000.00 0.00
MATERIALS & SUPPLIES. TRAFFIC SIGNS							
A -5110-410-TRA-00	8,000.00 6,541.78	8,028.87 10,588.87	8,000.00 7,278.17	8,000.00 7,743.42	8,000.00 4,399.04	0.00	8,000.00 8,000.00 8,000.00 0.00
EQU RENTAL							
A -5110-419-000-00	2,400.00 0.00	0.00 0.00	2,400.00 384.50	2,400.00 0.00	2,400.00 0.00	0.00	2,400.00 2,400.00 2,400.00 0.00
HEALTH AND SAFETY SUPPLIES							
A -5110-421-000-00	1,500.00 1,499.28	1,500.00 1,011.38	1,500.00 119.95	1,500.00 1,217.52	1,500.00 0.00	0.00	1,500.00 1,500.00 1,500.00 0.00
UNIFORMS							
A -5110-435-000-00	3,000.00 2,537.61	3,004.25 3,004.25	4,713.14 4,713.14	4,500.00 4,037.72	4,500.00 2,194.50	0.00	4,500.00 4,500.00 4,500.00 0.00
SMALL/HAND TOOLS							
A -5110-441-000-00	2,000.00 1,835.59	2,000.00 1,426.71	2,000.00 1,042.93	2,000.00 1,314.59	2,000.00 1,224.30	0.00	2,000.00 2,000.00 2,000.00 0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted %PY				
Dept: A -5110-000-000-00	STREET MAINT:									
SAND & STONE RELATED										
A -5110-446-000-00	4,000.00 3,005.00	4,000.00 2,695.72	4,000.00 645.82	4,000.00 3,988.88	4,000.00 3,878.88	0.00 4,000.00 4,000.00 4,000.00 0.00				
GENERATOR REPAIRS & MAINT										
A -5110-459-000-00	1,000.00 0.00	1,000.00 756.05	2,000.00 1,078.25	2,286.18 2,286.18	2,000.00 1,389.74	0.00 4,000.00 4,000.00 4,000.00 100.00				
Education										
A -5110-460-000-00	2,000.00 100.00	2,000.00 1,218.77	2,000.00 199.95	2,000.00 0.00	2,000.00 249.95	0.00 2,000.00 2,000.00 2,000.00 0.00				
STREET MAINT										
A -5110-462-000-00	5,000.00 1,024.00	7,500.00 797.58	8,250.00 0.00	8,300.00 7,990.00	9,500.00 0.00	0.00 9,500.00 9,500.00 9,500.00 0.00				
MISCELLANEOUS										
A -5110-490-000-00	39,899.88 39,449.25	45,788.64 40,722.19	38,820.86 38,776.36	42,408.04 36,169.22	46,000.00 34,523.36	0.00 45,000.00 45,000.00 45,000.00 2.17-				
Control Total	466,217.62 442,558.05	488,598.00 475,431.89	544,372.00 520,697.72	570,211.52 528,956.45	573,815.00 497,884.81	0.00 588,915.00 586,632.00 586,403.00 2.19				
SNOW REMOVAL:										
A -5142-000-000-00										
OVERTIME										
A -5142-120-000-00	28,000.00 27,589.97	30,000.00 24,920.18	30,000.00 14,722.74	30,900.00 15,543.95	30,900.00 29,632.81	0.00 35,000.00 35,000.00 35,000.00 13.27				
EQU RENTAL										
A -5142-419-000-00	6,271.75 6,243.50	3,000.00 0.00	3,000.00 0.00	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	578.25 139.34	1,000.00 0.00	1,000.00 262.04	1,000.00 70.70	1,000.00 157.94	0.00 1,000.00 1,000.00 1,000.00 0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -5142-000-000-00	SNOW REMOVAL:						
SALT & SAND RELATED							
A -5142-446-000-00	69,150.00 57,627.22	70,000.00 60,468.24	70,000.00 56,688.29	32,964.50 19,871.29	50,000.00 58,482.23	0.00	75,000.00 75,000.00 75,000.00 50.00
Control Total	104,000.00 91,600.03	104,000.00 85,388.42	104,000.00 71,673.07	67,864.50 35,485.94	84,900.00 88,272.98	0.00	114,000.00 114,000.00 114,000.00 34.28
STREET LIGHTING:							
A -5182-000-000-00							
BULBS							
A -5182-436-000-00	0.00 0.00	1,000.00 965.19	3,500.00 2,625.82	3,500.00 1,048.16	8,000.00 1,162.74	0.00	8,000.00 8,000.00 8,000.00 0.00
ELECTRICITY & NATURAL GAS EXPENSES							
A -5182-471-000-00	82,100.12 82,100.12	75,000.00 58,025.87	88,000.00 69,537.17	78,790.20 78,790.20	60,000.00 40,497.39	0.00	60,000.00 60,000.00 60,000.00 0.00
Control Total	82,100.12 82,100.12	76,000.00 58,991.06	91,500.00 72,162.99	82,290.20 79,838.36	68,000.00 41,660.13	0.00	68,000.00 68,000.00 68,000.00 0.00
RECREATION ADMINISTRATION:							
A -7020-000-000-00							
RECREATION ADMINISTRATION.							
A -7020-100-000-00	164,848.00 162,513.51	191,372.18 186,811.80	230,129.00 230,128.59	246,720.56 244,802.90	255,768.00 223,564.49	0.00	263,441.00 252,437.00 251,972.00 1.48-
OVERTIME							
A -7020-120-000-00	5,000.00 1,805.17	4,150.16 6,156.34	5,050.00 5,042.27	7,000.00 6,505.98	8,000.00 6,426.92	0.00	9,000.00 9,000.00 9,000.00 12.50
REC ADMIN.COMPUTER EQUIP							
A -7020-201-000-00	0.00 0.00	3,699.68 1,516.17	2,500.00 2,273.85	0.00 0.00	0.00 0.00	0.00	0.00
OFFICE EXPENSE							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -7020-000-000-00	RECREATION ADMINISTRATION:						
A -7020-401-000-00	1,000.00 796.42	1,000.00 980.81	945.00 897.33	673.51 673.51	1,300.00 1,393.58	0.00	1,300.00 1,300.00 1,300.00 0.00
TELEPHONE/INTERNET EXPENSES							
A -7020-408-000-00	6,031.50 6,031.50	7,392.57 7,392.57	7,243.00 7,242.54	9,149.87 9,149.87	7,200.00 6,415.88	0.00	7,200.00 7,200.00 7,200.00 0.00
CELL PHONE & AIR CARD EXPENSE							
A -7020-409-000-00	2,300.00 2,287.25	2,500.00 2,302.17	2,500.00 2,276.46	2,319.91 2,319.91	2,500.00 2,296.69	0.00	2,500.00 2,500.00 2,500.00 0.00
MATERIALS & SUPPLIES							
A -7020-410-000-00	0.00 0.00	75.00 75.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
EDUCATION							
A -7020-460-000-00	193.50 175.00	300.00 0.00	535.00 535.00	180.00 180.00	300.00 0.00	0.00	300.00 300.00 300.00 0.00
Control Total	179,373.00 173,608.85	210,489.59 205,234.86	248,902.00 248,396.04	266,043.85 263,632.17	275,068.00 240,097.56	0.00	283,741.00 272,737.00 272,272.00 1.02-
PARKS:							
A -7110-000-000-00							
PARKS. PERSONAL SVCS							
A -7110-100-000-00	52,726.00 52,230.32	58,049.61 58,049.61	57,676.00 57,675.87	66,550.00 64,768.77	79,072.00 66,318.00	0.00	81,444.00 81,444.00 81,444.00 3.00
OVERTIME							
A -7110-120-000-00	1,000.00 0.00	1,000.00 60.48	1,000.00 0.00	1,000.00 0.00	1,000.00 194.25	0.00	1,000.00 1,000.00 1,000.00 0.00
PARKS. EQUIPMENT							
A -7110-200-000-00	10,799.00 10,789.00	0.00 0.00	9,550.00 9,532.16	429.99 429.99	50.00 50.00	0.00	0.00
UNIFORMS							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -7110-000-000-00 PARKS:							
A -7110-435-000-00	500.00 390.38	500.00 364.95	500.00 49.99	337.95 337.95	500.00 0.00	500.00 0.00	0.00
CLEANING SUPPLIES							
A -7110-448-000-00	900.00 237.91	900.00 176.95	900.00 156.00	252.48 252.48	900.00 454.84	900.00 400.00	55.56-
EQU REPAIRS							
A -7110-449-000-00	3,600.00 2,920.96	2,000.00 1,917.77	4,100.00 2,786.38	3,215.59 3,215.59	4,050.00 4,547.40	4,200.00 4,200.00	3.70
PARK MAINT.BEAUTIFICATION							
A -7110-451-000-00	5,500.00 2,944.46	6,500.00 5,774.63	5,132.85 4,509.15	5,482.68 4,906.38	8,000.00 8,968.47	8,000.00 8,000.00	0.00
PARK MAINTENANCE. MARTIN BESDESKY							
A -7110-451-BES-00	0.00 0.00	500.00 133.25	0.00 0.00	60.72 60.72	500.00 15.99	500.00 500.00	0.00
PARK MAINT.BRADLEY							
A -7110-451-BRD-00	4,788.61 4,760.94	7,880.75 6,586.98	9,024.15 9,024.15	15,118.03 15,118.03	14,440.00 13,028.30	15,000.00 15,000.00	3.88
PARK MAIN. MIDGE NORMAN							
A -7110-451-NOR-00	0.00 0.00	500.00 304.91	500.00 348.00	135.72 135.72	500.00 0.00	500.00 500.00	0.00
PARK MAINT.OLLEY							
A -7110-451-OLL-00	12,000.00 11,958.10	13,500.00 13,485.89	21,200.00 20,710.91	16,920.10 16,920.10	19,200.00 18,275.49	20,000.00 20,000.00	4.17
PARK MAINT. RIVERFRONT PARK							
A -7110-451-RIV-00	0.00 0.00	0.00 0.00	500.00 0.00	0.00 0.00	500.00 0.00	500.00 500.00	0.00
PARKS MAINT.SCOOT CABIN							
A -7110-451-SCT-00	9,306.40 9,098.39	2,233.31 2,233.31	1,000.00 880.00	1,126.61 1,126.61	1,460.00 1,700.56	1,460.00 1,460.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -7110-000-000-00	PARKS:						
PARK MAINT.VETERANS MEMORIAL PARK							
A -7110-451-VET-00	500.00 374.16	500.00 237.00	500.00 278.38	195.87 772.17	1,000.00 140.00	0.00	1,000.00 1,000.00 1,000.00 0.00
PARK MAINT.WOOSTERS							
A -7110-451-WOO-00	4,605.99 4,486.65	26,689.68 26,689.68	8,000.00 5,467.89	9,980.30 9,980.30	9,000.00 9,537.54	0.00	9,000.00 9,000.00 9,000.00 0.00
ELECTRICITY & NATURAL GAS EXPENSES							
A -7110-471-000-00	7,072.37 6,441.20	8,500.00 9,014.49	13,800.00 13,411.31	17,005.35 17,005.35	20,000.00 13,530.54	0.00	20,000.00 20,000.00 20,000.00 0.00
NATURAL GAS HEATING EXPENSE							
A -7110-487-000-00	4,427.63 4,427.63	5,525.31 5,916.31	8,600.00 7,504.04	8,092.77 4,972.48	10,000.00 5,239.47	0.00	10,000.00 10,000.00 10,000.00 0.00
PROPERTY MAINT							
A -7110-492-000-00	4,000.00 3,735.18	4,000.00 2,772.17	4,000.00 3,537.77	4,131.08 4,131.08	4,000.00 29,525.20	0.00	5,000.00 5,000.00 5,000.00 25.00
Control Total	121,726.00 114,795.28	138,778.66 133,718.38	145,983.00 135,872.00	150,035.24 144,133.72	174,172.00 171,526.05	0.00	179,004.00 178,504.00 178,504.00 2.49
SPECIAL RECAL FACILITIES:							
A -7180-000-000-00							
BEACH.PERSONAL SVCS							
A -7180-100-000-00	2,000.00 0.00	2,008.50 2,008.50	10,100.00 10,081.00	12,380.00 12,338.25	14,523.75 14,523.75	0.00	16,000.00 16,000.00 16,000.00 10.16
OVERTIME							
A -7180-120-000-00	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
MISCELLANEOUS							
A -7180-490-000-00	1,200.00 0.00	0.00 0.00	200.00 120.56	1,200.00 54.38	11,300.25 10,616.85	0.00	1,200.00 1,200.00 1,200.00 89.38-

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -7180-000-000-00	SPECIAL RECAL FACILITIES:									
Control Total	3,700.00 0.00	2,008.50 2,008.50	10,300.00 10,201.56	13,580.00 12,392.63	25,824.00 25,140.60	0.00	17,200.00	17,200.00	17,200.00	33.40-
YOUTH PROGRAMS:										
A -7310-000-000-00										
YOUTH PROGRAMS.PERSONAL SVCS										
A -7310-100-000-00	135,347.00 4,447.24	99,639.59 99,639.59	147,019.00 143,129.53	197,893.25 197,893.25	198,998.82 215,861.58	0.00	204,969.00	204,950.00	204,950.00	2.99
OVERTIME										
A -7310-120-000-00	1,000.00 0.00	0.00 0.00	1,000.00 377.69	350.00 345.01	1,300.10 1,300.10	0.00	1,500.00	1,500.00	1,500.00	15.38
REGISTRATION FEES										
A -7310-422-000-00	3,500.00 950.07	1,800.00 466.69	0.00 0.00	900.00 749.00	900.00 749.00	0.00	900.00	900.00	900.00	0.00
CREDIT CARD FEES										
A -7310-423-000-00	3,000.00 731.13	3,000.00 2,478.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROGRAM EXPENSES.BASKETBALL										
A -7310-450-BSK-00	4,000.00 0.00	4,034.51 4,034.51	3,750.00 3,712.96	4,000.00 3,927.00	4,000.00 3,105.46	0.00	4,000.00	4,000.00	4,000.00	0.00
PROGRAM EXPENSES.FLAG FOOTBALL										
A -7310-450-FLG-00	2,000.00 0.00	2,000.00 1,437.45	1,250.00 1,239.74	1,652.39 1,652.39	1,750.00 1,638.89	0.00	2,000.00	2,000.00	2,000.00	14.29
PROGRAM EXPENSES.PLAYGROUND										
A -7310-450-PLY-00	8,400.00 1,093.00	8,150.16 8,115.35	9,600.00 9,570.15	11,100.73 10,368.47	10,063.85 9,958.47	0.00	12,000.00	12,000.00	12,000.00	19.24
PROGRAM EXPENSES.SOCCER										
A -7310-450-SOC-00	3,000.00 1,765.29	3,000.00 2,245.99	2,250.00 2,216.26	2,500.00 2,289.95	1,463.75 1,324.83	0.00	2,000.00	2,000.00	2,000.00	36.64

