

Friday, May 1, 2026

VILLAGE OF WALDEN

2026-2027 ADOPTED BUDGET

SECTION

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2	DETAILED REQUESTS BY FUND
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Friday, May 1, 2026

VILLAGE OF WALDEN
2026-2027 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
 Range of Revenue Accounts: A -0000-000-000- to A -9999-999-999-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2027 Anticipated / 2026 Anticipated) - 1) * 100

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
BOARD OF TRUSTEES:										
A -1010-000-000-00										
BOARD OF TRUSTEES.PERSONAL SVCS										
A -1010-100-000-00	38,250.00	38,250.00	38,250.00	38,250.00	38,250.00		38,250.00			0.00
	38,250.00	38,250.00	35,062.50	38,250.00	35,062.50	0.00				
FUNCTIONS										
A -1010-434-000-00	8,598.03	9,400.00	9,626.50	7,740.00	8,100.00		7,100.00			0.00
	8,598.03	9,399.68	9,626.50	8,405.99	10,657.39	0.00				
EDUCATION										
A -1010-460-000-00	2,000.00	2,000.00	1,034.10	2,360.00	2,000.00		2,000.00			0.00
	1,705.73	1,873.60	1,034.10	3,435.56	2,313.99	0.00				
DUES										
A -1010-484-000-00	1,501.97	700.00	639.40	1,200.00	1,200.00		1,200.00			0.00
	557.00	557.00	100.00	1,000.00	25.00	0.00				
Control Total	50,350.00	50,350.00	49,550.00	49,550.00	49,550.00		48,550.00	0.00	0.00	0.00
	49,110.76	50,080.28	45,823.10	51,091.55	48,058.88	0.00				
VILLAGE JUSTICE:										
A -1110-000-000-00										
VILLAGE JUSTICE.PERSONAL SVCS										
A -1110-100-000-00	88,834.67	113,891.00	104,178.63	115,377.00	118,838.31		126,739.00			0.00
	88,676.85	98,021.05	99,988.39	105,315.49	98,323.97	0.00				
OVERTIME										
A -1110-120-000-00	11,551.33	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00			0.00
	11,551.33	5,883.63	8,912.30	5,963.60	9,397.27	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -1210-000-000-00	MAYOR:									
MAYOR.PERSONAL SVCS										
A -1210-100-000-00	7,905.00	7,905.00	7,905.00	7,905.00	7,905.00		7,905.00			0.00
	7,905.00	7,384.17	7,246.25	7,905.00	7,246.25	0.00				
FUNCTIONS										
A -1210-434-000-00	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	0.00	452.55	83.85	235.25	409.50	0.00				
EDUCATION										
A -1210-460-000-00	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	0.00	0.65-	0.00	0.00	0.00	0.00				
Control Total	8,905.00	8,905.00	8,905.00	8,905.00	8,905.00		8,905.00	0.00	0.00	0.00
	7,905.00	7,836.07	7,330.10	8,140.25	7,655.75	0.00				
MANAGER:										
A -1230-000-000-00										
MANAGER.PERSONAL SVCS										
A -1230-100-000-00	111,430.78	111,104.69	119,165.97	120,581.00	124,194.00		124,194.00			0.00
	111,430.78	111,104.42	119,165.97	121,169.69	111,894.96	0.00				
OFFICE EXPENSE										
A -1230-401-000-00	521.93	800.00	510.32	2,184.26	800.00		800.00			0.00
	521.93	646.39	510.32	2,184.26	610.15	0.00				
Transfers	0.00	0.00	0.00	0.00	280.14-					
TELEPHONE/INTERNET EXPENSES										
A -1230-408-000-00	795.49	1,000.00	888.45	1,178.62	840.00		1,500.00			0.00
	795.49	761.54	888.45	1,468.91	1,603.64	0.00				
Transfers	0.00	0.00	0.00	0.00	280.14					
CELL PHONE EXPENSE										
A -1230-409-000-00	744.71	650.00	600.39	893.36	800.00		800.00			0.00
	744.71	602.66	600.39	943.37	550.30	0.00				
EDUCATION										
A -1230-460-000-00	2,044.50	1,575.00	1,039.10	1,821.96	2,000.00		2,000.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1230-000-000-00 MANAGER:										
	2,044.50	1,495.00	1,039.10	1,821.96	0.00	0.00				
DUES										
A -1230-484-000-00	2,251.05	2,500.00	2,778.70	3,562.05	2,575.00		2,575.00			0.00
	2,251.05	2,393.08	2,778.70	3,572.05	1,842.00	0.00				
MISCELLANEOUS										
A -1230-490-000-00	6,319.99	8,700.00	12,194.37	20,538.97	9,900.00		45,000.00			0.00
	6,319.99	8,623.85	12,194.37	20,923.00	12,788.20	0.00				
Transfers	0.00	0.00	0.00	0.00	2,063.20					
CODE RED SVCS										
A -1230-495-000-00	4,061.25	3,341.25	0.00	0.00	3,400.00		2,400.00			0.00
	4,061.25	3,340.15	0.00	0.00	0.00	0.00				
Control Total	128,169.70	129,670.94	137,177.30	150,760.22	144,509.00		179,269.00	0.00	0.00	0.00
	128,169.70	128,967.09	137,177.30	152,083.24	129,289.25	0.00				
Transfers	0.00	0.00	0.00	0.00	2,063.20					
TREASURER OR CLERK-TREASURER:										
A -1325-000-000-00										
TREASURER. PERSONAL SVCS										
A -1325-100-000-00	141,377.46	155,538.00	186,314.51	215,899.93	196,511.00		223,810.00			0.00
	141,377.46	155,201.01	186,314.51	194,395.67	185,788.98	0.00				
OVERTIME										
A -1325-120-000-00	0.00	443.71	96.03	2,236.42	1,200.00		2,000.00			0.00
	0.00	215.05	96.03	2,286.82	2,577.72	0.00				
Treasurer - Office Equipment										
A -1325-201-000-00	0.00	2,500.00	1,979.95	109.51	2,500.00		2,500.00			0.00
	0.00	2,299.98	1,979.95	3,390.75	440.65	0.00				
OFFICE EXPENSE										
A -1325-401-000-00	7,957.23	7,445.00	6,293.51	5,843.00	7,360.00		5,000.00			0.00
	7,957.23	5,574.32	6,293.51	7,498.41	3,297.13	0.00				
Transfers	0.00	0.00	0.00	0.00	4,343.51-					