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -7310-000-000-00	YOUTH PROGRAMS:						
PROGRAM EXPENSES,TEEN CENTER							
A -7310-450-TEC-00	500.00 0.00	0.00 0.00	500.00 377.78	500.00 490.18	500.00 79.77	0.00	500.00 500.00 500.00 0.00
PROGRAM EXPENSES.TENNIS							
A -7310-450-TEN-00	1,000.00 173.74	1,000.00 229.96	1,000.00 585.82	1,000.00 335.57	1,000.00 796.87	0.00	1,000.00 1,000.00 1,000.00 0.00
PROGRAM EXPENSES.YOUTH CENTER							
A -7310-450-YCE-00	800.00 0.00	44.99 44.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
ENTERTAINMENT & TRIPS							
A -7310-467-000-00	10,600.00 2,000.00	0.00 0.00	0.00 0.00	5,246.88 5,246.88	5,436.15 5,725.66	0.00	5,000.00 5,000.00 5,000.00 8.02-
COMMUNITY CELEBRATIONS/EVENTS COST							
A -7310-479-000-00	14,500.00 13,241.09	7,500.00 6,568.57	7,500.00 6,706.03	9,083.22 9,083.22	10,000.00 8,884.26	0.00	10,000.00 10,000.00 10,000.00 0.00
Control Total	187,647.00 24,401.56	130,169.25 125,261.13	173,869.00 167,915.96	234,226.47 232,380.92	235,412.67 249,424.89	0.00	243,869.00 243,850.00 243,850.00 3.58
HISTORIAN:							
A -7510-000-000-00							
MATERIALS & SUPPLIES							
A -7510-410-000-00	1,000.00 0.00	1,000.00 0.00	1,000.00 45.00	1,000.00 458.24	1,000.00 541.51	0.00	1,000.00 1,000.00 1,000.00 0.00
Control Total	1,000.00 0.00	1,000.00 0.00	1,000.00 45.00	1,000.00 458.24	1,000.00 541.51	0.00	1,000.00 1,000.00 1,000.00 0.00
CELEBRATIONS:							
A -7550-000-000-00							
HOLIDAY DECORATIONS & SUPPLIES							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -7550-000-000-00 CELEBRATIONS:							
A -7550-475-000-00	3,000.00 957.44	3,000.00 2,411.39	1,000.00 667.52	500.00 432.11	2,575.77 1,476.97	0.00	2,500.00 2,500.00 2,500.00 2.94-
COMMUNITY CELEBRATIONS/EVENTS COST.HARVE							
A -7550-479-HRV-00	8,000.00 0.00	8,000.00 7,651.34	6,700.00 5,368.37	6,000.00 5,671.45	8,424.23 8,454.23	0.00	7,500.00 7,500.00 7,500.00 10.97-
COMMUNITY CELEBRATIONS/EVENTS COST.MUSIC							
A -7550-479-MIG-00	4,000.00 3,500.00	4,000.00 3,790.50	4,000.00 3,934.97	4,000.00 3,700.00	4,000.00 3,769.68	0.00	4,000.00 4,000.00 4,000.00 0.00
Control Total	15,000.00 4,457.44	15,000.00 13,853.23	11,700.00 9,970.86	10,500.00 9,803.56	15,000.00 13,700.88	0.00	14,000.00 14,000.00 14,000.00 6.67-
ADULT REC:							
A -7620-000-000-00							
CELL PHONE & AIR CARD EXPENSE							
A -7620-409-000-00	0.00 0.00	0.00 0.00	0.00 0.00	500.00 441.22	500.00 473.89	0.00	500.00 500.00 500.00 0.00
ENTERTAINMENT							
A -7620-424-000-00	27,685.00 0.00	6,000.00 3,179.44	13,000.00 12,109.51	18,000.00 13,991.15	18,000.00 14,289.08	0.00	18,000.00 18,000.00 18,000.00 0.00
Control Total	27,685.00 0.00	6,000.00 3,179.44	13,000.00 12,109.51	18,500.00 14,432.37	18,500.00 14,762.97	0.00	18,500.00 18,500.00 18,500.00 0.00
OTR CULTURE & REC (SPECIFY):							
A -7989-000-000-00							
PROGRAM EXPENSES							
A -7989-450-EXE-00	650.00 0.00	650.00 0.00	0.00 0.00	500.00 0.00	5,000.00 3,905.14	0.00	5,000.00 5,000.00 5,000.00 0.00
Control Total	650.00 0.00	650.00 0.00	0.00 0.00	500.00 0.00	5,000.00 3,905.14	0.00	5,000.00 5,000.00 5,000.00 0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -8010-000-000-00	ZONING:						
ZONING: A -8010-000-000-00							
ZONING.PERSONAL SVCS A -8010-100-000-00	750.00 156.56	811.64 811.64	1,000.00 844.60	1,000.00 346.08	1,100.00 0.00	1,200.00 1,200.00 1,200.00	9.09
OFFICE EXPENSE A -8010-401-000-00	600.00 7.00	0.00 0.00	600.00 0.00	250.00 21.00	250.00 0.00	250.00 250.00 250.00	0.00
ADVERTISING A -8010-407-000-00	600.00 254.39	308.66 308.66	600.00 210.02	600.00 243.22	600.00 163.26	600.00 600.00 600.00	0.00
EDUCATION A -8010-460-000-00	600.00 0.00	150.00 150.00	600.00 320.00	580.00 0.00	600.00 0.00	600.00 600.00 600.00	0.00
DUES A -8010-484-000-00	350.00 0.00	0.00 0.00	350.00 0.00	220.00 75.00	200.00 0.00	200.00 200.00 200.00	0.00
Control Total	2,900.00 417.95	1,270.30 1,270.30	3,150.00 1,374.62	2,650.00 685.30	2,750.00 163.26	2,850.00 2,850.00 2,850.00	3.64
PLANNING: A -8020-000-000-00							
PLANNING.PERSONAL SVCS A -8020-100-000-00	750.00 218.36	1,153.60 1,153.60	1,200.00 762.20	1,200.00 620.80	2,200.00 589.65	2,500.00 2,500.00 2,500.00	13.64
OFFICE EXPENSE A -8020-401-000-00	600.00 35.00	0.00 0.00	600.00 0.00	250.00 21.00	250.00 0.00	250.00 250.00 250.00	0.00

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted %PY				
Dept: A -8160-000-000-00	REFUSE AND GARBAGE:									
A -8160-401-000-00	750.00 530.44	539.34 539.34	696.00 695.39	1,951.65 1,951.65	550.00 399.41	0.00 600.00 600.00 600.00 9.09				
SERVICE CONTRACTS										
A -8160-497-000-00	766,670.29 766,670.29	787,471.82 787,471.82	782,304.00 757,489.11	1,165,592.85 1,165,592.85	1,150,250.00 1,005,176.36	0.00 1,200,000.00 1,150,000.00 1,150,000.00 0.02-				
Control Total	767,420.29 767,200.73	788,011.16 788,011.16	783,000.00 758,184.50	1,167,544.50 1,167,544.50	1,150,800.00 1,005,575.77	0.00 1,200,600.00 1,150,600.00 1,150,600.00 0.02-				
STREET CLEANING:										
A -8170-000-000-00										
MATERIALS & SUPPLIES										
A -8170-410-000-00	2,500.00 2,425.00	2,500.00 2,500.00	2,500.00 2,382.96	3,000.00 2,986.00	3,332.05 0.00	0.00 3,500.00 3,500.00 3,500.00 5.04				
EQU MAINT										
A -8170-413-000-00	3,500.00 1,974.48	4,946.64 4,658.55	2,000.00 1,945.36	2,000.00 1,665.84	2,267.95 2,267.95	0.00 2,500.00 2,500.00 2,500.00 10.23				
Control Total	6,000.00 4,399.48	7,446.64 7,158.55	4,500.00 4,328.32	5,000.00 4,651.84	5,600.00 2,267.95	0.00 6,000.00 6,000.00 6,000.00 7.14				
COMMUNITY BEAUTIFICATION:										
A -8510-000-000-00										
SHADE TREES:										
A -8560-000-000-00										
MATERIALS & SUPPLIES										
A -8560-410-000-00	5,000.00 831.90	5,000.00 2,691.13	5,000.00 1,946.02	4,000.00 3,708.66	3,000.00 2,076.81	0.00 5,000.00 5,000.00 5,000.00 66.67				
MISCELLANEOUS										
A -8560-490-000-00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	15,000.00 15,000.00 15,000.00 36.36				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -8560-000-000-00	SHADE TREES:									
	8,184.15	7,797.51	8,366.06	9,625.50	11,000.00	0.00				
Control Total	15,000.00 9,016.05	15,000.00 10,488.64	15,000.00 10,312.08	14,000.00 13,334.16	14,000.00 13,076.81	0.00	20,000.00	20,000.00	20,000.00	42.86
STATE RETIREMENT..										
A -9010-800-000-00	181,428.20 181,428.20	190,704.08 190,704.08	164,818.00 167,087.21	210,224.00 159,549.84	219,782.00 226,091.96	0.00	236,092.00	236,092.00	236,092.00	7.42
FIRE AND POLICE RETIREMENT..										
A -9015-800-000-00	340,249.25 340,249.25	376,403.58 376,403.58	424,358.00 411,439.12	343,709.69 330,886.71	449,439.00 463,372.00	0.00	522,629.00	522,629.00	522,629.00	16.28
SOCIAL SECURITY..										
A -9030-800-000-00	206,929.00 171,844.42	187,481.35 187,481.35	218,516.00 198,125.77	239,503.00 210,353.42	241,205.00 207,339.79	0.00	246,200.00	246,200.00	246,200.00	2.07
MEDICARE..										
A -9035-800-000-00	48,395.00 40,035.76	46,420.97 46,420.97	51,105.00 47,090.96	56,013.00 50,868.88	56,411.00 49,329.72	0.00	58,103.00	58,103.00	58,103.00	3.00
WORKERS COMPENSATION..										
A -9040-800-000-00	99,067.16 100,011.19	108,455.69 108,455.69	149,254.00 149,252.15	173,394.55 208,714.01	230,650.00 72,417.23	0.00	230,650.00	230,650.00	230,650.00	0.00
WORKERS COMPENSATION - VILLAGE PAY..										
A -9040-850-000-00	55,000.00 49,935.09	41,998.96 41,998.96	50,000.00 46,053.04	29,663.60 47,833.60	50,000.00 43,579.87	0.00	50,000.00	50,000.00	50,000.00	0.00
LIFE INSURANCE..										
A -9045-800-000-00	2,981.00 2,959.19	2,772.00 2,545.20	3,465.00 3,464.04	3,066.00 2,380.82	3,524.00 2,393.45	0.00	4,000.00	4,000.00	4,000.00	13.51
UNEMPLOYMENT INSURANCE..										
A -9050-800-000-00	7,000.00 5,501.38	974.56 0.00	4,000.00 3,528.00	17,627.62 17,627.62	4,000.00 3,738.80	0.00	4,500.00	4,500.00	4,500.00	12.50
DISABILITY INSURANCE..										
A -9055-800-000-00	5,500.00	3,545.26	4,400.00	2,309.12	4,000.00		4,000.00	4,000.00	4,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -9055-000-000-00							
	3,200.40	3,545.26	3,407.02	2,309.12	1,746.56	0.00	
HOSPITAL AND MEDICAL INSURANCE..							
A -9060-800-000-00	1,005,433.00	1,049,522.33	1,144,771.22	1,383,483.53	1,415,219.13	1,444,541.51	2.07
	999,003.69	1,039,792.84	1,108,495.81	1,383,483.53	1,212,445.39	1,444,541.51	
OTR EMPLOYEE BENEFITS..							
A -9089-800-000-00	45,346.00	40,222.50	47,812.00	50,792.94	59,973.19	52,000.00	13.29-
	42,983.28	40,222.50	45,337.17	50,792.94	49,340.93	52,000.00	
MTA TAX							
A -9090-800-000-00	11,345.00	11,739.85	12,110.00	13,126.00	13,227.00	13,500.00	2.06
	10,023.98	11,739.85	12,109.29	12,653.62	12,306.40	13,500.00	
STATUTORY INSTALLMENT BONDS.PRINCIPAL							
A -9720-600-000-00	182,990.00	180,190.00	168,990.00	80,540.00	0.00		0.00
	182,990.00	180,190.00	168,990.00	80,540.00	0.00		
STATUTORY INSTALLMENT BONDS.INTEREST							
A -9720-700-000-00	17,708.00	11,911.95	7,504.00	3,077.05	0.00		0.00
	16,908.83	11,911.95	6,844.29	3,077.05	0.00		
BANS.PRINCIPAL							
A -9730-600-000-00	1,200,397.00	528,596.80	547,497.00	577,088.21	531,000.00	531,000.00	0.00
	1,336,396.80	528,596.80	547,496.79	577,088.21	1,259,400.00	531,000.00	
BANS.INTEREST							
A -9730-700-000-00	61,193.00	52,978.70	29,424.00	63,268.21	82,295.92	82,295.92	0.00
	58,898.99	47,173.78	21,403.46	63,268.21	105,934.22	82,295.92	
INSTALLMENT PURCHASE DEBT.PRINCIPAL							
A -9785-600-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
INSTALLMENT PURCHASE DEBT.INTEREST							
A -9785-700-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
TRF TO OTR FDS..							

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: A -9912-000-000-00							
A -9912-900-000-00	406,740.00 406,740.00	414,441.00 414,441.00	416,459.00 416,459.00	425,000.00 140,005.05	427,500.00 0.00	427,500.00 427,500.00 427,500.00	0.00
Budgeted Total	9,168,439.01 8,774,375.42	8,522,688.16 8,337,400.21	9,206,657.96 8,816,847.57	10,135,078.84 9,523,854.20	10,303,070.06 9,405,266.62	10,592,853.24 10,552,557.54 10,552,930.79	2.43
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00
Budget Fund Total	9,168,439.01 8,774,375.42	8,522,688.16 8,337,400.21	9,206,657.96 8,816,847.57	10,135,078.84 9,523,854.20	10,303,070.06 9,405,266.62	10,592,853.24 10,552,557.54 10,552,930.79	2.43
Year Total	9,168,439.01 8,774,375.42	8,522,688.16 8,337,400.21	9,206,657.96 8,816,847.57	10,135,078.84 9,523,854.20	10,303,070.06 9,405,266.62	10,592,853.24 10,552,557.54 10,552,930.79	0.00