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: A -1325-000-000-00	TREASURER OR CLERK-TREASURER:									
POSTAGE										
A -1325-406-000-00	4,318.99	3,582.98	4,336.58	5,000.00	5,000.00		5,000.00			0.00
	4,318.99	1,924.28	4,336.58	4,528.97	5,166.40	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1325-408-000-00	3,500.00	3,450.00	3,308.52	3,941.61	3,540.00		3,540.00			0.00
	2,386.51	2,929.87	3,308.52	4,265.71	3,467.14	0.00				
EDUCATION										
A -1325-460-000-00	1,273.11	2,256.00	2,759.11	672.32	4,000.00		3,000.00			0.00
	1,145.00	2,255.24	2,759.11	672.32	132.55	0.00				
SOFTWARE MAINT FEES										
A -1325-461-000-00	8,192.21	8,881.29	10,117.58	19,799.27	16,000.00		20,000.00			0.00
	8,192.21	8,881.29	10,117.58	20,407.56	4,865.34	0.00				
DUES										
A -1325-484-000-00	200.00	200.00	236.00	400.00	400.00		400.00			0.00
	180.00	40.00	236.00	0.00	0.00	0.00				
BANK FEES										
A -1325-486-000-00	50.00	50.00	0.00	0.00	0.00					0.00
	2,252.29	32.94	0.00	182.69	0.00	0.00				
AUDITING FEES										
A -1325-491-000-00	21,715.00	29,016.02	21,266.74	27,091.68	52,000.00		48,000.00			0.00
	15,475.00	29,016.02	21,266.74	45,022.53	45,778.62	0.00				
Control Total	188,584.00	213,363.00	236,708.53	280,993.74	288,511.00		313,250.00	0.00	0.00	0.00
Transfers	178,780.11	208,370.00	236,708.53	282,651.43	251,514.53	0.00				
	0.00	0.00	0.00	0.00	4,343.51					
SUMMER YOUTH EMPLOYMENT:										
A -1355-000-000-00										
SUMMER YOUTH EMPLOYMENT.PERSONAL SVCS										
A -1355-100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: A -1355-000-000-00	SUMMER YOUTH EMPLOYMENT:									
CONTRACTUAL EXPENSES										
A -1355-400-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
A -1355-490-000-00	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				
CLERK:										
A -1410-000-000-00										
CLERK.PERSONAL SVCS										
A -1410-100-000-00	59,076.80	72,290.50	70,701.66	71,223.14	72,371.00		55,000.00			0.00
	59,076.80	72,290.50	70,701.66	73,938.76	69,116.41	0.00				
OFFICE EXPENSE										
A -1410-401-000-00	5,814.72	2,698.66	4,700.00	1,833.77	4,200.00		3,200.00			0.00
	5,814.72	2,698.66	2,449.71	3,705.33	2,225.04	0.00				
ADVERTISING										
A -1410-407-000-00	1,622.35	1,176.82	1,131.81	2,000.00	2,000.00		2,000.00			0.00
	1,409.70	1,176.82	1,131.81	1,236.83	471.53	0.00				
TELEPHONE/INTERNET EXPENSES										
A -1410-408-000-00	1,000.00	1,457.81	1,488.85	1,772.23	1,440.00		1,440.00			0.00
	815.51	1,457.81	1,488.85	1,913.71	1,786.96	0.00				
PUBLICATIONS										
A -1410-433-000-00	3,758.83	1,040.00	1,917.98	3,500.00	3,500.00		3,500.00			0.00
	3,758.83	1,040.00	1,917.98	3,324.78	2,999.51	0.00				
EDUCATION										
A -1410-460-000-00	1,285.00	1,450.00	984.11	3,000.00	3,000.00		3,000.00			0.00
	1,285.00	1,446.80	984.11	1,892.09	184.44	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -1490-000-000-00	PW ADMINISTRATION:									
A -1490-460-000-00	2,500.00 99.95	2,500.00 215.77	2,500.00 1,034.11	1,087.00 2,581.00	2,500.00 0.00		2,500.00			0.00
Control Total	3,500.00 99.95	3,500.00 215.77	3,500.00 2,034.11	1,087.00 2,581.00	3,500.00 0.00		3,500.00	0.00	0.00	0.00
BLDGS:										
A -1620-000-000-00										
BULBS										
A -1620-436-000-00	400.00 211.80	400.00 117.64	786.99 786.99	899.97 899.97	1,000.00 247.75		1,000.00			0.00
BLDG MAINT										
A -1620-440-000-00	33,434.15 33,434.15	65,719.00 65,718.56	41,984.49 36,985.30	58,851.40 62,644.54	40,000.00 40,167.15		38,000.00			0.00
CLEANING SUPPLIES										
A -1620-448-000-00	1,938.43 1,938.43	2,057.00 1,409.27	2,962.33 2,962.33	3,143.25 4,040.01	3,000.00 1,626.21		3,000.00			0.00
LEASES										
A -1620-466-000-00	2,860.78 2,785.34	4,000.00 3,169.21	3,859.90 0.90	3,703.99 4,553.91	4,000.00 4,032.69		4,000.00			0.00
ELECTRICITY & NATURAL GAS EXPENSES										
A -1620-471-000-00	25,413.70 26,285.70	26,653.00 26,652.98	21,421.17 21,421.17	23,728.68 27,954.29	30,000.00 32,267.19		39,000.00			0.00
BLDGS.NATURAL GAS HEATING EXPENSE										
A -1620-487-000-00	15,223.68 15,347.68	8,700.00 8,534.98	5,953.77 5,953.77	10,000.00 8,876.38	10,000.00 7,462.90		10,000.00			0.00
SERVICE CONTRACTS										
A -1620-497-000-00	7,187.26 7,187.26	7,371.00 7,370.71	26,310.20 23,687.04	18,150.36 20,249.50	7,500.00 11,769.83		12,000.00			0.00
Control Total	86,458.00	114,900.00	103,278.85	118,477.65	95,500.00		107,000.00	0.00	0.00	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -1640-000-000-00	CENTRAL GARAGE:									
A -1640-411-POL-00	14,000.00	14,000.00	13,825.12	12,611.84	12,000.00		14,000.00			0.00
	12,693.85	10,718.57	13,825.12	12,611.84	14,649.12	0.00				
Transfers	0.00	0.00	0.00	0.00	1,664.38					
CENT GARAGE.AUTOMOTIVE MAINT.REC DEPT										
A -1640-411-REC-00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	3,078.63	4,047.91	3,238.63	3,433.82	583.55	0.00				
TRUCK MAINT										
A -1640-412-000-00	24,070.79	27,169.91	30,431.76	32,000.00	32,000.00		30,000.00			0.00
	24,070.79	27,169.91	30,431.76	27,333.53	26,158.72	0.00				
EQU MAINT										
A -1640-413-000-00	20,654.98	17,796.09	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	20,654.98	15,213.63	18,092.57	15,516.09	10,809.52	0.00				
CENT GARAGE.EQU MAINT.SHOP MAINT										
A -1640-413-SHP-00	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	1,370.49	1,539.41	1,584.95	801.00	4,305.15	0.00				
UNIFORMS										
A -1640-435-000-00	1,040.30	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,040.30	445.08	600.60	999.34	1,076.70	0.00				
BLDG MAINT										
A -1640-440-000-00	4,000.00	4,000.00	11,290.98	5,233.41	6,000.00		4,000.00			0.00
	3,749.93	1,380.10	11,290.98	5,233.41	2,742.92	0.00				
SMALL/HAND TOOLS										
A -1640-441-000-00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,462.66	847.48	720.44	1,463.32	1,385.19	0.00				
GAS OIL & LUBE										
A -1640-454-000-00	44,462.42	50,388.00	49,113.86	48,000.00	50,000.00		50,000.00			0.00
	44,172.46	50,387.27	49,113.86	49,312.06	38,757.13	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
A -1640-471-000-00	9,000.00	8,300.00	7,395.77	6,000.00	8,000.00		12,500.00			0.00
	4,174.23	7,531.13	7,395.77	3,484.71	9,593.60	0.00				

Description	Budget Account Number	CENTRAL GARAGE:		2024	2025	2026	Admin. Recmd	Requested	2027	%PY
		Approp Actual	Approp Actual							
RADIO REPAIRS	A-1640-482-000-00	2,000.00	0.00	1,611.00	500.00	500.00		1,000.00	0.00	
CENT GARAGE,NATURAL GAS HEATING EXPENSE	A-1640-487-000-00	5,228.43	8,000.00	6,000.00	7,000.00	7,000.00		7,000.00	0.00	
MISCELLANEOUS	A-1640-490-000-00	3,015.02	3,000.00	3,000.00	3,500.00	3,500.00		3,500.00	0.00	
[Control] Total		230,954.36	233,310.00	246,227.14	230,083.25	234,196.00	0.00	245,982.00	0.00	
Transfers		0.00	0.00	0.00	0.00	198,057.64				
UNALLOCATED INSURANCE	A-1910-400-000-00	119,293.00	124,138.93	130,135.00	137,963.00	140,243.31		140,255.48	0.00	
Transfers		0.00	0.00	0.00	0.00	2,280.31				
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	
MISCELLANEOUS	A-1930-490-000-00	1,959.00	7,568.46	10,000.00	9,992.50	101,250.00		5,000.00	0.00	
CONTRACTUAL EXPENSES	A-1940-400-000-00	0.00	0.00	0.00	0.00	0.00		5,000.00	0.00	
CONTRACTUAL EXPENSES	A-1990-400-000-00	1,325.75	2,500.00	10,000.00	10,000.00	10,000.00			0.00	
COMMUNITY CELEBRATIONS:	A-2989-000-000-00	0.00	993.44	0.00	0.00	0.00			0.00	

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: A -2989-000-000-00	COMMUNITY CELEBRATIONS:									
EDUCATION.DARE										
A -2989-460-DAR-00	2,300.00	2,300.00	2,500.00	2,500.00	4,500.00		4,000.00			0.00
	2,063.95	2,146.30	0.00	2,774.11	5,816.35	0.00				
Transfers	0.00	0.00	0.00	0.00	316.37					
EDUCATION.HALLOWEEN										
A -2989-460-HAL-00	0.00	800.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	0.00	307.71	107.66	0.00	973.52	0.00				
EDUCATION.NATIONAL NIGHT OUT										
A -2989-460-NNO-00	0.00	0.00	0.00	10,000.00	11,350.00		10,000.00			0.00
	0.00	0.00	0.00	8,293.37	9,800.17	0.00				
Transfers	0.00	0.00	0.00	0.00	1,205.36-					
Control Total	2,300.00	3,100.00	3,500.00	13,500.00	16,850.00		15,000.00	0.00	0.00	0.00
	2,063.95	2,454.01	107.66	11,067.48	16,590.04	0.00				
Transfers	0.00	0.00	0.00	0.00	888.99-					
POLICE:										
A -3120-000-000-00										
POLICE.PERSONAL SVCS										
A -3120-100-000-00	1,121,367.93	1,093,025.00	1,021,929.94	1,394,741.00	1,411,255.00		1,581,632.00			0.00
	1,121,367.93	1,051,785.90	1,021,929.94	1,304,772.01	1,232,203.54	0.00				
Transfers	0.00	0.00	0.00	0.00	20,000.00-					
CONTRACTUAL PD OC SHERIFF'S OFFICE										
A -3120-100-001-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	68,940.00	0.00				
OVERTIME										
A -3120-120-000-00	234,655.02	334,900.00	398,343.56	286,871.62	100,000.00		125,000.00			0.00
	234,655.02	334,899.90	398,343.56	297,642.56	231,999.11	0.00				
Transfers	0.00	0.00	0.00	0.00	39,218.24					
POLICE.EQU										
A -3120-200-000-00	303.97	5,775.00	4,693.02	6,540.63	11,870.00		11,870.00			0.00
	303.97	3,762.14	4,693.02	6,540.63	8,271.38	0.00				

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd Budgeted		
Dept: A -3120-000-000-00	POLICE:									
COMPUTER EQU										
A -3120-201-000-00	0.00	12,000.00	5,573.00	2,335.30	10,000.00		10,000.00			0.00
	0.00	5,377.62	5,573.00	2,936.33	8,306.97	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	1,428.11	0.00	0.00				
INVESTIGATIONS/BACKGROUND CHECK										
A -3120-403-000-00	1,994.58	3,000.00	5,339.94	4,500.14	5,000.00		5,000.00			0.00
	1,994.58	1,703.14	5,339.94	5,155.38	4,977.64	0.00				
EQU MAINT										
A -3120-413-000-00	300.00	300.00	205.13	53.59	300.00		300.00			0.00
	0.00	0.00	205.13	53.59	0.00	0.00				
HEALTH AND SAFETY SUPPLIES										
A -3120-421-000-00	1,821.94	3,000.00	1,347.44	2,008.70	3,000.00		3,000.00			0.00
	1,821.84	2,169.96	1,347.44	2,008.70	232.00	0.00				
COMMUNICATION LEASE EXPENSE										
A -3120-426-MOB-00	0.00	500.00	0.00	500.00	500.00		500.00			0.00
	0.00	0.00	0.00	500.00	247.50	0.00				
COMMUNICATION LEASE EXPENSE										
A -3120-426-POR-00	0.00	1,000.00	0.00	1,000.00	1,000.00		1,000.00			0.00
	0.00	0.00	0.00	1,000.00	0.00	0.00				
TRAVEL										
A -3120-430-000-00	450.00	450.00	568.28	213.88	500.00		500.00			0.00
	233.90	254.98	568.28	213.88	0.00	0.00				
REMOVAL VEHICLES										
A -3120-432-000-00	300.00	300.00	0.00	0.00	300.00		300.00			0.00
	200.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										
A -3120-435-000-00	8,206.47	6,238.63	12,776.85	31,069.14	16,000.00		16,000.00			0.00
	8,206.47	5,914.26	12,776.85	31,177.14	11,326.66	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -3120-000-000-00	POLICE:									
EDUCATION										
A -3120-460-000-00	5,143.24	11,000.00	8,270.36	9,967.06	17,000.00		16,000.00			0.00
Transfers	5,143.24	6,030.33	8,270.36	11,320.99	8,996.55	0.00				
	0.00	0.00	0.00	0.00	316.37-					
GRANT FUNDED EXPENSES										
A -3120-464-000-00	2,500.00	42,500.00	0.00	0.00	2,500.00		2,500.00			0.00
	0.00	39,895.00	0.00	0.00	0.00	0.00				
AMMUNITION & WEAPONS										
A -3120-469-000-00	12,546.01	12,000.00	11,904.62	7,973.31	30,000.00		30,000.00			0.00
	12,546.01	11,906.26	11,904.62	13,301.81	24,577.98	0.00				
SAFETY										
A -3120-480-000-00	62.97	1,000.00	125.00	1,719.47	1,000.00		1,000.00			0.00
Transfers	62.97	624.02	125.00	3,022.14	2,205.36	0.00				
	0.00	0.00	0.00	0.00	1,205.36					
PERIODICALS										
A -3120-499-000-00	415.00	450.00	607.62	680.16	750.00		750.00			0.00
	35.10	0.00	607.62	680.16	0.00	0.00				
Control Total	1,390,067.13	1,527,438.63	1,471,684.76	1,750,174.00	1,610,975.00		1,805,352.00	0.00	0.00	0.00
Transfers	1,386,571.03	1,464,323.51	1,471,684.76	1,681,753.43	1,602,284.69	0.00				
	0.00	0.00	0.00	0.00	20,107.23					
FOOT PATROL:										
A -3121-000-000-00										
FOOT PATROL.PERSONAL SVCS										
A -3121-100-000-00	235,374.15	253,534.72	225,000.00	138,344.32	118,450.00		120,000.00			0.00
Transfers	235,374.15	253,534.27	167,013.93	142,304.56	68,652.77	0.00				
	0.00	0.00	0.00	0.00	15,344.47-					
OVERTIME										
A -3121-120-000-00	14,653.29	19,884.00	7,988.39	8,404.80	20,000.00		20,000.00			0.00
Transfers	14,653.29	19,883.55	7,988.39	8,404.80	5,472.02	0.00				
	0.00	0.00	0.00	0.00	5,000.00-					