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

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	Anticipated	%PY
REAL PROPERTY TAXES									
A -1001-000-000	5,368,592.00 5,389,975.32	5,422,165.00 5,486,153.16	5,581,205.00 5,581,205.24	5,716,832.00 5,291,832.00	5,895,310.00 5,446,666.05		5,521,043.00	5,606,418.00	4.90-
REAL PROPERTY TAXES.OMITTED TAXES									
A -1001-001-000	0.00 0.00	5,000.00 14,003.69	5,000.00 11,557.13	10,898.00 10,979.18	7,818.00 7,818.17		1,596.88	1,596.88	79.57-
INTEREST & PENALTIES ON REAL PROP TAX									
A -1090-000-000	40,000.00 36,492.34	25,000.00 34,577.01	25,000.00 33,466.00	30,000.00 12,281.81	30,000.00 18,731.95		30,000.00	30,000.00	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
SALES TAX REVENUE									
A -1120-000-000	1,059,000.00 1,136,538.19	1,119,000.00 1,355,109.24	1,300,000.00 1,395,774.63	1,400,000.00 1,435,069.09	1,450,000.00 1,090,283.25		1,500,000.00	1,500,000.00	3.45
UTILITIES GROSS RECEIPTS TAX									
A -1130-000-000	55,000.00 46,538.32	50,000.00 59,752.58	50,000.00 70,959.83	50,000.00 62,484.05	50,000.00 48,925.18		50,000.00	50,000.00	0.00
FRANCHISES									
A -1170-000-000	110,000.00 109,285.30	110,000.00 103,445.51	110,000.00 107,719.62	105,000.00 99,502.01	105,000.00 0.00		105,000.00	105,000.00	0.00
INTEREST & PENALTIES NON-PROP TAXES									
A -1190-000-000	5,000.00 3,840.00	4,000.00 3,650.00	4,000.00 5,056.74	5,500.00 2,275.00	5,500.00 0.00		6,000.00	6,000.00	9.09
CLERK FEES									
A -1255-000-000	350.00 236.50	250.00 567.50	250.00 318.13	300.00 552.50	300.00 392.00		300.00	300.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
OTR GENERAL GOV'T DEPT INCOME									
A -1289-000-000	0.00 0.00	0.00 341.25	0.00 0.00	0.00 0.00	0.00 38,008.63	0.00			0.00
FIRE INSPECTION FEES									
A -1540-000-000	35,340.00 28,210.00	30,000.00 36,660.00	30,000.00 22,490.00	29,000.00 26,910.00	29,000.00 33,670.00	0.00	35,000.00	35,000.00	20.69
CO REPORTS/CO FEES									
A -1560-000-000	15,000.00 26,978.00	18,750.00 27,720.00	30,000.00 18,466.00	20,000.00 16,056.25	20,000.00 18,000.00	0.00	20,000.00	20,000.00	0.00
ABANDONED PROPERTY FEES									
A -1565-000-000	35,000.00 49,500.00	30,000.00 54,500.00	40,000.00 19,000.00	50,000.00 12,500.00	50,000.00 14,500.00	0.00	30,000.00	30,000.00	40.00-
OTR PUBLIC SAFETY DEPT INCOME									
A -1589-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
OTR PUBLIC SAFETY.NATIONAL NIGHT OUT									
A -1589-000-NNO	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
VITAL STATISTICS FEES									
A -1603-000-000	1,000.00 1,640.00	1,000.00 1,440.00	1,000.00 1,090.00	750.00 1,302.00	750.00 1,280.00	0.00	1,000.00	1,000.00	33.33
YOUTH PROGRAM GRANTS									
A -2002-000-000	7,000.00 5,105.10	0.00 5,000.00	0.00 4,215.00	12,000.00 15,000.00	14,000.00 7,482.28	0.00	15,000.00	15,000.00	7.14
SPECIAL RECAL FACILITY CHARGES									
A -2025-000-000	0.00 0.00	0.00 0.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00			0.00
CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH									
A -2070-000-000	6,000.00 0.00	0.00 0.00	0.00 1,916.00	1,000.00 1,125.00	1,000.00 2,375.00	0.00	1,000.00	1,000.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
REC DEPT INCOME.ADLT TRIP A -2087-000-ADU	12,000.00 0.00	1,000.00 0.00	7,000.00 7,050.00	9,000.00 6,195.00	8,000.00 5,395.00	0.00	8,000.00	8,000.00	0.00
REC DEPT INCOME.BEACH A -2087-000-BEA	500.00 192.00	0.00 0.00	0.00 147.00	200.00 191.00	200.00 201.00	0.00	200.00	200.00	0.00
REC DEPT INCOME.BASKETBALL A -2087-000-BSK	4,000.00 0.00	4,000.00 1,200.00	4,500.00 9,010.00	9,500.00 8,278.64	8,000.00 8,320.00	0.00	8,000.00	8,000.00	0.00
REC DEPT INCOME.FACILITY USE A -2087-000-FAC	4,500.00 1,550.00	4,500.00 6,575.00	4,500.00 8,550.00	7,000.00 23,700.00	15,000.00 24,887.50	0.00	25,000.00	25,000.00	66.67
REC DEPT INCOME.FLAG FOOTBALL A -2087-000-FLG	2,000.00 750.00	2,000.00 3,970.00	2,400.00 5,440.00	2,500.00 5,200.00	2,500.00 1,105.96	0.00	5,000.00	5,000.00	100.00
REC DEPT INCOME.HALLOWEEN A -2087-000-HAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REC DEPT INCOME.HARVEST FEST A -2087-000-HRV	10,000.00 0.00	8,000.00 4,500.00	8,000.00 4,996.45	8,000.00 4,996.00	8,000.00 1,622.25	0.00	7,500.00	7,500.00	6.25-
REC DEPT INCOME.ADLT GYM A -2087-000-MOT	100.00 0.00	0.00 0.00	0.00 0.00	0.00 296.00	200.00 340.00	0.00	200.00	200.00	0.00
REC DEPT INCOME.PICKLEBALL A -2087-000-PIC	0.00 0.00	0.00 0.00	0.00 0.00	0.00 12,170.00	16,800.00 19,590.00	0.00	15,000.00	15,000.00	10.71-
REC DEPT INCOME.REGISTRATION FEES A -2087-000-REG	3,000.00 558.00	3,000.00 1,668.00	0.00 4.82	0.00 10.94	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
REC DEPT INCOME.SOCCER A -2087-000-SOC	5,500.00 3,560.00	5,500.00 12,304.00	7,500.00 9,090.00	9,500.00 9,819.72	10,500.00 10,700.00	0.00	10,500.00	10,500.00	0.00
REC DEPT INCOME.SUMMER CAMP A -2087-000-SUM	55,200.00 0.00	53,537.00 52,383.00	93,350.00 93,391.63	99,875.00 162,027.60	105,000.00 64,535.13	0.00	110,000.00	110,000.00	4.76
REC DEPT INCOME.TENNIS A -2087-000-TEN	1,500.00 2,520.00	1,000.00 1,910.00	2,400.00 2,071.51	1,900.00 2,860.00	1,900.00 0.00	0.00	2,000.00	2,000.00	5.26
REC DEPT INCOME.PRIOR TO SPLIT A -2087-001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
OTR CULTURE AND REC DEPT INCOME A -2089-000-000	0.00 0.00	16,375.00 4,375.00	0.00 0.00	0.00 0.00	15,344.00 21,998.00	0.00	20,000.00	20,000.00	30.34
ZONING FEES A -2110-000-000	1,500.00 1,792.75	1,500.00 3,625.00	1,500.00 2,925.00	2,000.00 2,225.00	2,000.00 2,550.00	0.00	2,000.00	2,000.00	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	20,000.00 0.00	0.00	20,000.00	20,000.00	0.00
PLANNING BOARD FEES A -2115-000-000	6,000.00 2,175.00	6,000.00 16,925.00	6,000.00 27,125.00	20,000.00 6,720.00	0.00 6,372.50	0.00	3,000.00	3,000.00	0.00
REFUSE AND GARBAGE CHARGES A -2130-000-000	988,772.99 978,321.73	958,488.84 1,000,070.23	995,000.00 961,030.41	1,217,318.00 2,262,212.22	1,453,286.86 2,282,652.05	0.00	1,500,000.00	1,500,000.00	3.21
INTEREST AND PENALTIES REFUSE A -2138-000-000	5,000.00 5,362.35	4,500.00 9,489.91	5,000.00 8,626.67	5,000.00 3,586.85	5,000.00 14,719.74	0.00	10,000.00	10,000.00	100.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	Anticipated	%PY
PROPERTY MAINT CHARGES									
A -2180-000-000	40,000.00 30,858.82	35,000.00 29,627.86	40,000.00 10,791.25	40,000.00 15,388.04	50,000.00 18,920.00	0.00	40,000.00	40,000.00	20.00-
LANLORD REGISTRY FEES									
A -2189-000-000	2,000.00 1,240.00	2,500.00 4,225.00	2,500.00 1,225.00	2,500.00 990.00	2,500.00 2,545.00	0.00	2,500.00	2,500.00	0.00
CLOTHING BIN REVENUES									
A -2189-000-CLT	0.00 0.00	0.00 0.00	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 2,600.50	2,500.00 0.00	2,500.00 4,007.92	4,000.00 0.00	4,000.00 0.00	0.00	4,000.00	4,000.00	0.00
PUBLIC SAFETY SVCS, OTR GOV'T.OC STOP DW									
A -2260-090-000	2,800.00 1,735.16	2,000.00 2,510.40	2,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	0.00
PUBLIC SAFETY SVCS, OTR GOV'T.NYS TRAFFI									
A -2260-091-000	8,000.00 0.00	8,000.00 10,000.00	8,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00	2,000.00	0.00
PUBLIC SAFETY SVCS, OTR GOV'T.DARE INCOM									
A -2260-093-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PUBLIC SAFETY SVCS, OTR GOV'T.POLICE DON									
A -2260-094-000	0.00 0.00	0.00 100.00	0.00 0.00	0.00 100.00	5,000.00 4,200.00	0.00	5,000.00	5,000.00	0.00
PD INCOME.DOJ GRANT INCOME									
A -2261-092-000	0.00 0.00	0.00 0.00	40,000.00 42,527.96	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	Anticipated	%PY
E-Z PASS									
A -2306-000-000	45.00 325.00	200.00 525.00	350.00 200.00	200.00 400.00	2,000.00 625.00	0.00	1,000.00	1,000.00	50.00-
REC PROGRAMS - OTR GOV'TAL SUPPORT									
A -2350-000-000	25,685.00 0.00	21,500.00 21,500.00	21,500.00 21,500.00	21,500.00 33,500.00	21,500.00 21,500.00	0.00	21,500.00	21,500.00	0.00
GRANT INCOME - OC TOURISM									
A -2352-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
I&E									
A -2401-000-000	35,000.00 4,750.49	5,000.00 3,312.73	3,500.00 25,147.98	30,000.00 60,799.14	48,062.00 35,510.42	0.00	50,000.00	50,000.00	4.03
RENTAL OF REAL PROPERTY, INDIVIDUALS									
A -2410-000-000	6,000.00 3,000.00	6,000.00 0.00	6,000.00 0.00	6,000.00 0.00	6,000.00 0.00	0.00	6,000.00	6,000.00	0.00
GAMES OF CHANCE									
A -2530-000-000	4,000.00 0.00	2,000.00 7,216.54	2,000.00 6,001.02	2,500.00 4,523.00	3,000.00 5,488.37	0.00	5,000.00	5,000.00	66.67
BINGO LICENSES									
A -2540-000-000	2,925.00 0.00	1,000.00 0.00	1,000.00 1,781.25	1,500.00 2,249.77	2,000.00 1,762.50	0.00	2,000.00	2,000.00	0.00
LICENSES.TAXI									
A -2545-065-000	750.00 1,320.00	750.00 40.00	750.00 0.00	500.00 0.00	500.00 0.00	0.00	500.00	500.00	0.00
LICENSES.PEDDLER LICENSE									
A -2545-066-000	200.00 300.00	200.00 50.00	250.00 50.00	150.00 1,500.00	150.00 400.00	0.00	250.00	250.00	66.67
LICENSES.MEDIA LICENSE									
A -2545-067-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
LICENSES.TOWING LICENSE A -2545-068-000	1,000.00 425.00	750.00 375.00	750.00 850.00	850.00 0.00	850.00 0.00		850.00	850.00	0.00
LICENSES.SIGN PERMIT A -2545-075-000	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00		200.00	200.00	0.00
BLDG PERMITS A -2555-000-000	40,000.00 69,196.00	40,000.00 90,461.00	50,000.00 88,231.00	60,000.00 100,798.75	75,000.00 170,058.17		100,000.00	100,000.00	33.33
PERMITS, OTR(STREET OPENING) A -2590-000-000	5,000.00 7,800.00	6,500.00 5,850.00	6,500.00 7,350.00	6,000.00 4,650.00	6,000.00 4,200.00		6,000.00	6,000.00	0.00
FINES AND FOREFEITED BAIL A -2610-000-000	90,000.00 35,359.50	80,000.00 63,348.00	90,000.00 27,585.00	60,000.00 35,901.00	60,000.00 36,913.50		75,000.00	75,000.00	25.00
SALE OF SCRAP AND EXCESS MATERIALS A -2650-000-000	1,000.00 1,703.29	1,000.00 2,377.57	1,000.00 3,227.10	1,500.00 1,609.47	1,500.00 1,650.10		1,500.00	1,500.00	0.00
SALES OF EQU A -2665-000-000	0.00 0.00	0.00 16,185.00	5,000.00 4,100.00	5,000.00 6,200.00	5,000.00 4,250.00		5,000.00	5,000.00	0.00
INSURANCE RECOVERIES A -2680-000-000	40,000.00 40,057.07	40,000.00 128,077.71	140,000.00 35,549.33	40,000.00 4,993.26	80,000.00 6,309.93		25,000.00	25,000.00	68.75-
REFDS OF PRIOR YEARS EXPENDITURES A -2701-000-000	5,000.00 465.00	2,500.00 11,285.02	2,500.00 801.10	2,500.00 0.00	2,500.00 0.00		2,500.00	2,500.00	0.00
GIFTS AND DONATIONS A -2705-000-000	1,000.00 2,900.00	1,500.00 2,250.00	1,000.00 780.00	1,000.00 700.00	1,000.00 1,600.00		1,000.00	1,000.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
AIM Related Payments - DONT USE									
A -2750-000-000	0.00 47,095.00	0.00 47,095.00	47,000.00 47,095.00	47,095.00 47,095.00	0.00 0.00	0.00	_____	_____	0.00
OTR UNCLASSIFIED									
A -2770-000-000	1,200.00 10,721.39	22,000.00 13,531.26	10,000.00 326.46	7,408.04 275.00	7,408.00 6,829.00	0.00	7,500.00	7,500.00	1.24
TRF FROM CAPITAL ACCOUNT									
A -2850-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE AID Revenue Sharing (AIM)									
A -3001-000-000	47,000.00 0.00	47,000.00 0.00	0.00 0.00	0.00 0.00	47,095.00 47,095.00	0.00	48,000.00	48,000.00	1.92
MORTGAGE TAX									
A -3005-000-000	65,000.00 94,636.27	65,000.00 225,152.78	65,000.00 131,352.96	90,000.00 32,042.08	90,000.00 0.00	0.00	100,000.00	100,000.00	11.11
State Aid - Other (LGTMA)									
A -3089-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,295.00	0.00	_____	_____	0.00
CONSOLIDATED HWY AID									
A -3501-000-000	100,000.00 0.00	95,000.00 0.00	95,000.00 0.00	90,000.00 0.00	90,000.00 0.00	0.00	100,000.00	100,000.00	11.11
OTR PUBLIC SAFETY AID									
A -4389-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Fed. Aid. Emergency Disaster Assistance									
A -4960-000-000	0.00 0.00	0.00 0.00	0.00 18,551.36	0.00 6,035.50	0.00 0.00	0.00	_____	_____	0.00
IF TFER									
A -5031-000-000	640,000.00 836,000.00	140,000.00 152,000.00	140,000.00 280,016.34	555,000.00 150,000.00	369,417.22 0.00	0.00	369,416.22	369,416.22	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	Anticipated	%PY
BANS									
A -5730-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	9,003,159.99 9,023,609.39	8,512,665.84 9,139,010.95	9,097,905.00 9,171,840.84	9,901,476.04 10,008,107.87	10,314,091.08 9,566,273.63	0.00	10,045,056.10	10,130,431.10	1.78-
Year Total	9,003,159.99 9,023,609.39	8,512,665.84 9,139,010.95	9,097,905.00 9,171,840.84	9,901,476.04 10,008,107.87	10,314,091.08 9,566,273.63	0.00	10,045,056.10	10,130,431.10	0.00