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -3121-000-000-00	FOOT PATROL:									
EQU MAINT										
A -3121-413-BIC-00	500.00	500.00	0.00	0.00	500.00		500.00			0.00
	0.00	0.00	0.00	389.20	0.00	0.00				
UNIFORMS										
A -3121-435-000-00	4,800.00	8,061.37	7,834.03	877.35	10,000.00		10,000.00			0.00
	4,747.99	7,589.37	7,834.03	877.35	1,187.89	0.00				
Control Total	255,327.44	281,980.09	240,822.42	147,626.47	148,950.00		150,500.00	0.00	0.00	0.00
	254,775.43	281,007.19	182,836.35	151,975.91	75,312.68	0.00				
Transfers	0.00	0.00	0.00	0.00	20,344.47-					
DISPATCHING:										
A -3122-000-000-00										
DISPATCHING.PERSONAL SVCS										
A -3122-100-000-00	204,565.49	209,781.00	236,090.75	234,484.00	233,093.00		275,000.00			0.00
	204,565.49	204,153.07	236,090.75	229,912.59	245,198.68	0.00				
OVERTIME										
A -3122-120-000-00	24,252.21	16,000.00	44,417.72	28,831.12	31,000.00		31,000.00			0.00
	24,252.21	14,372.31	44,417.72	31,336.24	26,547.46	0.00				
OFFICE EQU										
A -3122-201-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	11,967.00	0.00	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	4,605.65	6,600.00	2,587.90	5,557.32	8,000.00		8,000.00			0.00
	4,605.65	6,056.79	2,587.90	6,646.64	4,098.67	0.00				
OFFICE EXPENSE.PRINTER INK										
A -3122-401-PRI-00	500.00	500.00	244.00	0.00	750.00		750.00			0.00
	0.00	329.32	244.00	0.00	0.00	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: A -3122-000-000-00	DISPATCHING:									
Transfers	0.00	0.00	0.00	0.00	4.23-					
TELEPHONE/INTERNET EXPENSES										
A -3122-408-000-00	11,068.65	15,500.00	11,443.62	16,471.27	15,000.00		15,000.00			0.00
	11,068.65	9,900.07	11,443.62	17,758.67	18,601.66	0.00				
CELL PHONE EXPENSE										
A -3122-409-000-00	6,912.78	7,750.00	8,461.19	6,511.57	9,500.00		9,500.00			0.00
	6,912.78	6,378.49	7,538.50	7,429.55	5,624.55	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				
DISPATCHING.EQU MAINT										
A -3122-413-000-00	1,000.00	1,797.11	2,000.00	1,861.49	2,000.00		2,000.00			0.00
	784.70	1,797.11	517.00	1,861.49	570.00	0.00				
Transfers	0.00	0.00	0.00	0.00	202.49					
EQU RENTAL										
A -3122-419-000-00	6,400.00	7,002.89	8,000.00	7,148.31	8,400.00		8,400.00			0.00
	6,396.55	6,540.32	2,573.25	8,087.93	5,390.65	0.00				
Transfers	0.00	0.00	0.00	0.00	1,400.16-					
COMMUNICATION LEASE EXPENSE										
A -3122-426-MAI-00	0.00	1,000.00	1,000.00	0.00	1,000.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										
A -3122-435-000-00	1,577.23	1,200.00	2,400.00	2,358.72	2,400.00		2,400.00			0.00
	1,518.80	656.23	575.98	2,358.72	0.00	0.00				
SOFTWARE MAINT FEES										
A -3122-461-000-00	13,461.95	15,100.00	14,800.00	15,365.68	16,200.00		16,200.00			0.00
	13,461.95	14,583.39	14,807.86	16,115.68	7,318.95	0.00				
CONSULTING FEES										
A -3122-470-000-00	8,716.59	11,000.00	13,000.00	14,362.01	14,500.00		14,500.00			0.00
	8,716.59	11,103.06	11,376.84	24,957.01	9,765.90	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
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:									
ELECTRICITY & NATURAL GAS EXPENSES										
A -3122-471-000-00	2,600.00	3,120.00	2,298.58	2,032.93	2,200.00		3,000.00			0.00
	2,290.97	2,337.60	2,298.58	2,032.93	2,333.69	0.00				
SERVICE CONTRACTS										
A -3122-497-000-00	19,460.00	21,210.00	81,964.13	18,753.03	41,607.00		45,000.00			0.00
	19,310.71	21,168.44	81,964.13	21,457.03	23,126.04	0.00				
Control Total	305,120.55	317,561.00	428,707.89	353,737.45	385,650.00		431,750.00	0.00	0.00	0.00
	315,852.05	299,376.20	416,436.13	369,954.48	348,576.25	0.00				
Transfers	0.00	0.00	0.00	0.00	1,201.90-					
CROSSING GUARD:										
A -3123-000-000-00										
CROSSING GUARDS.PERSONAL SVCS										
A -3123-100-000-00	22,577.00	24,283.00	30,786.86	30,535.00	31,451.05		46,254.00			0.00
	22,329.80	22,413.01	23,619.36	24,333.25	23,007.49	0.00				
UNIFORMS										
A -3123-435-000-00	650.00	650.00	1,000.00	0.00	1,000.00		1,000.00			0.00
	613.64	404.31	24.99	0.00	1,663.75	0.00				
Transfers	0.00	0.00	0.00	0.00	663.75					
Control Total	23,227.00	24,933.00	31,786.86	30,535.00	32,451.05		47,254.00	0.00	0.00	0.00
	22,943.44	22,817.32	23,644.35	24,333.25	24,671.24	0.00				
Transfers	0.00	0.00	0.00	0.00	663.75					
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

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3150-000-000-00 JAIL:	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 90.32	300.00 18.14	300.00 49.37	11.30 11.30	300.00 9.00	0.00	300.00	_____	_____	0.00
Control Total	300.00 90.32	300.00 18.14	300.00 49.37	11.30 11.30	300.00 9.00	0.00	300.00	0.00	0.00	0.00
ON-STREET PARKING: A -3320-000-000-00										
ON-STREET PARKING.PERSOAL SVCS A -3320-100-000-00	0.00 0.00	3.00 0.00	15,619.00 3,522.19	13,986.94 14,605.74	16,088.00 12,556.60	0.00	15,619.00	_____	_____	0.00
OFFICE EXPENSE A -3320-401-000-00	429.30 185.00	1,661.00 1,660.99	1,500.00 588.95	365.00 365.00	1,500.00 0.00	0.00	1,500.00	_____	_____	0.00
UNIFORMS A -3320-435-000-00	300.00 300.00	0.00 0.00	657.95 657.95	91.00 91.00	700.00 0.00	0.00	700.00	_____	_____	0.00
Control Total	729.30 485.00	1,664.00 1,660.99	17,776.95 4,769.09	14,442.94 15,061.74	18,288.00 12,556.60	0.00	17,819.00	0.00	0.00	0.00
CONTROL OF ANIMALS: A -3510-000-000-00										
CONTROL OF ANIMALS.PERSOAL 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

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -3510-000-000-00	CONTROL OF ANIMALS:									
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	173,672.59 173,672.59	190,904.00 185,192.76	215,293.31 204,037.71	245,453.00 221,253.99	251,589.00 176,958.88	0.00	195,610.00			0.00
OVERTIME										
A -3620-120-000-00	0.00 0.00	400.00 0.00	400.00 0.00	0.00 0.00	400.00 180.89	0.00	1,000.00			0.00
OFFICE EQU										
A -3620-201-000-00	1,648.95 1,648.95	3,491.41 3,491.41	500.00 500.00	5,769.80 8,888.61	5,500.00 340.91	0.00	5,000.00			0.00
OFFICE EXPENSE										
A -3620-401-000-00	4,901.98 4,901.98	2,608.59 1,559.71	4,248.98 4,248.98	4,850.19 5,863.63	3,500.00 4,558.73	0.00	4,500.00			0.00
REPRODUCING/SHREDDING EXPENSE										
A -3620-402-000-00	0.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	0.00	100.00			0.00
TELEPHONE/INTERNET EXPENSES										
A -3620-408-000-00	4,957.60 4,957.60	5,000.00 4,757.42	4,980.00 4,980.00	4,838.05 5,901.32	4,980.00 6,867.76	0.00	4,980.00			0.00
CELL PHONE & AIR CARD EXPENSE										
A -3620-409-000-00	1,199.70 1,199.70	1,500.00 834.08	1,992.21 1,992.21	2,455.62 2,665.68	2,500.00 2,391.23	0.00	2,500.00			0.00
TRAVEL										
A -3620-430-000-00	159.01 159.01	100.00 0.00	0.00 0.00	0.00 0.00	100.00 0.00	0.00	200.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -3620-000-000-00	SAFETY INSPECTION:									
PUBLICATIONS										
A -3620-433-000-00	145.00	1,000.00	750.00	1,051.34	2,000.00		500.00			0.00
	145.00	145.00	750.00	225.00	0.00	0.00				
UNIFORMS										
A -3620-435-000-00	393.93	800.00	1,315.00	2,000.00	1,000.00		1,500.00			0.00
	393.93	789.96	1,315.00	522.80	1,595.47	0.00				
EDUCATION										
A -3620-460-000-00	1,390.25	4,000.00	2,723.81	4,000.00	4,000.00		3,000.00			0.00
	1,390.25	920.00	974.94	1,820.00	1,200.00	0.00				
SOFTWARE MAINT FEES										
A -3620-461-000-00	1,437.95	4,000.00	3,800.00	4,104.00	4,104.00		6,604.00			0.00
	1,437.95	1,448.40	3,798.78	863.73	5,512.99	0.00				
DUES										
A -3620-484-000-00	120.00	300.00	300.00	300.00	300.00		300.00			0.00
	120.00	295.00	300.00	235.00	255.55	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	190,026.96	214,304.00	236,303.31	274,822.00	280,473.00		225,794.00	0.00	0.00	0.00
	190,026.96	199,433.74	222,897.62	248,239.76	199,862.41	0.00				
REGISTRAR OF VITAL STATISTICS:										
A -4020-000-000-00										
REGISTRAR OF VITAL STATISTICS.PERSO										
A -4020-100-000-00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00		1,100.00			0.00
	1,050.00	1,000.00	500.00	750.00	0.00	0.00				
Control Total	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00		1,100.00	0.00	0.00	0.00
	1,050.00	1,000.00	500.00	750.00	0.00	0.00				
AMBULANCE										