Monday April 28, 2025

VILLAGE OF WALDEN

2025-2026 ADOPTED BUDGET

SECTION 2

WATER FUND DETAILED REQUEST

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EXPENDITURES

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REVENUES

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** Approp Actual	2025 ***** Estimated Full Year Actual	***** Requested	2026 ***** Admin. Recmnd	***** Budgeted	%PY
UNALLOCATED INSURANCE										
F -1910-400-000-00	59,960.39	62,958.00	66,672.56	68,719.04	74,217.00		74,217.00	74,217.00	74,217.00	0.00
	59,960.39	62,958.00	66,672.56	68,719.04	69,265.58	0.00				
DUES										
F -1920-484-000-00	500.00	461.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	461.00	461.00	465.00	470.00	475.00	0.00				
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL										
F -1940-490-000-00	700.00	707.20	767.04	850.00	850.00		900.00	900.00	900.00	5.88
	667.58	707.20	767.04	794.38	812.24	0.00				
TAXES & ASSESSMENT ON MUNICIPAL PROPERTY										
F -1950-490-000-00	0.00	0.00	5,392.88	0.00	0.00					0.00
	0.00	0.00	5,392.88	0.00	0.00	0.00				
CONTINGENT ACCOUNT:										
F -1990-000-000-00										
CONTINGENT ACCOUNT.MISCELLANEOUS										
F -1990-490-000-00	0.00	0.00	0.84	56.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	56.00	0.00	0.00				
Control Total	0.00	0.00	0.84	56.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	56.00	0.00	0.00				
WATER ADMINISTRATION:										
F -8310-000-000-00										
WATER ADMINISTRATION.PERSONAL SVCS										
F -8310-100-000-00	201,807.61	211,740.72	273,785.00	301,152.93	309,401.00		318,683.00	318,896.00	318,213.00	2.85
	199,105.67	211,740.72	273,784.07	301,152.93	286,151.54	0.00				
OVERTIME..										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: F -8310-000-000-00	WATER ADMINISTRATION:						
F -8310-120-000-00	1,000.00 138.20	2,121.38 2,121.38	339.00 338.24	2,739.84 2,739.84	2,000.00 3,428.58	0.00	4,000.00 4,000.00 4,000.00 100.00
WATER ADMINISTRATION.EQU							
F -8310-200-000-00	1,000.00 997.76	0.00 0.00	400.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00 500.00 500.00 0.00
OFFICE EQU							
F -8310-201-000-00	0.00 0.00	0.00 0.00	0.00 0.00	921.36 921.36	1,500.00 1,365.28	0.00	1,500.00 1,500.00 1,500.00 0.00
OFFICE EXPENSE							
F -8310-401-000-00	4,019.18 3,237.13	379.23 379.23	2,000.00 602.17	805.44 805.44	1,000.00 904.27	0.00	1,000.00 1,000.00 1,000.00 0.00
POSTAGE							
F -8310-406-000-00	3,908.30 3,908.30	4,380.28 4,380.28	4,600.00 3,617.19	3,512.99 3,512.99	4,500.00 2,023.77	0.00	4,500.00 4,500.00 4,500.00 0.00
ADVERTISING							
F -8310-407-000-00	1,000.00 950.00	979.76 979.76	900.00 565.00	1,017.00 1,017.00	1,000.00 565.00	0.00	1,000.00 1,000.00 1,000.00 0.00
TELEPHONE/INTERNET EXPENSES							
F -8310-408-000-00	1,250.00 1,211.38	1,140.00 1,127.72	1,148.00 1,147.63	1,339.01 1,339.01	1,200.00 1,507.83	0.00	1,200.00 1,200.00 1,200.00 0.00
WATER ADMINISTRATION.CELL PHONE & AIR CA							
F -8310-409-000-00	2,700.00 2,608.03	3,045.99 3,045.99	3,017.00 3,017.00	3,448.79 3,448.79	3,600.00 3,445.86	0.00	3,800.00 3,800.00 3,800.00 5.56
GAS OIL & LUBE							
F -8310-454-000-00	6,000.00 5,527.60	6,000.00 4,914.28	6,675.00 6,674.71	9,170.40 9,170.40	7,000.00 5,957.60	0.00	7,000.00 7,000.00 7,000.00 0.00
RETAINERS							
F -8310-455-000-00	6,000.00 6,000.00	7,000.00 6,500.04	7,000.00 6,500.04	7,311.71 7,311.71	7,000.00 5,986.44	0.00	7,000.00 7,000.00 7,000.00 0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: F -8310-000-000-00	WATER ADMINISTRATION:						
EDUCATION							
F -8310-460-000-00	500.00	2,611.82	2,500.00	2,256.48	2,500.00	2,500.00	0.00
	150.00	1,167.00	1,091.39	2,256.48	2,030.00	0.00	
SOFTWARE MAINT FEES							
F -8310-461-000-00	1,850.00	1,800.00	1,913.05	2,000.00	2,000.00	2,000.00	0.00
	1,787.16	1,911.82	1,913.05	1,961.00	363.73	0.00	
MONTHLY METER MAINT FEES							
F -8310-468-000-00	7,500.00	8,000.00	8,000.00	12,104.75	8,280.00	9,000.00	8.70
	7,044.28	7,112.97	4,248.51	12,104.75	7,693.32	0.00	
RADIO REPAIRS							
F -8310-482-000-00	2,720.43	1,000.00	500.00	0.00	500.00	500.00	0.00
	2,720.43	0.00	0.00	0.00	0.00	0.00	
ENGINEERING							
F -8310-489-000-00	1,500.00	2,000.00	2,000.00	1,213.00	2,000.00	2,000.00	0.00
	520.00	5,209.75	1,509.00	1,213.00	1,378.00	0.00	
MISCELLANEOUS							
F -8310-490-000-00	0.00	18,209.75	13,333.00	14,816.85	46,807.63	50,000.00	6.82
	0.00	18,536.30	13,332.16	14,816.85	46,807.63	0.00	
AUDITING FEES							
F -8310-491-000-00	2,500.00	2,825.00	3,319.83	3,323.85	3,955.00	3,955.00	0.00
	1,823.38	500.00	3,319.83	3,323.85	0.00	0.00	
Control Total	245,255.52	273,233.93	331,429.88	367,134.40	404,743.63	420,138.00	3.69
	237,729.32	269,627.24	321,659.99	367,095.40	369,608.85	0.00	
SOURCE OF SUPPLY, POWER & PUMPING:							
F -8320-000-000-00							
OVERTIME..							
F -8320-120-000-00	14,000.00	15,000.00	15,136.00	16,712.55	15,000.00	15,000.00	0.00
	13,551.74	14,769.95	15,135.42	16,712.55	17,696.46	0.00	

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** 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	6,000.00	6,000.00	3,568.10	1,400.00	4,000.00	4,000.00 4,000.00 0.00
	1,967.50	5,922.92	2,999.08	1,400.00	0.00	
MISCELLANEOUS EQU.OFFICE EQU						
F -8320-201-000-00	2,000.00	2,400.00	1,716.90	1,715.95	2,000.00	4,000.00 4,000.00 4,000.00 100.00
	1,715.95	1,715.95	1,715.95	1,715.95	3,700.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING.TESTIN						
F -8320-404-000-00	16,190.00	10,000.00	10,000.00	10,411.40	11,000.00	11,000.00 11,000.00 11,000.00 0.00
	15,969.50	7,271.00	9,654.22	10,455.40	8,332.40	0.00
BLDG MAINT						
F -8320-440-000-00	3,000.00	3,000.00	2,200.00	829.00	2,000.00	2,000.00 2,000.00 2,000.00 0.00
	865.84	795.00	2,150.00	829.00	14,375.00	0.00
PURIFICATION CHEMICALS						
F -8320-463-000-00	10,000.00	10,000.00	15,000.00	18,979.20	14,500.00	16,000.00 16,000.00 16,000.00 10.34
	8,247.78	9,315.34	13,133.15	18,979.20	16,146.95	0.00
ELECTRICITY & NATURAL GAS EXPENSES						
F -8320-471-000-00	30,162.09	45,581.11	58,227.00	41,528.64	50,000.00	50,000.00 50,000.00 50,000.00 0.00
	30,162.09	45,690.11	58,226.48	41,528.64	37,094.35	0.00
ELECTRICAL MAINT						
F -8320-472-000-00	3,000.00	3,000.00	1,298.00	0.00	3,000.00	3,000.00 3,000.00 3,000.00 0.00
	138.50	0.00	0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING.NATURA						
F -8320-487-000-00	1,000.00	1,455.34	1,000.00	1,000.00	1,000.00	1,000.00 1,000.00 1,000.00 0.00
	922.22	1,528.34	694.87	408.15	719.10	0.00
MISCELLANEOUS						
F -8320-490-000-00	47,550.00	6,000.00	0.00	0.00	8,000.00	8,000.00 8,000.00 8,000.00 0.00
	47,550.00	0.00	0.00	0.00	2,483.96	0.00
Control Total	132,902.09	102,436.45	108,146.00	92,576.74	110,500.00	114,000.00 114,000.00 114,000.00 3.17
	121,091.12	87,008.61	103,709.17	92,028.89	100,548.22	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8340-000-000-00	TRANSMISSION AND DISTRIBUTION:									
TRANSMISSION AND DISTRIBUTION:										
F -8340-000-000-00										
OVERTIME..										
F -8340-120-000-00	12,000.00	5,033.78	8,681.00	13,000.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	11,427.38	4,408.72	8,680.11	12,811.36	9,138.70	0.00				
TRANSMISSION AND DISTRIBUTION.EQU										
F -8340-200-000-00	18,100.00	630.86	0.00	10,000.00	12,331.30		12,500.00	15,000.00	15,000.00	21.64
	17,055.89	42,755.43	0.00	10,000.00	9,428.42	0.00				
MATERIALS & SUPPLIES										
F -8340-410-000-00	40,000.00	26,249.14	40,000.00	33,571.16	35,000.00		35,000.00	35,000.00	35,000.00	0.00
	39,432.59	15,541.06	34,172.36	32,259.94	33,744.48	0.00				
REPAIR PARTS										
F -8340-416-000-00	10,000.00	10,000.00	9,000.00	15,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	8,376.09	9,465.29	8,305.46	13,987.00	3,982.36	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
	839.42	1,378.00	866.14	825.28	432.90	0.00				
SMALL/HAND TOOLS										
F -8340-441-000-00	3,000.00	3,000.00	2,000.00	2,260.77	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,754.48	1,963.83	760.78	2,260.77	317.98	0.00				
TRANSMISSION AND DISTRIBUTION.SMALL/HAND										
F -8340-441-MEC-00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	327.12	2,075.01	6,152.34	2,929.95	507.41	0.00				
GENERATOR REPAIRS & MAINT										
F -8340-459-000-00	3,500.00	4,220.73	4,000.00	3,500.00	6,168.70		8,000.00	8,000.00	8,000.00	29.69
	3,192.40	4,220.73	2,854.65	2,600.00	6,351.20	0.00				
Control Total	91,100.00	53,634.51	74,181.00	81,831.93	83,000.00		85,000.00	87,500.00	87,500.00	5.42
	82,405.37	81,808.07	61,791.84	77,674.30	63,903.45	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: F -9010-000-000-00							
STATE RETIREMENT..							
F -9010-800-000-00	27,850.99 27,631.40	33,236.00 30,809.43	30,524.00 25,561.14	36,954.00 27,196.56	37,691.00 47,258.07	0.00 39,000.00 39,000.00 39,000.00	3.47
SOCIAL SECURITY..							
F -9030-800-000-00	14,239.00 12,873.76	15,602.00 13,647.43	17,087.00 17,086.90	19,623.74 19,623.74	20,919.00 18,565.65	0.00 21,000.00 21,000.00 21,000.00	0.39
MEDICARE..							
F -9035-800-000-00	3,330.00 3,141.48	3,649.00 3,191.70	4,124.00 3,996.19	4,589.59 4,589.59	4,892.00 4,342.22	0.00 5,342.00 5,342.00 5,342.00	9.20
WORKERS COMPENSATION..							
F -9040-800-000-00	12,754.07 12,754.07	15,000.00 13,669.65	23,624.00 23,623.55	27,589.00 24,797.93	29,651.00 8,602.21	0.00 30,000.00 30,000.00 30,000.00	1.18
LIFE INSURANCE..							
F -9045-800-000-00	302.00 259.20	317.00 259.20	339.00 338.47	317.00 253.20	424.00 188.40	0.00 500.00 500.00 500.00	17.92
DISABILITY INSURANCE..							
F -9055-800-000-00	260.00 198.12	200.00 191.88	200.00 195.94	225.00 150.96	250.00 102.24	0.00 275.00 275.00 275.00	10.00
HOSPITAL AND MEDICAL INSURANCE..							
F -9060-800-000-00	77,407.94 77,407.94	93,834.91 93,834.91	106,904.00 106,903.02	137,752.68 131,165.20	151,144.00 113,501.53	0.00 166,258.00 166,258.00 166,258.00	10.00
OTR EMPLOYEE BENEFITS..							
F -9089-800-000-00	4,600.00 3,727.80	4,893.00 3,917.89	6,620.00 5,165.19	7,208.00 5,804.20	7,197.00 5,119.52	0.00 7,200.00 7,200.00 7,200.00	0.04
MTA TAX..							
F -9090-800-000-00	781.00 744.94	856.00 791.84	1,049.00 1,010.26	1,145.28 1,145.28	1,147.00 1,076.10	0.00 1,447.00 1,447.00 1,447.00	26.16
BANS.PRINCIPAL							
F -9730-600-000-00	231,444.00 231,444.00	152,444.00 152,444.00	80,769.00 80,769.00	80,769.00 80,769.00	56,000.00 0.00	0.00 56,000.00 56,000.00 56,000.00	0.00

The Village of Walden
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: F -9730-000-000-00							
BANS.INTEREST							
F -9730-700-000-00	11,831.00	8,687.00	4,520.00	6,629.00	7,722.00	7,722.00	0.00
	10,425.40	8,576.79	3,927.06	6,628.80	0.00		
TRFS TO GENERAL FUND..							
F -9901-900-000-00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	16.67-
	60,000.00	60,000.00	60,000.00	60,000.00	0.00		
Budgeted Total	975,218.00	882,150.00	922,850.20	994,470.40	1,053,847.63	1,082,499.00	2.91
	942,922.89	883,904.84	889,035.20	968,962.47	803,369.28		
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		
Budget Fund Total	975,218.00	882,150.00	922,850.20	994,470.40	1,053,847.63	1,082,499.00	2.91
	942,922.89	883,904.84	889,035.20	968,962.47	803,369.28		
Year Total	975,218.00	882,150.00	922,850.20	994,470.40	1,053,847.63	1,082,499.00	0.00
	942,922.89	883,904.84	889,035.20	968,962.47	803,369.28		

Description	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
METERED WATER SALES									
F -2140-000-000	745,000.00	765,000.00	770,000.00	770,000.00	760,000.00		798,000.00	798,000.00	5.00
	775,729.14	761,818.60	754,989.64	574,705.42	801,515.27	0.00			
WATER SERVICE CHARGES									
F -2144-000-000	13,000.00	5,000.00	6,000.00	6,000.00	6,000.00		15,000.00	15,000.00	150.00
	5,505.00	7,910.00	6,035.00	4,804.50	6,085.00	0.00			
BASIC USAGE SERVICE FEE									
F -2144-100-000	92,190.00	92,000.00	92,000.00	93,000.00	93,000.00		93,000.00	93,000.00	0.00
	92,358.76	93,589.23	93,310.00	70,362.42	94,016.68	0.00			
INTEREST & PENALTY ON WATER RENTS									
F -2148-000-000	47,000.00	50,000.00	49,307.00	55,000.00	55,000.00		55,000.00	55,000.00	0.00
	41,243.44	59,895.08	42,536.03	39,652.61	46,700.99	0.00			
I&E									
F -2401-000-000	200.00	150.00	150.00	350.00	350.00		500.00	500.00	42.86
	151.76	43.59	787.11	1,059.55	840.70	0.00			
SALE OF SCRAP AND EXCESS OF MATERIAL									
F -2650-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	814.65	0.00	0.00	0.00	0.00	0.00			
INSURANCE RECOVERIES									
F -2680-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REFDS OF PRIOR YEARS EXPENDITURES									
F -2701-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	20.68	0.00	0.00	0.00	0.00	0.00			
TRF FROM CAPITAL ACCOUNT									
F -2850-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	157.84	0.00	0.00	0.00			

The Village of Walden
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	Anticipated	%PY
WATER - USE OF FUND BALANCE									
F -5999-000-000	0.00	0.00	0.00	63,420.00	108,690.00		123,712.00	123,712.00	13.82
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	897,390.00	912,150.00	917,457.00	987,770.00	1,023,040.00		1,085,212.00	1,085,212.00	6.08
	915,823.43	923,256.50	897,815.62	690,584.50	949,158.64	0.00			
Year Total	897,390.00	912,150.00	917,457.00	987,770.00	1,023,040.00		1,085,212.00	1,085,212.00	0.00
	915,823.43	923,256.50	897,815.62	690,584.50	949,158.64	0.00			