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Dept: A -4540-000-000-00	AMBULANCE										
A -4540-000-000-00											
AMBULANCE - CONTRACTUAL SERVICES											
A -4540-400-000-00	0.00	0.00	136,000.00	0.00	0.00						0.00
	0.00	0.00	136,000.00	0.00	0.00	0.00					
Control Total	0.00	0.00	136,000.00	0.00	0.00		0.00	0.00	0.00		0.00
	0.00	0.00	136,000.00	0.00	0.00	0.00					
STREET MAINT:											
A -5110-000-000-00											
STREET MAINT.PERSONAL SVCS											
A -5110-100-000-00	403,335.17	453,110.00	475,083.30	470,015.00	481,603.00		475,715.00				0.00
	403,335.17	453,109.76	447,872.93	474,631.80	402,989.08	0.00					
OVERTIME											
A -5110-120-000-00	5,248.25	11,489.00	11,205.96	14,000.00	14,000.00		49,000.00				0.00
	5,248.25	7,423.30	11,205.96	10,846.42	7,154.07	0.00					
OFFICE EXPENSE											
A -5110-401-000-00	1,500.00	1,676.75	1,500.00	1,500.00	1,500.00		2,500.00				0.00
	987.78	1,676.75	562.32	859.89	101.75	0.00					
Transfers	0.00	0.00	0.00	0.00	1,245.06-						
TELEPHONE/INTERNET EXPENSES											
A -5110-408-000-00	2,853.08	2,971.00	3,428.04	4,300.00	4,300.00		4,300.00				0.00
	2,853.08	2,970.01	3,428.04	5,549.23	6,333.63	0.00					
Transfers	0.00	0.00	0.00	0.00	280.87						
CELL PHONE & AIR CARD EXPENSE											
A -5110-409-000-00	339.74	552.00	1,100.00	1,100.00	1,100.00		1,100.00				0.00
	339.74	551.43	845.34	924.57	798.01	0.00					
MATERIALS & SUPPLIES											
A -5110-410-000-00	500.00	889.25	500.00	1,000.00	1,000.00		3,000.00				0.00
	446.35	727.40	294.33	255.48	1,225.29	0.00					

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -5110-000-000-00	STREET MAINT:									
Transfers	0.00	0.00	0.00	0.00	35.59					
MATERIALS & SUPPLIES.TRAFFIC SIGNS										
A -5110-410-TRA-00	8,028.87	8,000.00	8,000.00	8,000.00	8,000.00		6,000.00			0.00
	10,588.87	7,278.17	7,743.42	8,005.54	5,174.00	0.00				
EQU RENTAL										
A -5110-419-000-00	0.00	2,400.00	2,400.00	2,400.00	2,400.00		2,400.00			0.00
	0.00	384.50	0.00	0.00	0.00	0.00				
HEALTH AND SAFETY SUPPLIES										
A -5110-421-000-00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,011.38	119.95	1,217.52	0.00	330.50	0.00				
UNIFORMS										
A -5110-435-000-00	3,004.25	4,713.14	4,500.00	4,500.00	4,500.00		4,500.00			0.00
	3,004.25	4,713.14	4,037.72	4,054.47	3,613.50	0.00				
SMALL/HAND TOOLS										
A -5110-441-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	1,426.71	1,042.93	1,314.59	1,949.27	646.93	0.00				
SAND & STONE RELATED										
A -5110-446-000-00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	2,695.72	645.82	3,988.88	3,878.88	2,364.31	0.00				
GENERATOR REPAIRS & MAINT										
A -5110-459-000-00	1,000.00	2,000.00	2,286.18	2,000.00	4,000.00		3,000.00			0.00
	756.05	1,078.25	2,286.18	1,389.74	305.00	0.00				
Education										
A -5110-460-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	1,218.77	199.95	0.00	249.95	0.00	0.00				
STREET MAINT										
A -5110-462-000-00	7,500.00	8,250.00	8,300.00	9,500.00	9,500.00		9,500.00			0.00
	797.58	0.00	7,990.00	9,300.00	1,128.60	0.00				
Transfers	0.00	0.00	0.00	0.00	928.60					

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -5182-000-000-00	STREET LIGHTING:									
A -5182-436-000-00	1,000.00 965.19	3,500.00 2,625.82	3,500.00 1,048.16	8,000.00 1,162.74	8,000.00 585.00		3,500.00			0.00
ELECTRICITY & NATURAL GAS EXPENSES										
A -5182-471-000-00	75,000.00 58,025.87	88,000.00 69,537.17	78,790.20 78,790.20	51,517.77 46,144.34	60,000.00 61,116.62		65,000.00			0.00
Control Total	76,000.00 58,991.06	91,500.00 72,162.99	82,290.20 79,838.36	59,517.77 47,307.08	68,000.00 61,701.62		68,500.00	0.00	0.00	0.00
RECREATION ADMINISTRATION:										
A -7020-000-000-00										
RECREATION ADMINISTRATION.										
A -7020-100-000-00	191,372.18 186,811.80	230,129.00 230,128.59	246,720.56 244,802.90	255,768.00 247,130.29	251,972.00 233,405.87		304,173.00			0.00
OVERTIME										
A -7020-120-000-00	4,150.16 6,156.34	5,050.00 5,042.27	7,000.00 6,505.98	8,000.00 6,426.92	9,000.00 10,502.69		9,000.00			0.00
REC ADMIN.COMPUTER EQUIP										
A -7020-201-000-00	3,699.68 1,516.17	2,500.00 2,273.85	0.00 0.00	0.00 0.00	0.00 0.00					0.00
OFFICE EXPENSE										
A -7020-401-000-00	1,000.00 980.81	945.00 897.33	673.51 673.51	1,393.58 1,457.14	1,300.00 989.90		1,500.00			0.00
TELEPHONE/INTERNET EXPENSES										
A -7020-408-000-00	7,392.57 7,392.57	7,243.00 7,242.54	9,149.87 9,149.87	7,200.00 7,242.10	7,200.00 10,179.37		10,000.00			0.00
CELL PHONE & AIR CARD EXPENSE										
A -7020-409-000-00	2,500.00 2,302.17	2,500.00 2,276.46	2,319.91 2,319.91	2,500.00 2,516.72	2,500.00 2,091.05		2,500.00			0.00
MATERIALS & SUPPLIES										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7020-000-000-00	RECREATION ADMINISTRATION:									
A -7020-410-000-00	75.00 75.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 94.99-	0.00				0.00
EDUCATION										
A -7020-460-000-00	300.00 0.00	535.00 535.00	180.00 180.00	300.00 217.74	300.00 0.00	0.00	300.00			0.00
Control Total	210,489.59 205,234.86	248,902.00 248,396.04	266,043.85 263,632.17	275,161.58 264,990.91	272,272.00 257,073.89	0.00	327,473.00	0.00	0.00	0.00
PARKS:										
A -7110-000-000-00										
PARKS. PERSONAL SVCS										
A -7110-100-000-00	58,049.61 58,049.61	57,676.00 57,675.87	66,550.00 64,768.77	79,072.00 76,459.75	81,444.00 82,220.83	0.00	60,400.00			0.00
OVERTIME										
A -7110-120-000-00	1,000.00 60.48	1,000.00 0.00	1,000.00 0.00	1,000.00 194.25	1,000.00 360.75	0.00	1,000.00			0.00
PARKS. EQUIPMENT										
A -7110-200-000-00	0.00 0.00	9,550.00 9,532.16	429.99 429.99	50.00 50.00	0.00 0.00	0.00				0.00
UNIFORMS										
A -7110-435-000-00	500.00 364.95	500.00 49.99	337.95 337.95	0.00 449.99	500.00 49.99	0.00	500.00			0.00
CLEANING SUPPLIES										
A -7110-448-000-00	900.00 176.95	900.00 156.00	252.48 252.48	545.13 545.13	400.00 64.11	0.00	500.00			0.00
EQU REPAIRS										
A -7110-449-000-00	2,000.00 1,917.77	4,100.00 2,786.38	3,215.59 3,215.59	4,547.40 4,604.22	4,200.00 3,849.81	0.00	5,000.00			0.00
PARK MAINT. BEAUTIFICATION										