Monday April 28, 2025

VILLAGE OF WALDEN

2025-2026 ADOPTED BUDGET

SECTION 2

SEWER FUND DETAILED REQUEST

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EXPENDITURES

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REVENUES

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

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	Budgeted	%PY
UNALLOCATED INSURANCE										
G -1910-400-000-00	43,289.22	45,454.00	48,135.81	49,613.31	53,582.00		53,582.00	53,582.00	53,582.00	0.00
	43,289.22	45,454.00	48,135.81	49,613.31	50,007.90	0.00				
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL										
G -1940-490-000-00	700.00	707.20	767.04	800.00	812.24		900.00	900.00	900.00	10.80
	667.58	707.20	767.04	794.38	812.24	0.00				
CONTINGENT ACCOUNT.MISCELLANEOUS										
G -1990-490-000-00	744.41	2,282.00-	0.40	0.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SEWER ADMINISTRATION:										
G -8110-000-000-00										
SEWER ADMINISTRATION.PERSONAL SVCS										
G -8110-100-000-00	179,064.04	146,262.73	136,023.00	182,668.72	180,426.00		185,839.00	184,667.00	184,667.00	2.35
	181,111.63	146,262.73	136,022.89	163,328.21	132,696.60	0.00				
OFFICE EXPENSE										
G -8110-401-000-00	4,000.00	2,683.44	200.00	1,227.03	1,987.76		2,000.00	2,000.00	2,000.00	0.62
	1,952.41	2,683.44	200.74	1,227.03	640.79	0.00				
POSTAGE										
G -8110-406-000-00	3,908.31	4,380.29	3,618.00	3,522.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	3,908.31	4,380.29	3,617.18	3,522.00	2,023.77	0.00				
TELEPHONE/INTERNET EXPENSES										
G -8110-408-000-00	2,100.00	1,626.28	2,300.00	2,175.50	2,300.00		2,300.00	2,300.00	2,300.00	0.00
	2,020.04	1,626.28	1,795.26	2,175.50	1,196.95	0.00				
CELL PHONE & AIR CARD EXPENSE										
G -8110-409-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** Approp Actual	2025 ***** Estimated Full Year	***** Requested	2026 Admin. Recmnd	***** Budgeted	%PY
Dept: G -8110-000-000-00	SEWER ADMINISTRATION:									
UNIFORMS										
G -8110-435-000-00	1,500.00 1,214.37	855.00 855.00	1,500.00 729.12	1,359.38 1,359.38	1,800.00 386.60	0.00	1,800.00	1,800.00	1,800.00	0.00
GAS OIL & LUBE										
G -8110-454-000-00	3,000.00 2,748.98	907.73 907.73	3,020.00 3,019.17	2,039.78 2,039.78	3,000.00 1,245.89	0.00	3,000.00	3,000.00	3,000.00	0.00
RETAINERS										
G -8110-455-000-00	6,000.00 6,000.00	6,500.04 6,500.04	7,000.00 6,500.04	6,771.71 6,771.71	7,000.00 5,702.06	0.00	7,000.00	7,000.00	7,000.00	0.00
GENERATOR REPAIRS & MAINT										
G -8110-459-000-00	3,765.36 3,765.36	5,112.35 5,112.35	5,000.00 3,677.60	10,402.50 10,402.50	9,000.00 3,131.05	0.00	9,000.00	9,000.00	9,000.00	0.00
EDUCATION										
G -8110-460-000-00	750.00 314.00	1,057.00 1,057.00	2,000.00 599.69	2,020.00 2,020.00	2,500.00 425.00	0.00	2,500.00	2,500.00	2,500.00	0.00
SOFTWARE MAINT FEES										
G -8110-461-000-00	1,983.84 1,983.84	2,000.00 2,125.35	2,107.95 2,107.95	2,200.00 2,189.50	2,200.00 363.73	0.00	2,200.00	2,200.00	2,200.00	0.00
MONTHLY METER MAINT FEES										
G -8110-468-000-00	8,800.00 8,580.56	6,314.59 8,044.62	9,400.00 5,192.61	11,707.20 11,707.20	9,720.00 8,703.09	0.00	10,000.00	10,000.00	10,000.00	2.88
RADIO REPAIRS										
G -8110-482-000-00	2,720.43 2,720.43	500.00 0.00	500.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
ENGINEERING										
G -8110-489-000-00	79,033.79 79,033.79	81,671.78 81,671.78	83,127.00 83,126.27	72,951.96 72,951.96	87,500.00 82,591.50	0.00	90,000.00	90,000.00	90,000.00	2.86
AUDITING FEES										
G -8110-491-000-00	2,500.00 1,279.38	2,900.00 500.00	3,407.96 3,407.96	3,412.09 3,412.09	4,060.00 0.00	0.00	4,060.00	4,060.00	4,060.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: G -8110-000-000-00	SEWER ADMINISTRATION:									
Control Total	299,125.77 296,633.10	262,771.23 261,726.61	259,203.91 249,996.48	302,457.87 283,106.86	316,493.76 239,107.03	0.00	324,699.00	323,527.00	323,527.00	2.22
SANITARY SEWERS:										
G -8120-000-000-00										
OVERTIME..										
G -8120-120-000-00	3,810.16 3,810.16	5,509.06 5,509.06	2,064.00 2,063.44	7,902.96 7,902.96	6,000.00 2,433.86	0.00	6,000.00	6,000.00	6,000.00	0.00
SANITARY SEWERS.EQU										
G -8120-200-000-00	1,000.00 727.40	102,111.76 53,555.88	6,604.00 6,603.66	13,271.06 10,501.97	21,000.00 2,175.00	0.00	21,000.00	21,000.00	21,000.00	0.00
MATERIALS & SUPPLIES										
G -8120-410-000-00	7,317.00 7,317.00	5,162.84 5,162.84	6,090.00 7,910.96	9,000.00 5,180.22	9,000.00 6,180.16	0.00	9,000.00	9,000.00	9,000.00	0.00
EQU MAINT										
G -8120-413-000-00	3,000.00 2,887.00	50,507.60 50,507.60	14,954.00 14,953.18	10,000.00 4,558.20	10,000.00 142.96	0.00	10,000.00	10,000.00	10,000.00	0.00
SMALL MECHANICS TOOLS										
G -8120-441-MEC-00	1,080.00 1,071.62	5,679.71 5,679.71	5,092.00 5,091.73	3,000.00 1,975.45	3,000.00 520.36	0.00	3,000.00	3,000.00	3,000.00	0.00
STRUCTURAL MAINT										
G -8120-443-000-00	4,950.00 325.00	3,288.72 3,288.72	3,579.00 3,578.84	7,750.00 7,712.21	8,000.00 0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
PIPE										
G -8120-447-000-00	2,000.00 1,981.99	8,496.37 8,496.37	2,000.00 1,586.80	2,000.00 0.00	2,000.00 1,321.34	0.00	2,000.00	2,000.00	2,000.00	0.00
ELECTRICITY & NATURAL GAS EXPENSES										
G -8120-471-000-00	9,009.61 9,009.61	5,228.09 6,253.09	9,120.00 8,129.59	9,000.00 4,778.16	9,000.00 4,807.64	0.00	9,000.00	9,000.00	9,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: G -8120-000-000-00	SANITARY SEWERS:						
ELECTRICAL MAINT							
G -8120-472-000-00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00 2,500.00 2,500.00	0.00
	1,169.00	0.00	0.00	32.50	0.00		
NATURAL GAS HEATING EXPENSE							
G -8120-487-000-00	1,500.00	364.88	596.00	2,347.97	4,000.00	4,000.00 4,000.00 4,000.00	0.00
	1,275.39	391.88	595.02	2,347.97	374.55		
Control Total	36,166.77	186,349.03	50,099.00	66,771.99	74,500.00	74,500.00 74,500.00 74,500.00	0.00
	29,574.17	138,845.15	50,513.22	44,989.64	17,955.87		
SEWAGE TREATMENT AND DISPOSAL:							
G -8130-000-000-00							
OVERTIME..							
G -8130-120-000-00	19,000.00	18,066.56	19,012.00	19,232.66	19,000.00	19,000.00 19,000.00 19,000.00	0.00
	17,502.84	18,066.56	19,011.40	19,232.66	18,447.85		
SEWAGE TREATMENT AND DISPOSAL.EQU							
G -8130-200-000-00	2,500.00	365.86	2,500.00	2,500.00	2,500.00	2,500.00 2,500.00 2,500.00	0.00
	0.00	365.86	1,283.17	0.00	0.00		
SEWAGE TREATMENT AND DISPOSAL.TESTING &							
G -8130-404-000-00	13,015.00	9,010.00	15,455.00	20,000.00	20,000.00	20,000.00 20,000.00 20,000.00	0.00
	13,015.00	16,420.00	15,454.73	17,037.20	11,447.00		
MATERIALS & SUPPLIES							
G -8130-410-000-00	5,000.00	4,545.43	10,000.00	8,000.00	8,000.00	8,000.00 8,000.00 8,000.00	0.00
	2,950.82	4,545.43	7,089.45	5,397.81	2,852.79		
EQU MAINT							
G -8130-413-000-00	45,709.46	25,832.12	34,045.00	42,333.61	35,000.00	35,000.00 35,000.00 35,000.00	0.00
	45,519.87	15,832.12	33,994.27	42,333.61	5,183.35		
SMALL/HAND TOOLS							
G -8130-441-000-00	1,000.00	510.69	1,600.00	1,600.00	2,000.00	2,000.00 2,000.00 2,000.00	0.00
	718.70	510.69	1,550.26	351.99	99.99		

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** Approp Actual	2025 ***** Estimated Full Year	***** Requested	2026 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: G -8130-000-000-00 SEWAGE TREATMENT AND DISPOSAL:										
STRUCTURAL MAINT										
G -8130-443-000-00	9,050.00 9,026.77	6,039.98 6,039.98	8,000.00 7,859.67	22,892.94 20,802.14	23,000.00 78,729.79	0.00	25,000.00	25,000.00	25,000.00	8.70
LANDFILL										
G -8130-458-000-00	40,000.00 36,944.44	35,339.06 35,339.06	28,852.00 36,942.96	40,000.00 33,149.03	40,000.00 33,395.80	0.00	40,000.00	40,000.00	40,000.00	0.00
OTR CHEMICALS										
G -8130-465-000-00	22,000.00 17,678.50	15,484.77 17,078.37	35,000.00 27,805.10	38,789.28 38,789.28	54,000.00 31,650.25	0.00	55,000.00	55,000.00	55,000.00	1.85
ELECTRICITY & NATURAL GAS EXPENSES										
G -8130-471-000-00	50,000.00 41,530.25	75,649.77 81,318.77	110,794.00 110,793.91	80,000.00 63,668.13	80,000.00 50,063.75	0.00	80,000.00	80,000.00	80,000.00	0.00
ELECTRICAL MAINT										
G -8130-472-000-00	1,650.00 0.00	181.83 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
PERMITS										
G -8130-473-000-00	8,000.00 8,000.00	8,000.00 8,000.00	13,000.00 13,000.00	8,000.00 8,000.00	8,000.00 8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
SEWAGE TREATMENT AND DISPOSAL.NATURAL GA										
G -8130-487-000-00	250.00 170.56	449.77 475.77	10,330.00 10,329.79	5,000.00 309.40	5,000.00 399.36	0.00	5,000.00	5,000.00	5,000.00	0.00
Control Total	217,174.46 193,057.75	199,475.84 203,992.61	290,588.00 285,114.71	290,348.49 249,071.25	298,500.00 240,269.93	0.00	301,500.00	301,500.00	301,500.00	1.01
STATE RETIREMENT..										
G -9010-800-000-00	30,803.86 30,803.86	34,953.00 31,711.05	21,931.00 21,406.58	21,414.00 17,146.20	25,473.00 33,586.48	0.00	32,098.00	32,098.00	32,098.00	26.01
SOCIAL SECURITY..										
G -9030-800-000-00	12,566.00 11,908.11	11,294.00 10,132.66	12,212.00 9,148.62	12,432.00 11,386.16	12,736.00 9,003.36	0.00	12,950.00	12,950.00	12,950.00	1.68

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: G -9035-000-000-00							
MEDICARE..							
G -9035-800-000-00	2,939.00 2,923.91	2,641.00 2,369.72	2,856.00 2,139.67	2,907.00 2,662.90	2,979.00 2,105.69	0.00 3,068.00 3,068.00 3,068.00	2.99
WORKERS COMPENSATION..							
G -9040-800-000-00	15,640.24 14,727.46	13,153.50 13,153.50	13,740.00 13,739.72	17,458.00 15,691.91	17,963.00 5,443.44	0.00 17,000.00 17,000.00 17,000.00	5.36-
LIFE INSURANCE..							
G -9045-800-000-00	259.00 259.20	259.00 201.60	259.00 216.05	259.00 168.80	283.00 125.60	0.00 290.00 290.00 290.00	2.47
DISABILITY INSURANCE..							
G -9055-800-000-00	150.00 137.16	200.00 115.74	200.00 115.74	150.00 84.00	150.00 51.12	0.00 150.00 150.00 150.00	0.00
HOSPITAL AND MEDICAL INSURANCE..							
G -9060-800-000-00	100,363.27 100,363.27	104,705.00 101,374.10	104,421.23 103,728.45	155,685.31 120,972.38	128,335.00 101,416.10	0.00 134,751.75 134,751.75 134,751.75	5.00
OTR EMPLOYEE BENEFITS..							
G -9089-800-000-00	3,943.00 3,727.80	3,414.00 2,523.97	4,413.00 2,987.14	4,805.00 2,988.52	4,798.00 4,354.33	0.00 4,700.00 4,700.00 4,700.00	2.04-
MTA TAX							
G -9090-800-000-00	689.00 690.51	619.00 577.26	670.00 533.31	682.00 653.07	698.00 522.24	0.00 718.00 718.00 718.00	2.87
STATUTORY INSTALLMENT BONDS.PRINCIPAL							
G -9720-600-000-00	94,400.00 94,400.00	94,400.00 94,400.00	94,400.00 94,400.00	0.00 0.00	101,000.00 0.00	0.00 101,000.00 101,000.00 101,000.00	0.00
STATUTORY INSTALLMENT BONDS.INTEREST							
G -9720-700-000-00	10,252.00 8,543.20	6,835.00 5,182.88	3,417.00 1,708.64	0.00 0.00	16,341.98 0.00	0.00 16,341.98 16,341.98 16,341.98	0.00
BANS.PRINCIPAL							
G -9730-600-000-00	151,159.20 151,159.20	107,159.20 107,159.20	118,334.20 118,334.20	110,334.00 75,334.00	0.00 0.00	0.00 0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: G -9730-000-000-00							
BANS.INTEREST							
G -9730-700-000-00	8,418.00 7,384.38	7,779.00 7,694.63	5,069.00 5,023.93	15,311.00 7,487.80	0.00 0.00	0.00	0.00
TRFS TO OTHER FUNDS..							
G -9901-900-000-00	50,000.00 50,000.00	50,000.00 50,000.00	50,000.00 50,000.00	50,000.00 50,000.00	50,000.00 0.00	50,000.00 50,000.00 50,000.00	0.00
TRANSFER TO OTHER FUNDS							
G -9912-900-000-00	0.00 0.00	0.00 0.00	1,979.00 1,978.96	0.00 0.00	0.00 0.00	0.00	0.00
Budgeted Total	1,078,783.20 1,040,249.88	1,129,887.00 1,077,321.88	1,082,695.59 1,059,988.27	1,101,428.97 932,151.18	1,107,644.98 704,761.33	0.00	1,131,248.73 1,130,076.73 1,130,076.73 2.03
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
Budget Fund Total	1,078,783.20 1,040,249.88	1,129,887.00 1,077,321.88	1,082,695.59 1,059,988.27	1,101,428.97 932,151.18	1,107,644.98 704,761.33	0.00	1,131,248.73 1,130,076.73 1,130,076.73 2.03
Year Total	1,078,783.20 1,040,249.88	1,129,887.00 1,077,321.88	1,082,695.59 1,059,988.27	1,101,428.97 932,151.18	1,107,644.98 704,761.33	0.00	1,131,248.73 1,130,076.73 1,130,076.73 0.00

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

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	Anticipated	%PY
SEWER RENTS									
G -2120-000-000	865,000.00 888,111.01	885,000.00 862,880.51	885,000.00 867,574.04	865,000.00 656,295.66	865,000.00 911,725.80	0.00	875,000.00	875,000.00	1.16
SEWER CHARGES									
G -2122-000-000	5,000.00 26,637.00-	5,000.00 300.00	5,000.00 300.00	2,500.00 825.00	2,500.00 0.00	0.00	2,500.00	2,500.00	0.00
BASIC USAGE SERVICE FEE									
G -2122-100-000	109,284.00 136,955.57	105,000.00 110,973.24	105,000.00 110,648.94	110,000.00 83,560.55	110,000.00 111,617.88	0.00	110,000.00	110,000.00	0.00
INTEREST & PENALTIES ON SEWER ACCOUNTS									
G -2128-000-000	56,000.00 58,125.78	55,000.00 49,260.69	55,000.00 48,365.62	50,000.00 46,174.92	50,000.00 53,345.39	0.00	50,000.00	50,000.00	0.00
I&E									
G -2401-000-000	100.00 50.24	50.00 42.14	50.00 339.71	150.00 710.16	150.00 1,269.92	0.00	2,000.00	2,000.00	*****
INTERFUND REVENUES									
G -2801-000-000	0.00 0.00	0.00 0.00	0.00 398.44	0.00 0.00	0.00 0.00	0.00			0.00
SEWER - USE OF FUND BALANCE									
G -5999-000-000	0.00 0.00	0.00 0.00	17,645.00 0.00	53,627.00 0.00	79,995.00 0.00	0.00	90,577.00	90,577.00	13.23
Revenue Fund Total	1,035,384.00 1,056,605.60	1,050,050.00 1,023,456.58	1,067,695.00 1,027,626.75	1,081,277.00 787,566.29	1,107,645.00 1,077,958.99	0.00	1,130,077.00	1,130,077.00	2.03
Year Total	1,035,384.00 1,056,605.60	1,050,050.00 1,023,456.58	1,067,695.00 1,027,626.75	1,081,277.00 787,566.29	1,107,645.00 1,077,958.99	0.00	1,130,077.00	1,130,077.00	0.00

Monday April 28, 2025

VILLAGE OF WALDEN

2025-2026 ADOPTED BUDGET

SECTION 2

LIBRARY FUND DETAILED REQUEST

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EXPENDITURES

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REVENUES

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[illegible]

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:						
L -7410-406-000-00	2,100.00 928.33	1,000.00 164.07	500.00 109.02	93.10 93.10	500.00 0.00	500.00 500.00 500.00	0.00
TELEPHONE/INTERNET EXPENSES							
L -7410-408-000-00	5,900.00 5,457.36	5,900.00 4,647.39	6,000.00 5,279.32	7,407.66 7,407.66	6,000.00 6,382.62	12,000.00 12,000.00 12,000.00	100.00
MATERIALS & SUPPLIES							
L -7410-410-000-00	37,000.00 30,873.45	32,000.00 31,958.08	34,000.00 29,508.46	40,558.72 40,558.72	32,000.00 28,120.15	40,000.00 40,000.00 40,000.00	25.00
LIBRARY.E-BOOKS							
L -7410-411-000-00	4,500.00 3,078.02	4,500.00 3,502.53	5,000.00 5,119.17	2,377.95 2,377.95	5,000.00 5,687.43	8,000.00 8,000.00 8,000.00	60.00
LIBRARY.EQU MAINT							
L -7410-413-000-00	6,000.00 2,644.40	5,000.00 2,439.25	4,000.00 467.28	1,191.11 1,191.11	5,000.00 536.27	5,000.00 5,000.00 5,000.00	0.00
TRAVEL							
L -7410-430-000-00	1,000.00 18.98	500.00 485.30	500.00 42.18	210.11 210.11	500.00 201.71	500.00 500.00 500.00	0.00
BLDG MAINT							
L -7410-440-000-00	7,500.00 3,509.59	8,000.00 6,266.55	1,000.00 914.00	0.00 0.00	1,500.00 1,761.00	3,500.00 3,500.00 3,500.00	133.33
CLEANING SUPPLIES							
L -7410-448-000-00	0.00 4,013.57	1,000.00 4,408.25	9,700.00 11,461.45	10,579.80 10,579.80	10,000.00 8,816.47	8,000.00 8,000.00 8,000.00	20.00-
LIBRARY.PROGRAM EXPENSES							
L -7410-450-000-00	14,000.00 6,926.99	12,000.00 8,611.79	12,000.00 11,517.19	12,862.58 12,862.58	12,000.00 13,532.84	18,000.00 18,000.00 18,000.00	50.00
EDUCATION							
L -7410-460-000-00	1,500.00 534.66	700.00 553.00	1,000.00 170.00	1,466.39 1,466.39	1,500.00 468.71	1,500.00 1,500.00 1,500.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** 2026 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:									
LIBRARY.LEASES										
L -7410-466-000-00	6,000.00 4,702.02	5,000.00 5,494.95	6,000.00 4,563.51	6,731.89 6,731.89	7,000.00 5,417.28	0.00	7,000.00	7,000.00	7,000.00	0.00
LIBRARY.DUES										
L -7410-484-000-00	800.00 761.50	600.00 0.00	600.00 247.50	690.00 390.00	900.00 140.00	0.00	900.00	900.00	900.00	0.00
LIBRARY.MISCELLANEOUS										
L -7410-490-000-00	4,107.18 4,107.18	5,000.00 3,829.30	5,000.00 2,785.37	3,114.36 3,114.36	5,000.00 3,669.31	0.00	5,000.00	5,000.00	5,000.00	0.00
AUDITING FEES										
L -7410-491-000-00	1,811.00 2,737.79	1,200.00 200.00	1,420.00 1,411.69	1,411.90 1,411.90	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
LIBRARY.LEGAL EXPENSES & FEES										
L -7410-493-000-00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	2,000.00 51.26	0.00	2,000.00	2,000.00	2,000.00	0.00
PERIODICALS										
L -7410-499-000-00	3,241.80 3,241.80	2,700.00 3,452.21	3,500.00 3,125.60	3,322.34 3,322.34	3,500.00 3,314.95	0.00	5,000.00	5,000.00	5,000.00	42.86
Control Total	437,687.98 403,911.00	444,625.00 412,616.25	465,633.00 396,901.82	492,462.98 454,917.04	518,805.00 450,229.75	0.00	669,271.00	688,189.00	688,189.00	32.65
EMPLOYEE BENEFITS RETIREMENT..										
L -9010-800-000-00	37,821.27 38,857.18	43,723.00 39,844.42	36,462.00 29,190.97	35,223.00 22,880.39	37,377.00 33,854.49	0.00	37,531.00	37,531.00	37,531.00	0.41
EMPLOYEE BENEFITS SOCIAL SECURITY..										
L -9030-800-000-00	18,503.00 17,433.21	19,364.00 17,648.88	20,291.00 16,339.49	21,720.00 19,192.74	23,077.00 18,987.00	0.00	24,427.00	24,427.00	24,427.00	5.85
MEDICARE..										
L -9035-800-000-00	4,327.00 4,077.51	4,529.00 4,127.82	4,745.00 3,821.46	5,080.00 4,488.82	5,397.00 4,440.59	0.00	5,500.00	5,500.00	5,500.00	1.91

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted	%PY
Dept: L -9040-000-000-00							
EMPLOYEE BENEFITS WORKERS COMP.. L -9040-800-000-00	1,888.00 1,571.74	2,000.00 1,453.88	2,370.00 2,605.88	3,010.00 2,705.51	2,627.00 938.55	0.00 2,800.00	6.59
EMPLOYEE BENEFITS LIFE INSURANCE.. L -9045-800-000-00	259.00 259.20	259.00 259.20	259.00 222.24	259.00 212.64	283.00 102.09	0.00 295.00	4.24
UNEMPLOYMENT INSURANCE L -9050-800-000-00	207.68 207.68	0.00 192.83-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
DISABILITY INSURANCE L -9055-800-000-00	1,041.40 1,041.40	1,100.00 857.92	1,100.00 897.52	1,100.00 786.72	1,100.00 633.36	0.00 1,100.00	0.00
EMPLOYEE BENEFITS HOSP & MED INS.. L -9060-800-000-00	88,093.00 88,730.80	88,429.00 77,064.67	92,956.00 88,982.84	108,141.02 102,780.06	89,368.00 89,006.53	0.00 93,836.40	5.00
OTR EMPLOYEE BENEFITS.. L -9089-800-000-00	3,943.00 3,787.09	4,097.00 3,917.89	4,413.00 2,987.15	4,805.00 3,964.48	4,798.00 3,839.64	0.00 4,800.00	0.04
TRF TO OTR FDS L -9912-900-000-00	0.00 0.00	26,850.00 26,850.00	30,354.00 30,354.00	0.00 0.00	0.00 0.00	0.00	0.00
TRFS TO CAPITAL PROJECTS FUND L -9950-000-000-00	27,795.00 27,795.00	0.00 0.00	0.00 0.00	18,895.00 18,895.00	9,941.00 0.00	0.00 76,703.60	671.59
Budgeted Total	633,540.00 593,697.17	651,276.00 590,946.10	675,285.00 579,191.07	702,950.00 642,103.88	705,300.00 608,963.18	0.00 928,791.00	34.37
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
Budget Fund Total	633,540.00	651,276.00	675,285.00	702,950.00	705,300.00	928,791.00	34.37

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual Estimated Full Year	***** 2026 ***** Requested Admin. Recmnd Budgeted %PY
Dept: L -9950-000-000-00	TRFS TO CAPITAL	PROJECTS	FUND			
	593,697.17	590,946.10	579,191.07	642,103.88	608,963.18	0.00
Year Total	633,540.00	651,276.00	675,285.00	702,950.00	705,300.00	
	593,697.17	590,946.10	579,191.07	642,103.88	608,963.18	0.00

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

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	Anticipated	%PY
LIBRARY CHARGES									
L -2082-000-000	2,500.00 488.05	250.00 141.45	150.00 1,382.69	500.00 1,263.53	500.00 1,345.46	0.00	1,000.00	1,000.00	100.00
LIBRARY SVCS OTR GOVT									
L -2360-000-000	222,100.00 223,024.60	235,435.00 239,720.00	257,376.00 258,599.15	275,000.00 276,429.15	275,000.00 778,268.00	0.00	496,091.00	496,091.00	80.40
I&E									
L -2401-000-000	200.00 209.87	150.00 874.36	300.00 2,035.60	450.00 3,245.11	300.00 1,685.16	0.00	1,500.00	1,500.00	400.00
REFDS OF PRIOR YEARS EXPENDITURES									
L -2701-000-000	0.00 609.99	0.00 859.36	0.00 890.73	0.00 880.76	0.00 0.00	0.00			0.00
GIFTS AND DONATIONS									
L -2705-000-000	0.00 1,790.77	0.00 7,472.87	0.00 2,491.50	1,000.00 1,460.00	1,000.00 1,072.00	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	1,000.00 1,993.00	1,000.00 1,818.00	1,000.00 5,200.00	1,000.00 1,894.00	0.00	1,700.00	1,700.00	70.00
INTERFUND TRF									
L -5031-000-000	406,740.00 406,740.00	414,441.00 416,264.88	416,459.00 416,459.00	425,000.00 352,390.00	427,500.00 427,499.95	0.00	427,500.00	427,500.00	0.00
Revenue Fund Total	633,540.00 632,863.28	651,276.00 667,325.92	675,285.00 683,676.67	702,950.00 640,868.55	705,300.00 1,211,764.57	0.00	928,791.00	928,791.00	31.69
Year Total	633,540.00	651,276.00	675,285.00	702,950.00	705,300.00		928,791.00	928,791.00	0.00

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	632,863.28	667,325.92	683,676.67	640,868.55	1,211,764.57	0.00			

Monday April 28, 2025

VILLAGE OF WALDEN

2025-2026 ADOPTED BUDGET

SECTION 3

PAY & BENEFITS WORKSHEETS

GENERAL FUND

25-26																				
Employee Name	Title	BGrp	Start Date	Tier	Hours	SIC	Annual/Budgeted Wages	24-25 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp		
1010 LEGISLATIVE																				
Baker, Cheryl	Trustee	Elected	04/01/2025		n/a	8810	\$ 6,375	\$ 6,375	\$ -	\$ -	\$ 395	\$ 92	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 10		
Garrison, Ralph	Trustee	Elected	04/03/2023		n/a	8810	\$ 6,375	\$ 6,375	\$ -	\$ -	\$ 395	\$ 92	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 10		
Kyle, Liz	Trustee	Elected	04/01/2024		n/a	8810	\$ 6,375	\$ 6,375	\$ -	\$ -	\$ 395	\$ 92	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 10		
Mishk, Gerald	Trustee	Elected	04/01/2025		n/a	8810	\$ 6,375	\$ 6,375	\$ -	\$ -	\$ 395	\$ 92	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 10		
Taylor, Bill	Trustee	Elected	04/01/2024		n/a	8810	\$ 6,375	\$ 6,375	\$ -	\$ -	\$ 395	\$ 92	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 10		
Thompson, Lynn	Trustee	Elected	04/01/2025		n/a	8810	\$ 6,375	\$ 6,375	\$ -	\$ -	\$ 395	\$ 92	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 10		
Legislative Total							\$ 38,250	\$ 38,250	\$ -	\$ -	\$ 2,372	\$ 555	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ 57		
1110 JUDICIAL																				
Ozman, Raynard	Justice	Elected	04/07/1997	4	n/a	8810	\$ 25,289	\$ 24,552	\$ -	\$ -	\$ 1,568	\$ 367	\$ 4,881	\$ -	\$ -	\$ 86	\$ -	\$ 38		
Hoffman, Sean	Part Time Justice	Apptd	04/07/1997		n/a	8810	\$ 7,688	\$ 7,464	\$ -	\$ -	\$ 477	\$ 111	\$ 969	\$ -	\$ -	\$ 26	\$ -	\$ 12		
Maruca, Annmarie	Court Clerk	CSEA	06/20/2022	6	40	8810	\$ 56,623	\$ 54,974	\$ 36,596	\$ -	\$ 3,511	\$ 821	\$ 7,135	\$ -	\$ 1,599	\$ 193	\$ 94	\$ 85		
Smith, Gayle	Part Time Clerk				20	8810	\$ 22,729	\$ 22,067	\$ -	\$ -	\$ 1,409	\$ 330	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ 34		
	Court Officer(Rate \$20)	None				7720	\$ 6,320	\$ 6,320	\$ -	\$ -	\$ 392	\$ 92	\$ 796	\$ -	\$ -	\$ 21	\$ -	\$ 9		
	Overtime	CSEA			n/a	8810	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 558	\$ 131	\$ 1,134	\$ -	\$ -	\$ 31	\$ -	\$ 14		
Judicial Total							\$ 127,649	\$ 124,377	\$ 36,596	\$ -	\$ 7,914	\$ 1,851	\$ 14,914	\$ -	\$ 1,599	\$ 434	\$ 94	\$ 191		
							\$ 118,649	\$ 115,377												
1210/1230 EXECUTIVE																				
Pearson, Becky	Mayor	Elected	04/04/2025		n/a	8810	\$ 7,905	\$ 7,905	\$ -	\$ -	\$ 490	\$ 115	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ 12		
Revelia, John	Manager	Apptd	04/01/2010	5	n/a	8810	\$ 124,194	\$ 120,581	\$ 42,089	\$ -	\$ 7,700	\$ 1,801	\$ 20,244	\$ -	\$ 1,599	\$ 410	\$ 94	\$ 186		
Executive Total							\$ 132,099	\$ 128,486	\$ 42,089	\$ -	\$ 8,190	\$ 1,915	\$ 20,244	\$ -	\$ 1,599	\$ 437	\$ 94	\$ 198		
1325 TREASURER																				
Jean Degon	Treasurer	Apptd	04/06/2016	6	n/a	8810	\$ 93,434	\$ 91,155	\$ 4,000	\$ -	\$ 5,793	\$ 1,355	\$ 11,773	\$ -	\$ 1,599	\$ 318	\$ 94	\$ 140		
Tapia, Maria	Dpty Treas	M/C	09/26/2016	6	38	8810	\$ 55,107	\$ 53,763	\$ 35,995	\$ -	\$ 3,417	\$ 799	\$ 6,943	\$ -	\$ 1,599	\$ 187	\$ 94	\$ 83		
Laux, Kaitlyn	Deputy Clerk Treasurer	Part	01/07/2019	6	20	8810	\$ 47,970	\$ 46,800	\$ 38,376	\$ -	\$ 2,974	\$ 696	\$ 6,044	\$ -	\$ 1,599	\$ 163	\$ -	\$ 72		
	Overtime	M/C			n/a		\$ 1,200	\$ 500	\$ -	\$ -	\$ 74	\$ 17	\$ 151	\$ -	\$ -	\$ 4	\$ -	\$ 1		
60026.55 Treasurer Total							\$ 197,711	\$ 192,218	\$ 78,376	\$ -	\$ 12,258	\$ 2,867	\$ 24,912	\$ -	\$ 4,798	\$ 672	\$ 188	\$ 296		
							\$ 195,511	\$ 191,718												
1410 VILLAGE CLERK																				
Kraus, Marisa	Clerk	Apptd	06/10/2014	6	n/a	8810	\$ 72,371	\$ 70,606	\$ 15,360	\$ -	\$ 4,487	\$ 1,049	\$ 9,119	\$ -	\$ 1,599	\$ 246	\$ 94	\$ 109		
Village Clerk Total							\$ 72,371	\$ 70,606	\$ 15,360	\$ -	\$ 4,487	\$ 1,049	\$ 9,119	\$ -	\$ 1,599	\$ 246	\$ 94	\$ 109		
Various SYEP program n/a 6.5 Employees 8810 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -																				
Various SYEP Total							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