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -7110-000-000-00	PARKS:									
A -7110-451-000-00	6,500.00 5,774.63	5,132.85 4,509.15	5,482.68 4,906.38	8,968.47 9,468.47	8,000.00 2,471.19		7,000.00			0.00
PARK MAINTENANCE. MARTIN BESDESKY										
A -7110-451-BES-00	500.00 133.25	0.00 0.00	60.72 60.72	310.08 643.91	500.00 21.84		500.00			0.00
PARK MAINT. BRADLEY										
A -7110-451-BRD-00	7,880.75 6,586.98	9,024.15 9,024.15	15,118.03 14,555.53	13,099.23 13,612.93	15,000.00 8,873.40		15,000.00			0.00
PARK MAIN. MIDGE NORMAN										
A -7110-451-NOR-00	500.00 304.91	500.00 348.00	135.72 135.72	0.00 0.00	500.00 100.00		500.00			0.00
PARK MAINT. OLLEY										
A -7110-451-OLL-00	13,500.00 13,485.89	21,200.00 20,710.91	16,920.10 15,232.60	18,431.05 19,063.71	20,000.00 12,494.58		20,000.00			0.00
PARK MAINT. RIVERFRONT PARK										
A -7110-451-RIV-00	0.00 0.00	500.00 0.00	0.00 0.00	112.36 435.56	500.00 17.18		500.00			0.00
PARKS MAINT. SCOUT CABIN										
A -7110-451-SCT-00	2,233.31 2,233.31	1,000.00 880.00	1,126.61 1,126.61	1,780.56 1,780.56	1,460.00 1,092.18		1,460.00			0.00
PARK MAINT. VETERANS MEMORIAL PARK										
A -7110-451-VET-00	500.00 237.00	500.00 278.38	195.87 772.17	205.73 750.94	1,000.00 513.93		1,000.00			0.00
PARK MAINT. WOOSTERS										
A -7110-451-WOO-00	26,689.68 26,689.68	8,000.00 5,467.89	9,980.30 9,980.30	9,687.54 9,697.94	11,610.00 12,770.66		9,000.00			0.00
ELECTRICITY & NATURAL GAS EXPENSES										
A -7110-471-000-00	8,500.00 9,014.49	13,800.00 13,411.31	17,005.35 17,005.35	14,929.45 14,929.45	20,000.00 23,371.30		25,000.00			0.00
Transfers	0.00	0.00	0.00	0.00	2,548.57-					

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: A -7310-000-000-00	YOUTH PROGRAMS:									
A -7310-100-000-00	99,639.59	147,019.00	197,893.25	218,655.47	204,950.00		250,734.00			0.00
	99,639.59	143,129.53	197,893.25	220,234.10	208,805.10	0.00				
OVERTIME										
A -7310-120-000-00	0.00	1,000.00	350.00	1,300.10	1,500.00		1,000.00			0.00
	0.00	377.69	345.01	1,300.10	596.63	0.00				
REGISTRATION FEES										
A -7310-422-000-00	1,800.00	0.00	900.00	749.00	900.00		900.00			0.00
	466.69	0.00	749.00	749.00	0.00	0.00				
CREDIT CARD FEES										
A -7310-423-000-00	3,000.00	0.00	0.00	0.00	0.00					0.00
	2,478.03	0.00	0.00	0.00	0.00	0.00				
PROGRAM EXPENSES.BASKETBALL										
A -7310-450-BSK-00	4,034.51	3,750.00	4,000.00	3,105.46	4,000.00		4,000.00			0.00
	4,034.51	3,712.96	3,927.00	3,471.49	3,708.06	0.00				
PROGRAM EXPENSES.FLAG FOOTBALL										
A -7310-450-FLG-00	2,000.00	1,250.00	1,652.39	1,638.89	2,000.00		2,000.00			0.00
	1,437.45	1,239.74	1,652.39	1,708.72	1,621.13	0.00				
PROGRAM EXPENSES.PLAYGROUND										
A -7310-450-PLY-00	8,150.16	9,600.00	11,100.73	9,958.47	12,000.00		15,000.00			0.00
	8,115.35	9,570.15	10,368.47	9,958.47	16,149.97	0.00				
Transfers	0.00	0.00	0.00	0.00	4,149.97					
PROGRAM EXPENSES.SOCCER										
A -7310-450-SOC-00	3,000.00	2,250.00	2,500.00	1,324.83	2,000.00		2,000.00			0.00
	2,245.99	2,216.26	2,289.95	1,324.83	1,544.92	0.00				
PROGRAM EXPENSES.TEEN CENTER										
A -7310-450-TEC-00	0.00	500.00	500.00	79.77	500.00		500.00			0.00
	0.00	377.78	490.18	1,423.27	24.10	0.00				
PROGRAM EXPENSES.TENNIS										
A -7310-450-TEN-00	1,000.00	1,000.00	1,000.00	796.87	1,000.00		2,000.00			0.00
	229.96	585.82	335.57	936.72	184.11	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -7310-000-000-00	YOUTH PROGRAMS:									
PROGRAM EXPENSES.YOUTH CENTER										
A -7310-450-YCE-00	44.99	0.00	0.00	0.00	0.00					0.00
	44.99	0.00	0.00	0.00	0.00	0.00				
ENTERTAINMENT & TRIPS										
A -7310-467-000-00	0.00	0.00	5,246.88	5,725.66	5,000.00		5,000.00			0.00
	0.00	0.00	5,246.88	5,725.66	2,950.00	0.00				
COMMUNITY CELEBRATIONS/EVENTS COST										
A -7310-479-000-00	7,500.00	7,500.00	9,083.22	8,952.00	10,000.00		10,000.00			0.00
	6,568.57	6,706.03	9,083.22	10,047.53	1,480.61	0.00				
Control Total	130,169.25	173,869.00	234,226.47	252,286.52	243,850.00		293,134.00	0.00	0.00	0.00
Transfers	125,261.13	167,915.96	232,380.92	256,879.89	237,064.63	0.00				
	0.00	0.00	0.00	0.00	4,149.97					
HISTORIAN:										
A -7510-000-000-00										
MATERIALS & SUPPLIES										
A -7510-410-000-00	1,000.00	1,000.00	1,000.00	541.51	1,000.00		1,000.00			0.00
	0.00	45.00	458.24	650.63	315.75	0.00				
Control Total	1,000.00	1,000.00	1,000.00	541.51	1,000.00		1,000.00	0.00	0.00	0.00
	0.00	45.00	458.24	650.63	315.75	0.00				
CELEBRATIONS:										
A -7550-000-000-00										
HOLIDAY DECORATIONS & SUPPLIES										
A -7550-475-000-00	3,000.00	1,000.00	500.00	1,552.74	2,500.00		2,500.00			0.00
	2,411.39	667.52	432.11	1,476.97	1,700.88	0.00				
COMMUNITY CELEBRATIONS/EVENTS COST.HARVE										
A -7550-479-HRV-00	8,000.00	6,700.00	6,000.00	8,454.23	7,500.00		7,500.00			0.00
	7,651.34	5,368.37	5,671.45	8,454.23	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Dept: A -7550-000-000-00	CELEBRATIONS:									
COMMUNITY CELEBRATIONS/EVENTS COST.MUSIC										
A -7550-479-MIG-00	4,000.00	4,000.00	4,000.00	3,769.68	4,000.00		4,000.00			0.00
	3,790.50	3,934.97	3,700.00	3,950.01	3,700.00	0.00				
Control Total	15,000.00	11,700.00	10,500.00	13,776.65	14,000.00		14,000.00	0.00	0.00	0.00
	13,853.23	9,970.86	9,803.56	13,881.21	5,400.88	0.00				
ADULT REC:										
A -7620-000-000-00										
CELL PHONE & AIR CARD EXPENSE										
A -7620-409-000-00	0.00	0.00	500.00	473.89	500.00		500.00			0.00
	0.00	0.00	441.22	513.90	440.11	0.00				
ENTERTAINMENT										
A -7620-424-000-00	6,000.00	13,000.00	18,000.00	14,322.06	18,000.00		20,000.00			0.00
	3,179.44	12,109.51	13,991.15	15,897.06	12,443.03	0.00				
Control Total	6,000.00	13,000.00	18,500.00	14,795.95	18,500.00		20,500.00	0.00	0.00	0.00
	3,179.44	12,109.51	14,432.37	16,410.96	12,883.14	0.00				
OTR CULTURE & REC (SPECIFY):										
A -7989-000-000-00										
PROGRAM EXPENSES										
A -7989-450-EXE-00	650.00	0.00	500.00	4,885.63	5,000.00		5,000.00			0.00
	0.00	0.00	0.00	5,442.92	4,794.10	0.00				
Control Total	650.00	0.00	500.00	4,885.63	5,000.00		5,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	5,442.92	4,794.10	0.00				
ZONING:										
A -8010-000-000-00										
ZONING.PERSONAL SVCS										
A -8010-100-000-00	811.64	1,000.00	1,000.00	1,100.00	1,200.00		1,100.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8010-000-000-00 ZONING:	811.64	844.60	346.08	0.00	49.44	0.00				
OFFICE EXPENSE A -8010-401-000-00	0.00 0.00	600.00 0.00	250.00 21.00	250.00 0.00	250.00 0.00	0.00	250.00			0.00
ADVERTISING A -8010-407-000-00	308.66 308.66	600.00 210.02	600.00 243.22	600.00 351.71	600.00 280.95	0.00	600.00			0.00
EDUCATION A -8010-460-000-00	150.00 150.00	600.00 320.00	580.00 0.00	600.00 0.00	600.00 145.00	0.00	500.00			0.00
DUES A -8010-484-000-00	0.00 0.00	350.00 0.00	220.00 75.00	200.00 0.00	200.00 75.00	0.00	100.00			0.00
Control Total	1,270.30 1,270.30	3,150.00 1,374.62	2,650.00 685.30	2,750.00 351.71	2,850.00 550.39	0.00	2,550.00	0.00	0.00	0.00
PLANNING: A -8020-000-000-00										
PLANNING.PERSONAL SVCS A -8020-100-000-00	1,153.60 1,153.60	1,200.00 762.20	1,200.00 620.80	2,200.00 589.65	2,500.00 659.86	0.00	2,200.00			0.00
OFFICE EXPENSE A -8020-401-000-00	0.00 0.00	600.00 0.00	250.00 21.00	250.00 0.00	250.00 0.00	0.00	200.00			0.00
ADVERTISING A -8020-407-000-00	94.67 94.67	600.00 27.71	600.00 33.48	600.00 245.54	600.00 76.82	0.00	600.00			0.00
EDUCATION A -8020-460-000-00	490.00	600.00	600.00	600.00	600.00		500.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8020-000-000-00 PLANNING:										
	490.00	185.00	10.00	0.00	40.00	0.00				
DUES										
A -8020-484-000-00	295.00	350.00	370.00	350.00	350.00		200.00			0.00
	295.00	295.00	370.00	0.00	75.00	0.00				
ESCROW DEPOSIT EXPENSE										
A -8020-491-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	53,215.00-	0.00	0.00	0.00	0.00	0.00				
Control Total	2,033.27	3,350.00	3,020.00	4,000.00	4,300.00		3,700.00	0.00	0.00	0.00
	51,181.73-	1,269.91	1,055.28	835.19	851.68	0.00				
STORM SEWERS:										
A -8140-000-000-00										
MATERIALS & SUPPLIES										
A -8140-410-000-00	7,000.00	16,200.00	10,000.00	17,000.00	20,000.00		50,000.00			0.00
	2,308.81	13,273.46	9,800.32	7,301.48	2,591.33	0.00				
Control Total	7,000.00	16,200.00	10,000.00	17,000.00	20,000.00		50,000.00	0.00	0.00	0.00
	2,308.81	13,273.46	9,800.32	7,301.48	2,591.33	0.00				
SEWER PROJECT:										
A -8150-000-000-00										
REFUSE AND GARBAGE:										
A -8160-000-000-00										
OFFICE EXPENSE										
A -8160-401-000-00	539.34	696.00	1,951.65	550.00	600.00		600.00			0.00
	539.34	695.39	1,951.65	513.03	482.83	0.00				
SERVICE CONTRACTS										
A -8160-497-000-00	787,471.82	782,304.00	1,165,592.85	1,150,250.00	1,150,000.00		1,450,000.00			0.00
	787,471.82	757,489.11	1,165,592.85	1,176,189.49	1,012,878.80	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -8160-000-000-00	REFUSE AND GARBAGE:									
Control Total	788,011.16	783,000.00	1,167,544.50	1,150,800.00	1,150,600.00		1,450,600.00	0.00	0.00	0.00
	788,011.16	758,184.50	1,167,544.50	1,176,702.52	1,013,361.63	0.00				
STREET CLEANING:										
A -8170-000-000-00										
MATERIALS & SUPPLIES										
A -8170-410-000-00	2,500.00	2,500.00	3,000.00	3,332.05	3,500.00		4,000.00			0.00
	2,500.00	2,382.96	2,986.00	3,300.00	2,866.99	0.00				
EQU MAINT										
A -8170-413-000-00	4,946.64	2,000.00	2,000.00	2,267.95	2,500.00		2,500.00			0.00
	4,658.55	1,945.36	1,665.84	2,267.95	2,499.53	0.00				
Control Total	7,446.64	4,500.00	5,000.00	5,600.00	6,000.00		6,500.00	0.00	0.00	0.00
	7,158.55	4,328.32	4,651.84	5,567.95	5,366.52	0.00				
COMMUNITY BEAUTIFICATION:										
A -8510-000-000-00										
SHADE TREES:										
A -8560-000-000-00										
MATERIALS & SUPPLIES										
A -8560-410-000-00	5,000.00	5,000.00	4,000.00	3,000.00	5,000.00		4,500.00			0.00
	2,691.13	1,946.02	3,708.66	3,051.88	2,592.48	0.00				
MISCELLANEOUS										
A -8560-490-000-00	10,000.00	10,000.00	10,000.00	11,000.00	15,000.00		15,000.00			0.00
	7,797.51	8,366.06	9,625.50	11,058.50	205.75	0.00				
Control Total	15,000.00	15,000.00	14,000.00	14,000.00	20,000.00		19,500.00	0.00	0.00	0.00
	10,488.64	10,312.08	13,334.16	14,110.38	2,798.23	0.00				
STATE RETIREMENT..										
A -9010-800-000-00	190,704.08	164,818.00	210,224.00	219,782.00	236,092.00		245,400.00			0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: A -9089-000-000-00										
A -9089-800-000-00	40,222.50	47,812.00	50,792.94	59,973.19	52,000.00		45,878.25			0.00
	40,222.50	45,337.17	50,792.94	53,229.23	46,993.21	0.00				
MTA TAX										
A -9090-800-000-00	11,739.85	12,110.00	13,126.00	13,227.00	13,500.00					0.00
	11,739.85	12,109.29	12,653.62	13,495.37	5,636.08	0.00				
STATUTORY INSTALLMENT BONDS.PRINCIPAL										
A -9720-600-000-00	180,190.00	168,990.00	80,540.00	0.00	0.00					0.00
	180,190.00	168,990.00	80,540.00	0.00	0.00	0.00				
STATUTORY INSTALLMENT BONDS.INTEREST										
A -9720-700-000-00	11,911.95	7,504.00	3,077.05	0.00	0.00					0.00
	11,911.95	6,844.29	3,077.05	0.00	0.00	0.00				
BANS.PRINCIPAL										
A -9730-600-000-00	528,596.80	547,497.00	577,088.21	531,000.00	531,000.00		548,400.00			0.00
	528,596.80	547,496.79	541,897.00	531,000.00	1,375,494.92	0.00				
BANS.INTEREST										
A -9730-700-000-00	52,978.70	29,424.00	63,268.21	82,295.92	82,295.92		92,860.27			0.00
	47,173.78	21,403.46	55,768.49	81,935.03	81,126.55	0.00				
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	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	0.00				
Leases Debt Principal										
A -9788-600-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	6,482.16	0.00	0.00	0.00				
Transfers to Other Funds										
A -9901-900-000-00	0.00	0.00	0.00	0.00	0.00		427,500.00			0.00
	0.00	0.00	425,000.00	0.00	0.00	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: A -9912-000-000-00										
TRF TO OTR FDS..										
A -9912-900-000-00	414,441.00	416,459.00	425,000.00	427,500.00	427,500.00					0.00
	414,441.00	416,459.00	140,005.05	0.00	0.00	0.00				
Transfers to Capital Projects										
A -9950-900-000-00	0.00	0.00	0.00	0.00	0.00		60,000.00			0.00
	0.00	686,049.22	0.00	0.00	0.00	0.00				
Budgeted Total	8,522,688.16	9,206,657.96	10,135,078.84	10,365,110.21	10,612,008.04		11,333,489.00	0.00	0.00	0.00
	8,337,400.21	9,502,896.79	9,899,089.16	9,670,803.88	9,761,834.77	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	8,522,688.16	9,206,657.96	10,135,078.84	10,365,110.21	10,612,008.04		11,333,489.00	0.00	0.00	0.00
	8,337,400.21	9,502,896.79	9,899,089.16	9,670,803.88	9,761,834.77	0.00				
Year Total	8,522,688.16	9,206,657.96	10,135,078.84	10,365,110.21	10,612,008.04		11,333,489.00	0.00	0.00	0.00
	8,337,400.21	9,502,896.79	9,899,089.16	9,670,803.88	9,761,834.77	0.00				