GENERAL FUND

25-26																		
Employee Name	Title	BGrp	Start Date	Tier	Hours	Annual/Budgeted Wages	24-25 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp	
1640 SHARED SERVICES																		
Koenig, Brian	Mechanic	CSEA	12/09/2015	6	40	8391	\$ 63,596	\$ 61,744	\$ 15,360	\$ 300	\$ 3,943	\$ 922	\$ 8,013	\$ -	\$ 1,599	\$ 216	\$ 94	\$ 2,283
	Overtime	CSEA			n/a		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ 126	\$ -	\$ -	\$ 3	\$ -	\$ 36
Shared Services Total							\$ 64,596	\$ 62,744	\$ 15,360	\$ 300	\$ 4,005	\$ 937	\$ 8,139	\$ -	\$ 1,599	\$ 220	\$ 94	\$ 2,319
							\$ 63,044											
LAW																		
3120 ENFORCEMENT																		
										\$ -								
D'Elicio, Daniel	Chief	M/C	02/08/2005	2	n/a	8810	\$ 112,750	\$ 110,000	\$ 42,089	\$ -	\$ 6,991	\$ 1,635	\$ -	\$ 35,629	\$ 1,599	\$ 383	\$ 94	\$ 4,916
Montanaro, Robert	Sergeant A 5% & Cline 2.5%	PBA	06/24/2004	2	40	7720	\$ 134,896	\$ 130,967	\$ 42,089	\$ -	\$ 8,364	\$ 1,956	\$ -	\$ 49,507	\$ 1,599	\$ 459	\$ 94	\$ 5,881
Werner, Roy	Sergeant A 5% & Cline 2.5%	PBA	09/09/2001	2	40	7720	\$ 149,249	\$ 144,902	\$ -	\$ -	\$ 9,253	\$ 2,164	\$ -	\$ 54,774	\$ 1,599	\$ 507	\$ 94	\$ 6,507
Dudas, Craig	Sergeant A 5% & Cline 2.5%	PBA	10/31/2017	5	40	7720	\$ 114,165	\$ 110,840	\$ 16,264	\$ -	\$ 7,078	\$ 1,655	\$ -	\$ 36,076	\$ 1,599	\$ 388	\$ 94	\$ 4,978
Dilles, Nicholas	PO/FT A Line Only 5%	PBA	10/28/2023	6	40	7720	\$ 59,549	\$ 57,814	\$ 16,264	\$ -	\$ 3,692	\$ 863	\$ -	\$ 16,971	\$ 1,599	\$ 202	\$ 94	\$ 2,596
Gheller, Michael	PO/FT A Line Only 5%	PBA	06/10/2024	6	40	7720	\$ 79,798	\$ 77,474		\$ -	\$ 4,947	\$ 1,157	\$ -	\$ 22,743		\$ 271		\$ 3,479
Kirschner, A.	PO/FT A Line Only 5%	PBA	12/11/2023	6	40	7720	\$ 67,277	\$ 65,317	\$ 16,264	\$ -	\$ 4,171	\$ 976	\$ -	\$ 19,174	\$ 1,599	\$ 229	\$ 94	\$ 2,933
Tetukevich, P.	PO/FT A Line Only 5%	PBA	12/11/2023	6	40	7720	\$ 64,179	\$ 62,310	\$ 16,264	\$ -	\$ 3,979	\$ 931	\$ -	\$ 18,291	\$ 1,599	\$ 218	\$ 94	\$ 2,798
Louks, Joshua	PO/FT A Line Only 5%	PBA	06/03/2024	6	40	7720	\$ 59,549	\$ 57,814		\$ -	\$ 3,692	\$ 863	\$ -	\$ 16,971		\$ 202		\$ 2,596
Stinson, Christopher	PO/FT A Line Only 5%	PBA	07/02/2024	6	40	7720	\$ 59,549	\$ 57,814		\$ -	\$ 3,692	\$ 863	\$ -	\$ 16,971		\$ 202		\$ 2,596
Duffany, Ryan	PO/FT A Line Only 5%	PBA	09/15/2024	6	40	7720	\$ 78,234	\$ 75,955		\$ -	\$ 4,850	\$ 1,134	\$ -	\$ 22,297		\$ 266		\$ 3,411
Rodriguez, Katherine	PO/FT A Line Only 5%	PBA	12/09/2024	6	40	7720	\$ 79,798	\$ 77,474		\$ -	\$ 4,947	\$ 1,157	\$ -	\$ 22,742		\$ 271		\$ 3,479
Medina, Victor	PO/FT A Line Only 5%	PBA	01/21/2025	6	40	7720	\$ 79,798	\$ 77,474		\$ -	\$ 4,947	\$ 1,157	\$ -	\$ 22,742		\$ 271		\$ 3,479
OPEN Position(Conklin)	PO/FT A Line Only 5%	PBA	01/06/2004	5	40	7720	\$ 112,868	\$ 109,581	\$ 42,089	\$ -	\$ 6,998	\$ 1,637	\$ -	\$ 41,423	\$ 1,599	\$ 384	\$ 94	\$ 4,921
OT PD							\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 6,200	\$ 1,450	\$ -	\$ -		\$ 340	\$ 94	\$ 4,360
OPEN Position	PO/FT A Line Only				7720		\$ 79,798	\$ -	\$ 16,264		\$ 4,947	\$ 1,157				\$ 271		\$ 3,479
OPEN Position	PO/FT A Line Only				7720		\$ 79,798	\$ -	\$ 16,264		\$ 4,947	\$ 1,157				\$ 271		\$ 3,479
Full Time PD Total							\$ 1,251,659	\$ 1,315,737	\$ 191,321	\$ -	\$ 93,698	\$ 21,913	\$ -	\$ 398,312	\$ 12,794	\$ 5,138	\$ 848	\$ 65,891
							\$ 1,411,255											
3121																		
Foot Patrol	PO/PT (15)	PBA		5		7720	\$ 118,450	\$ 115,000	\$ -	\$ -	\$ 7,344	\$ 1,718	\$ -	\$ 33,758	\$ -	\$ 403	\$ -	\$ 5,164
P/T Overtime	OT PO/PT	PBA		5	0	7720	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 1,240	\$ 290	\$ -	\$ 5,700	\$ -	\$ 68	\$ -	\$ 872
P/T Police Total							\$ 138,450	\$ 135,000	\$ -	\$ -	\$ 8,584	\$ 2,008	\$ -	\$ 39,458	\$ -	\$ 471	\$ -	\$ 6,036
3122																		
McClintock, Kathleen	Disp F/T	CSEA	06/07/1998	4	40	7720	\$ 57,031	\$ 55,370	\$ 39,226	\$ 300	\$ 3,536	\$ 827	\$ -	\$ 11,007	\$ 1,599	\$ 194	\$ 94	\$ 2,487
Penney, Kathleen	Disp F/T	CSEA	10/11/2008	4	40	7720	\$ 55,317	\$ 53,706	\$ 18,071	\$ 300	\$ 3,430	\$ 802	\$ -	\$ 10,676	\$ 1,599	\$ 188	\$ 94	\$ 2,412
Brown, George	Disp F/T	CSEA	01/14/2008	4	40	7720	\$ 55,745	\$ 54,122	\$ 39,270	\$ 300	\$ 3,456	\$ 808	\$ -	\$ 10,759	\$ 1,599	\$ 190	\$ 94	\$ 2,430
Various Employees	Disp P/T (9)	CSEA				7720	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 4,030	\$ 943	\$ -	\$ 18,525	\$ -	\$ 221	\$ -	\$ 2,834
	OT Dispatch	CSEA			n/a	7720	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 992	\$ 232	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ 698
Dispatching Total							\$ 249,093	\$ 244,197	\$ 96,567	\$ 900	\$ 15,444	\$ 3,612	\$ -	\$ 50,967	\$ 4,798	\$ 847	\$ 283	\$ 10,860
							\$ 233,093											
3123																		
Crossing Guard Total	CG P/T (9)	CSEA		6		7720	\$ 31,451	\$ 32,395	\$ -	\$ -	\$ 1,950	\$ 456	\$ 3,963	\$ -	\$ -	\$ 107	\$ -	\$ 1,371
TOTAL							\$ 1,870,653	\$ 1,727,328	\$ 287,888	\$ 800	\$ 119,675	\$ 27,989	\$ 3,963	\$ 486,738	\$ 17,592	\$ 6,563	\$ 1,130	\$ 84,159

GENERAL FUND

25-26																		
Employee Name	Title	BGrp	Start Date	Tier	Hours	Annual/Budgeted Wages	24-25 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Lifo	Worker's Comp	
3320 TRAFFIC CONTROL																		
OPEN	Parking E.O.	CSEA	09/02/2010	6	20	7720	\$ 16,088	\$ 16,571	\$ -	\$ -	\$ 997	\$ 233	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ 701
	Traffic Control Total						\$ 16,088	\$ 16,571	\$ -	\$ -	\$ 997	\$ 233	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ 701
BUILDING																		
3620 DEPARTMENT																		
Suckles, Dean	PT/Bldg Insp.	MC	09/04/1990	n/a	20	8810	\$ 49,409	\$ 48,204	\$ -	\$ -	\$ 3,063	\$ 716	\$ -	\$ -	\$	168	\$ -	\$ 74
Wallner, Robert	Bldg Insp.		06/01/2023	6	37.5	8810	\$ 84,460	\$ 82,400	\$ 15,360	\$ -	\$ 5,237	\$ 1,225	\$ 10,642	\$	1,599	\$ 287	\$ 94	\$ 127
Roosa, Keith	Code Enforcement	n/a	08/14/2024	6	37.5	8810	\$ 66,656	\$ 65,030	\$ 34,755	\$ -	\$ 4,133	\$ 967	\$ 8,399	\$ -	\$ 1,599	\$ 227	\$ 94	\$ 100
Ciardullo, Darlene	Secretary		09/17/2018	6	38	8810	\$ 51,064	\$ 49,819	\$ 37,270	\$ -	\$ 3,166	\$ 740	\$ 6,434	\$ -	\$ 1,599	\$ 174	\$ 94	\$ 77
	OT					8810	\$ 400	\$ 400	\$ -	\$	\$ 25	\$ 6	\$ 50		\$	1	\$	1
	Building Department Total						\$ 251,989	\$ 245,853	\$ 87,386	\$ -	\$ 15,623	\$ 3,654	\$ 25,525	\$ -	\$ 4,798	\$ 857	\$ 283	\$ 378
							\$ (400)											
ZONING																		
8010 DEPARTMENT																		
							\$ 251,589											
Kraus, Marisa	REGISTRAR OF VITAL STATS					8810	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 68	\$ 16	\$ 139	\$ -	\$ -	\$ 4	\$ -	\$ 2
							\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 68	\$ 16	\$ 139	\$ -	\$ -	\$ 4	\$ -	\$ 2
PLANNING/ZONING																		
8020 DEPARTMENT																		
							\$ 251,589											
	Clerk/Deputy Clerk					8810	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ 136	\$ 32	\$ 277.20	\$ -	\$ -	\$ 7	\$ -	\$ 3
							\$ 2,200	\$ 2,200	\$ -	\$ -	\$ 136	\$ 32	\$ 277	\$ -	\$ -	\$ 7	\$ -	\$ 3
5110 HIGHWAY																		
Doherty, Jody	MEO	CSEA	07/20/2005	4	40	9402	\$ 64,422	\$ 62,546	\$ 38,831	\$ 300	\$ 3,994	\$ 934	\$ 12,434	\$ -	\$ 1,599	\$ 219	\$ 94	\$ 4,091
Hornbeck, Greg	MEO	CSEA	08/24/2010	5	40	5506	\$ 63,993	\$ 62,150	\$ 38,852	\$ 300	\$ 3,968	\$ 928	\$ 10,431	\$ -	\$ 1,599	\$ 218	\$ 94	\$ 4,064
Lynn, Robert	MEO	CSEA	05/19/2010	5	40	5506	\$ 63,933	\$ 62,150	\$ 38,852	\$ 300	\$ 3,964	\$ 927	\$ 10,421	\$ -	\$ 1,599	\$ 217	\$ 94	\$ 4,060
Badendyck, Aiden	MEO	CSEA	08/30/1989	6	40	5506	\$ 46,297	\$ 44,949	\$ -	\$ 300	\$ 2,870	\$ 671	\$ 5,833	\$ -	\$ 1,599	\$ 157	\$ 94	\$ 2,940
Salter, Shawn	MEO	CSEA	07/29/2013	6	40	5506	\$ 63,993	\$ 62,130	\$ 35,658	\$ 300	\$ 3,968	\$ 928	\$ 18,238	\$ -	\$ 1,599	\$ 218	\$ 94	\$ 4,064
Conklin, Micheal	MEO	CSEA	01/03/2022	6	40	5506	\$ 46,298	\$ 44,948	\$ 37,406	\$ 300	\$ 2,870	\$ 671	\$ 5,834	\$	1,599	\$ 157	\$ 94	\$ 2,940
Williams Jr., Lawrence	Working Leader	CSEA	05/12/2014	6	40	9402	\$ 86,039	\$ 83,533	\$ 33,452	\$ 300	\$ 5,334	\$ 1,248	\$ 10,841	\$ -	\$ 1,599	\$ 293	\$ 94	\$ 5,463
Perna, Fred	SUPERINTENDENT	MC	08/01/1994	4	10	8810	\$ 33,861	\$ 33,035	\$ 9,021	\$ -	\$ 2,099	\$ 491	\$ 6,535	\$ -	\$ 400	\$ 115	\$ 24	\$ 2,150
Bovins, Tara	Secretary	Non	03/18/2019	6	10	8810	\$ 12,766	\$ 12,455	\$ 9,237	\$ -	\$ 791	\$ 185	\$ 1,609	\$	400	\$ 43	\$ 24	\$ 811
	Highway Total						\$ 481,603	\$ 467,895	\$ 241,309	\$ 2,100	\$ 29,859	\$ 6,983	\$ 82,175	\$ -	\$ 11,995	\$ 1,837	\$ 707	\$ 30,592
Snow Removal Total	Overtime	CSEA				5506	\$ 35,000	\$ 30,900	\$ -	\$ -	\$ 2,170	\$ 448	\$ 4,410	\$ -	\$ -	\$ 119	\$ -	\$ 5,779
Overtime-Regular	Overtime	CSEA				5506	\$ 14,000	\$ 7,000	\$ -	\$ -	\$ 868	\$ 203	\$ 1,764	\$ -	\$ -	\$ 48	\$ -	\$ 2,311
Over-time - Other	Overtime	CSEA				5506	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -
Differential Pay (Crossing Guards)		CSEA				5506	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ 126	\$ -	\$ -	\$ 3	\$ -	\$ 165
\$ 469,995	Total		\$ 124,569.60				\$ 15,000	\$ 10,000	\$ -	\$ -	\$ 930	\$ 218	\$ 2,142	\$ -	\$ -	\$ 51	\$ -	\$ 2,477
\$ 7,377.53	TOTAL						\$ 531,603	\$ 508,795	\$ 241,309	\$ 2,100	\$ 32,959	\$ 7,649	\$ 88,727	\$ -	\$ 11,995	\$ 1,807	\$ 707	\$ 38,837

GENERAL FUND

Employee Name	Title	BGip	Start Date	Tlor	Hours	25-26		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Lifo	Worker's Comp
						Annual/Budgeted Wages	24-25 Budgeted Wages										
7020	RECREATION																
Bliss, Michael	Rec. Coord.	WC	06/01/2008	4	40	9102 \$ 95,041	\$ 92,723	\$ 37,259	\$ -	\$ 5,893	\$ 1,378	\$ 18,343	\$ -	\$ 1,599	\$ 323	\$ 94	\$ 3,526
Miressi, Laura	Rec Admin		06/13/2024	6	40	8810 \$ 46,297	\$ 44,949	\$ 4,000	\$ -	\$ 2,870	\$ 671	\$ 5,833	\$ -	\$ -	\$ 157	\$ -	\$ 1,718
Rooney, Chris	Rec.Aide	CSEA	07/01/2013	6	40	9102 \$ 55,317	\$ 53,706	\$ 15,828	\$ 300	\$ 3,430	\$ 802	\$ 6,970	\$ -	\$ 1,599	\$ 188	\$ 94	\$ 2,052
Romeo, Anthony	Rec.Aide	CSEA	10/01/2011	5	40	9102 \$ 55,317	\$ 53,706	\$ 39,291	\$ 300	\$ 3,430	\$ 802	\$ 9,017	\$ -	\$ 1,599	\$ 188	\$ 94	\$ 2,052
	OT Rec Admin					9102 \$ 9,000	\$ 7,000	\$ -	\$ -	\$ 558	\$ 131	\$ 1,134	\$ -	\$ -	\$ 31	\$ -	\$ 334
	Recreation Administration																
	Total					\$ 251,972	\$ 252,083	\$ 96,379	\$ 600	\$ 16,180	\$ 3,784	\$ 41,297	\$ -	\$ 4,798	\$ 987	\$ 283	\$ 9,682
7180	Lifeguards	n/a				9015 \$ 14,280	\$ 14,280	\$ -	\$ -	\$ 885	\$ 207	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ 327
	Beach Facilities Total					\$ 14,280	\$ 14,280	\$ -	\$ -	\$ 885	\$ 207	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ 327
7310	After School	n/a				9063 \$ 7,910	\$ 7,680	\$ -	\$ -	\$ 490	\$ 115	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ 94
7310	Camp Staff	n/a		6		9063 \$ 131,581	\$ 127,749	\$ -	\$ -	\$ 8,158	\$ 1,908	\$ -	\$ -	\$ -	\$ 447	\$ -	\$ 1,566
7310	Outdoor Soccer	n/a				9063 \$ 7,592	\$ 7,371	\$ -	\$ -	\$ 471	\$ 110	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ 90
7310	Indoor Soccer	n/a				9063 \$ 1,622	\$ 1,575	\$ -	\$ -	\$ 101	\$ 24	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 19
7310	Flag Football	n/a				9063 \$ 3,309	\$ 3,213	\$ -	\$ -	\$ 205	\$ 48	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ 39
7310	Basketball	n/a				9063 \$ 17,196	\$ 16,695	\$ -	\$ -	\$ 1,066	\$ 249	\$ -	\$ -	\$ -	\$ 58	\$ -	\$ 205
7310	Tennis Instructor	n/a				9063 \$ 973	\$ 945	\$ -	\$ -	\$ 60	\$ 14	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 12
7310	Spec Events	n/a				9063 \$ 3,504	\$ 3,402	\$ -	\$ -	\$ 217	\$ 51	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ 42
7310	TeenCtr.Super(2)	n/a				9063 \$ 20,054	\$ 19,470	\$ -	\$ -	\$ 1,243	\$ 291	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ 239
7310	Adult Pickleball	n/a				9063 \$ 8,287	\$ 8,064	\$ -	\$ -	\$ 514	\$ 120	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ 99
7310	Facility Use Personal	n/a				9063 \$ 2,920	\$ 2,835	\$ -	\$ -	\$ 181	\$ 42	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 35
	OT					\$ 1,500	\$ 1,000	\$ -	\$ -	\$ 93	\$ 22	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 18
	Youth Programs Total					\$ 204,950	\$ 199,999	\$ -	\$ -	\$ 12,800	\$ 2,994	\$ -	\$ -	\$ -	\$ 702	\$ -	\$ 2,457
7110	Park MainLWkr(2))	n/a				9102 \$ 81,444	\$ 79,072	\$ -	\$ -	\$ 5,050	\$ 1,181	\$ -	\$ -	\$ -	\$ 277	\$ -	\$ 3,022
	OT Parks					9102 \$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 37
	Other Culture & Recreation																
	Total					\$ 82,444	\$ 80,072	\$ -	\$ -	\$ 5,112	\$ 1,195	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ 3,059
	RECREATION TOTAL					\$ 553,647	\$ 546,434	\$ 99,379	\$ 600	\$ 34,977	\$ 6,180	\$ 41,297	\$ -	\$ 4,798	\$ 1,918	\$ 283	\$ 15,525

WATER FUND	
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Title		BGrp	Position	Date	Tier	Hours	25-26		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp													
							Annual/Budgeted Wages	24-25 Budgeted Wagos																							
WATER																															
8310 ADMINISTRATION																															
Perna, Frdorick	Superintendent	NU	08/01/1994	4	30	7520	\$	101,582	\$	99,105	\$	27,063	\$	-	\$	6,298	\$	1,473	\$	19,605	\$	-	\$	1,199	\$	345	\$	71	\$	7,385	
Perna, Frdorick	Superintendent - Stipond						\$	3,000	\$	3,000			\$	-	\$	186	\$	44	\$	579	\$	-	\$	-	\$	10			\$	172	
Bovins, Tara	Secretary	NU	03/18/2019	6	30	8810	\$	38,298	\$	37,364	\$	27,712	\$	-	\$	2,317	\$	555	\$	10,915	\$	-	\$	1,199	\$	130	\$	71	\$	1,850	
Nelson, Richard	Laborer	CSEA	01/04/2016	6	40	7520	\$	67,678	\$	65,707	\$	35,244	\$	300	\$	4,074	\$	981	\$	8,527	\$	-	\$	1,599	\$	230	\$	94	\$	805	
Kyle, Kevin	Laborer	CSEA	11/16/2010	5	40	7520	\$	55,343	\$	53,731	\$	39,291	\$	300	\$	3,331	\$	802	\$	9,021	\$	-	\$	1,599	\$	188	\$	94	\$	1,987	
Vanveit, Aaron	Laborer	CSEA	08/15/2022	6	40	7520	\$	48,311	\$	48,520	\$	15,828	\$	300	\$	3,008	\$	701	\$	6,087	\$	-	\$	1,599	\$	184	\$	94	\$	3,068	
	20.8 Holiday	CSEA					\$	4,000	\$	2,000			\$	-	\$	124	\$	58	\$	504	\$	-	\$		\$	14	\$	-	\$	148	
	31.2 Water Administration Total						\$	318,213	\$	309,427	\$	145,139	\$	900	\$	19,338	\$	4,614	\$	55,239	\$	-	\$	7,197	\$	1,082	\$	424	\$	15,395	
										\$	308,327																				
Supply, Power & Pump	Overtime	CSEA				n/a	7520	\$	15,000	\$	15,000	\$	-	\$	-	\$	930	\$	218	\$	1,890	\$	-	\$	-	\$	51	\$	-	\$	359
Trans & Distrib	Overtime	CSEA				n/a	7520	\$	13,000	\$	13,000	\$	-	\$	-	\$	806	\$	189	\$	806	\$	-	\$	-	\$	44	\$	-	\$	311
TOTAL - WATER FUND								\$	346,213	\$	337,427	\$	145,139	\$	900	\$	21,074	\$	5,020	\$	57,935	\$	-	\$	7,197	\$	1,177	\$	424	\$	16,065

SEWER FUND

25-26																		
Employee Name	Title	BGrp	Start Date	Tier	Hours	Annual/Budgeted Wages	24-25 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp	
SEWER																		
8110 ADMINISTRATION																		
Vacancy	Plant Operator	CSEA							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bliss, David	MEO	CSEA	06/14/2010	5	40	7580	\$ 68,107	\$ 66,123	\$ 38,645	\$ 300	\$ 4,223	\$ 988	\$ 11,101	\$ -	\$ 1,599	\$ 232	\$ 94	\$ 3,290
Sweed, William	MEO	CSEA	04/14/2006	4	40	7580	\$ 68,584	\$ 66,586	\$ 38,623	\$ 300	\$ 4,252	\$ 994	\$ 13,237	\$ -	\$ 1,599	\$ 233	\$ 94	\$ 3,313
OPEN FT	Laborer	CSEA		6	40	7580	\$ 46,301	\$ -	\$ 300	\$ 2,871	\$ 671	\$ 5,834						
	Holiday	CSEA			n/a		\$ 1,675	\$ 1,675	\$ -	\$ -	\$ 104	\$ 24	\$ 211	\$ -	\$ -	\$ 6	\$ -	\$ 81
Sewer Administration Total						\$ 184,667	\$ 134,384	\$ 77,268	\$ 900	\$ 11,449	\$ 2,878	\$ 30,383	\$ -	\$ 3,199	\$ 470	\$ 188	\$ 6,683	
Sanitary Sewers	Overtime	CSEA			n/a	7580	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 372	\$ 87	\$ 756	\$ -	\$ -	\$ 20	\$ -	\$ 96
Treatment & Disposal	Overtime	CSEA			n/a	7580	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ 1,178	\$ 276	\$ 2,394	\$ -	\$ -	\$ 65	\$ -	\$ 303
TOTAL - SEWER FUND						\$ 209,667	\$ 159,384	\$ 77,268	\$ 900	\$ 12,999	\$ 3,040	\$ 33,533	\$ -	\$ 3,199	\$ 555	\$ 188	\$ 7,082	

LIBRARY FUND

						25-26																						
Employee Name	Title	BGrp	Start Date	Tier	Hours	Annual/Budgeted Wages		24-25 Budgeted Wages		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp									
7410 LIBRARY		EXEMPT																										
Neidermier, Virginia	Director	None	06/01/2002	4		8838	\$	82,129	\$	79,737	\$	38,196	\$	-	\$	5,092	\$	1,191	\$	15,851	\$	-	\$	1,599	\$	94	\$	616
Masotto, Alysa	Lib Asst	None	02/18/2014	4		8838	\$	55,697	\$	54,075	\$	15,360	\$	-	\$	3,453	\$	808	\$	7,018	\$	-	\$	1,599	\$	94	\$	418
Cally, Michael			10/06/2022	na		8838	\$	6,708					\$		\$	416	\$	97								\$	50	
Crawford, Jean	Library Clerk	None	09/15/2003	n/a		8838	\$	21,229	\$	22,083	\$	-	\$	-	\$	1,316	\$	308		\$	-	\$	-		\$	-	\$	159
Balogh, Beth	Clerk V	None	06/29/2004	4		8838	\$	62,063	\$	60,255	\$	35,812	\$	-	\$	3,848	\$	900	\$	11,978	\$	-	\$	1,599	\$	94	\$	465
Boylan, Mary	Clerk	None	09/09/2013	4		8838	\$	17,819	\$	18,210	\$	-	\$	-	\$	1,105	\$	258	\$	-	\$	-	\$	-	\$	-	\$	134
Bown, Ethan	Clerk	None	07/09/2018	6		8838	\$	16,052	\$	12,212	\$	-	\$	-	\$	995	\$	233	\$	2,023	\$	-	\$	-	\$	-	\$	120
Dudzik, Bridget	Clerk I	None	11/20/1997	n/a		8838	\$	10,712	\$	12,554	\$	-	\$	-	\$	664	\$	155	\$	-	\$	-	\$	-	\$	-	\$	80
Dudzik, John		None	07/02/2024	na		8838	\$	1,660					\$		\$	103	\$	24								\$	12	
Economy, Grace	Clerk	None	03/20/2022	na		8838	\$	7,547	\$	5,699			\$		\$	488	\$	109	\$	951	\$	-	\$	-	\$	-	\$	57
Hardy, Bethany	Clerk	None	02/20/2015	n/a		8838	\$	2,516	\$	2,442	\$	-	\$	-	\$	156	\$	36	\$	-	\$	-	\$	-	\$	-	\$	19
Homan, Shirley	Clerk III	None	09/14/2010	5		8838	\$	20,246	\$	18,207	\$	-	\$	-	\$	1,255	\$	294	\$	3,300	\$	-	\$	-	\$	-	\$	152
Kaiser, Samantha	Clerk	None	07/06/2022	6		8838	\$	8,385	\$	7,327			\$		\$	520	\$	122	\$	1,057	\$	-	\$	-	\$	-	\$	63
Linton, Elizabeth	Clerk	None	07/09/2018	n/a		8838	\$	10,888	\$	16,550	\$	-	\$	-	\$	674	\$	158	\$	1,369	\$	-	\$	-	\$	-	\$	82
Mackey, Layne	Clerk	None	06/22/2015			8838	\$	7,061	\$	2,307	\$	-	\$	-	\$	438	\$	102	\$	890	\$	-	\$	-	\$	-	\$	53
Omdorff, Dannah	Clerk	None	07/08/2019	n/a		8838	\$	3,354	\$	3,256	\$	-	\$	-	\$	208	\$	49	\$	-	\$	-	\$	-	\$	-	\$	25
Simmon, Ramello	Clerk	None	09/05/2012	6		8838	\$	9,930	\$	6,427	\$	-	\$	-	\$	616	\$	144	\$	-	\$	-	\$	-	\$	-	\$	74
Appell, Frank	Clerk	None	06/22/2022	n/a		8838	\$	12,274	\$	11,916	\$	-	\$	-	\$	761	\$	178	\$	-	\$	-	\$	-	\$	-	\$	92
Wesenberg, J	Clerk	None	09/22/2016	6		8838	\$	17,835	\$	8,141	\$	-	\$	-	\$	1,106	\$	259	\$	2,247	\$	-	\$	-	\$	-	\$	134
Wesenberg, S	Clerk	None	02/17/2015	n/a		8838	\$	5,031	\$	4,885	\$	-	\$	-	\$	312	\$	73	\$	-	\$	-	\$	-	\$	-	\$	38
Watson, Mary	Clerk	None	09/07/2022	na		8838	\$	15,888	\$	18,204	\$	-	\$	-	\$	985	\$	230	\$	-	\$	-	\$	-	\$	-	\$	119
Williams, Abby	Clerk	None	08/29/2011	6		8838	\$	7,284	\$	4,285	\$	-	\$	-	\$	452	\$	106	\$	918	\$	-	\$	-	\$	-	\$	55
OPEN FT							\$	52,000	\$	-	\$	-	\$	-	\$	3,224	\$	754	\$	6,552	\$	-	\$	-	\$	-	\$	390
OPEN FT							\$	52,000	\$	-	\$	-	\$	-	\$	3,224	\$	754	\$	6,552	\$	-	\$	-	\$	-	\$	390
TOTAL - LIBRARY FUND						\$ 506,289	\$ 368,773	\$ 89,368	\$ -	\$ 24,942	\$ 5,833	\$ 47,601	\$ -	\$ 4,798	\$ -	\$ 283	\$ 3,797											

Monday April 28, 2025

VILLAGE OF WALDEN

2025-2026 ADOPTED BUDGET

SECTION 4

DEBT SERVICE SCHEDULES

VILLAGE OF WALDEN
DEBT SERVICE SCHEDULE AND PAYMENTS FOR FY 2025-2026

Bond Anticipation Notes:		Liability GL Code	FUND	Proj No.	ORIG ISSUE	MATURITY	INT RATE	ORIGINAL AMOUNT	OUTSTANDING 5/31/2025	Principal to be Paid 2025			Outstanding 5/31/2026	Interest Paid			
									A	F	G	A	F	G	Int. Total		
Various Capital Projects 2020-2021	OBT	H.0626.000.141	split	141	06/26/20	05/20/25	5.42%	\$ 676,000.00	\$ 135,200.00	\$ (95,200.00)	\$ (20,000.00)	\$ (20,000.00)	-	\$ (5,129.48)	\$ (1,099.18)	\$ (1,099.18)	(7,327.84)
Various Capital Projects 2021-2022	OBT	H.0626.000.142	A	142	07/19/22	07/19/25	5.31%	\$ 592,000.00	\$ 236,800.00	\$ (118,400.00)	\$ -		118,400.00	(12,574.08)			(12,574.08)
Various Water Sewer Projects 2021-2022	OBT	H.0626.000.142	split	142	07/19/22	07/19/25	5.31%	\$ 410,000.00	\$ 164,000.00	\$ -	\$ (36,000.00)	\$ (46,000.00)	82,000.00		\$ (3,810.00)	\$ (4,898.40)	(8,708.40)
Various Capital Projects 2022-2023	OBT	H.0626.000.144	split	144	02/23/23	02/23/26	4.99%	\$ 727,000.00	\$ 436,200.00	\$ (100,400.00)		\$ (35,000.00)	300,800.00	\$ (16,520.68)		\$ (5,245.70)	(21,766.38)
Various Capital Projects 2024-2025	OBT	H.0626.000.145	A	145	07/19/23	07/19/25	5.31%	\$ 500,000.00	\$ 400,000.00	\$ (100,000.00)			300,000.00	\$ (21,240.00)			(21,240.00)
Various Capital Projects 2024-2025	OBT	H.5197.200.146	A	146	10/07/24	10/06/25	4.70%	\$ 550,000.00	\$ 440,000.00	\$ (110,000.00)			330,000.00	\$ (20,680.00)			(20,680.00)
Sewer Project 2024-2025	OBT	H.8197.200.147	G	147	10/07/24	10/06/25	4.70%	\$ 350,000.00	\$ 280,000.00			\$ (70,000.00)	210,000.00			\$ (13,160.00)	(13,160.00)
Total BAN's								\$ 3,805,000.00	2,092,200.00	(\$24,000.00)	(\$6,000.00)	(\$171,000.00)	1,341,200.00	(76,144.24)	(4,909.18)	(24,403.28)	(105,456.70)

Monday April 28, 2025

VILLAGE OF WALDEN

2025-2026 ADOPTED BUDGET

SECTION 5

CAPITAL BUDGETS

Village of Walden
2025-2026 Adopted Budget
Capital Projects

BAN Projects	Estimated	Approved	Approved	Approved
	Costs	General	Water	Sewer
GENERAL FUND:				
VEHICLES:				
1 Large Dump Truck with plow	\$ 286,000	Y		
1 TON Dump Truck with plow	\$ 122,000	Y		
1 F350 Pickup Truck	\$ 64,000	Y		
2 Ford Explorers	\$ 126,000	Y		
TOTAL GENERAL FUND	\$ 598,000	\$ -	\$ -	\$ -
SEWER FUND:				
VEHICLES:				
1 Ford F-150 4x4	\$ 50,000			Y
TOTAL SEWER	\$ 50,000	\$ -	\$ -	\$ -
Grand Totals	\$ 648,000			