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual		Admin. Recmnd Anticipated
REAL PROPERTY TAXES								
A -1001-000-000	5,422,165.00 5,486,153.16	5,581,205.00 5,581,205.24	5,716,832.00 5,716,832.00	5,895,310.00 5,446,666.05	5,606,418.00 5,604,822.27		6,179,011.29 _____	0.00
REAL PROPERTY TAXES.OMITTED TAXES								
A -1001-001-000	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		7,800.00 _____	0.00
INTEREST & PENALTIES ON REAL PROP TAX								
A -1090-000-000	25,000.00 34,577.01	25,000.00 33,466.00	30,000.00 12,281.81	30,000.00 50,055.26	30,000.00 22,885.18		38,600.00 _____	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	1,119,000.00 1,355,109.24	1,300,000.00 1,395,774.63	1,400,000.00 1,435,069.09	1,450,000.00 1,428,308.23	1,500,000.00 1,401,932.42		1,507,000.00 _____	0.00
UTILITIES GROSS RECEIPTS TAX								
A -1130-000-000	50,000.00 59,752.58	50,000.00 70,959.83	50,000.00 62,484.05	50,000.00 74,115.95	50,000.00 94,103.65		62,000.00 _____	0.00
FRANCHISES								
A -1170-000-000	110,000.00 103,445.51	110,000.00 107,719.62	105,000.00 99,502.01	105,000.00 93,608.64	105,000.00 0.00		89,000.00 _____	0.00
INTEREST & PENALTIES NON-PROP TAXES								
A -1190-000-000	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 3,400.00		3,500.00 _____	0.00
CLERK FEES								
A -1255-000-000	250.00 567.50	250.00 318.13	300.00 552.50	300.00 410.25	300.00 292.00		400.00 _____	0.00
OTR GENERAL GOV'T DEPT INCOME								
A -1289-000-000	0.00 341.25	0.00 0.00	0.00 0.00	0.00 38,008.63	0.00 0.00		_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	%PY
FIRE INSPECTION FEES									
A -1540-000-000	30,000.00	30,000.00	29,000.00	29,000.00	35,000.00		48,000.00	_____	0.00
	36,660.00	22,490.00	26,910.00	21,580.00	42,975.00	0.00			
CO REPORTS/CO FEES									
A -1560-000-000	18,750.00	30,000.00	20,000.00	20,000.00	20,000.00		17,500.00	_____	0.00
	27,720.00	18,466.00	16,056.25	19,200.00	16,701.43	0.00			
ABANDONED PROPERTY FEES									
A -1565-000-000	30,000.00	40,000.00	50,000.00	50,000.00	30,000.00		16,500.00	_____	0.00
	54,500.00	19,000.00	12,500.00	13,500.00	17,500.00	0.00			
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	1,000.00	750.00	750.00	1,000.00		1,400.00	_____	0.00
	1,440.00	1,090.00	1,302.00	1,410.00	1,440.00	0.00			
YOUTH PROGRAM GRANTS									
A -2002-000-000	0.00	0.00	12,000.00	14,000.00	15,000.00		20,000.00	_____	0.00
	5,000.00	4,215.00	15,000.00	7,482.28	14,000.00	0.00			
SPECIAL RECAL FACILITY CHARGES									
A -2025-000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	100.00	0.00	0.00	0.00	0.00			
CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH									
A -2070-000-000	0.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	0.00
	0.00	1,916.00	1,125.00	4,985.00	100.00	0.00			
REC DEPT INCOME.ADULT TRIP									
A -2087-000-ADU	1,000.00	7,000.00	9,000.00	8,000.00	8,000.00		8,500.00	_____	0.00
	0.00	7,050.00	6,195.00	5,395.00	8,565.00	0.00			

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual		Admin. Recmnd Anticipated
REC DEPT INCOME.BEACH A -2087-000-BEA	0.00 0.00	0.00 147.00	200.00 191.00	200.00 201.00	200.00 151.00	0.00	200.00 _____	0.00
REC DEPT INCOME.BASKETBALL A -2087-000-BSK	4,000.00 1,200.00	4,500.00 9,010.00	9,500.00 8,278.64	8,000.00 7,050.00	8,000.00 8,822.41	0.00	8,000.00 _____	0.00
REC DEPT INCOME.FACILITY USE A -2087-000-FAC	4,500.00 6,575.00	4,500.00 8,550.00	7,000.00 23,700.00	15,000.00 26,312.50	25,000.00 23,275.00	0.00	25,000.00 _____	0.00
REC DEPT INCOME.FLAG FOOTBALL A -2087-000-FLG	2,000.00 3,970.00	2,400.00 5,440.00	2,500.00 5,200.00	2,500.00 3,435.96	5,000.00 1,567.17	0.00	5,000.00 _____	0.00
REC DEPT INCOME.HARVEST FEST A -2087-000-HRV	8,000.00 4,500.00	8,000.00 4,996.45	8,000.00 4,996.00	8,000.00 1,622.25	7,500.00 0.00	0.00	7,500.00 _____	0.00
REC DEPT INCOME.ADULT GYM A -2087-000-MOT	0.00 0.00	0.00 0.00	0.00 296.00	200.00 340.00	200.00 4,080.00	0.00	10,000.00 _____	0.00
REC DEPT INCOME.PICKLEBALL A -2087-000-PIC	0.00 0.00	0.00 0.00	0.00 12,170.00	16,800.00 21,070.00	15,000.00 21,791.90	0.00	22,000.00 _____	0.00
REC DEPT INCOME.SOCCER A -2087-000-SOC	5,500.00 12,304.00	7,500.00 9,090.00	9,500.00 9,819.72	10,500.00 9,420.00	10,500.00 6,160.00	0.00	8,000.00 _____	0.00
REC DEPT INCOME.SUMMER CAMP A -2087-000-SUM	53,537.00 52,383.00	93,350.00 93,391.63	99,875.00 162,027.60	105,000.00 178,325.93	110,000.00 42,526.37	0.00	106,000.00 _____	0.00
REC DEPT INCOME.TENNIS A -2087-000-TEN	1,000.00 1,910.00	2,400.00 2,071.51	1,900.00 2,860.00	1,900.00 1,260.00	2,000.00 760.00	0.00	2,000.00 _____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	%PY
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	_____	_____	0.00
OTR CULTURE AND REC DEPT INCOME A -2089-000-000	16,375.00 4,375.00	0.00 0.00	0.00 0.00	15,344.00 21,998.00	20,000.00 0.00	0.00 0.00	_____	_____	0.00
ZONING FEES A -2110-000-000	1,500.00 3,625.00	1,500.00 2,925.00	2,000.00 2,225.00	2,000.00 2,850.00	2,000.00 1,114.75	0.00 0.00	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	20,000.00 0.00	20,000.00 0.00	0.00 0.00	_____	_____	0.00
PLANNING BOARD FEES A -2115-000-000	6,000.00 16,925.00	6,000.00 27,125.00	20,000.00 6,720.00	0.00 9,397.50	3,000.00 3,925.00	0.00 0.00	4,200.00	_____	0.00
REFUSE AND GARBAGE CHARGES A -2130-000-000	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	1,500,000.00 2,324,789.46	0.00 0.00	1,350,000.00	_____	0.00
INTEREST AND PENALTIES REFUSE A -2138-000-000	4,500.00 9,489.91	5,000.00 8,626.67	5,000.00 3,586.85	5,000.00 14,719.74	10,000.00 9,583.57	0.00 0.00	6,500.00	_____	0.00
PROPERTY MAINT CHARGES A -2180-000-000	35,000.00 29,627.86	40,000.00 10,791.25	40,000.00 15,388.04	50,000.00 6,600.00	95,117.25 86,871.48	0.00 0.00	25,000.00	_____	0.00
LANLORD REGISTRY FEES A -2189-000-000	2,500.00 4,225.00	2,500.00 1,225.00	2,500.00 990.00	2,500.00 2,240.00	2,500.00 1,040.00	0.00 0.00	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	_____	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	Anticipated	%PY
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	2,500.00	4,000.00	4,000.00	4,000.00		36,200.00		0.00
	0.00	4,007.92	0.00	0.00	0.00	0.00			
PUBLIC SAFETY SVCS, OTR GOV'T.OC STOP DW									
A -2260-090-000	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00		3,000.00		0.00
	2,510.40	0.00	0.00	0.00	0.00	0.00			
PUBLIC SAFETY SVCS, OTR GOV'T.NYS TRAFFI									
A -2260-091-000	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00		3,900.00		0.00
	10,000.00	0.00	0.00	0.00	0.00	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	5,000.00	6,350.00				0.00
	100.00	0.00	100.00	4,200.00	1,600.00	0.00			
PD INCOME.DOJ GRANT INCOME									
A -2261-092-000	0.00	40,000.00	0.00	0.00	0.00		4,132.71		0.00
	0.00	42,527.96	0.00	0.00	0.00	0.00			
E-Z PASS									
A -2306-000-000	200.00	350.00	200.00	2,000.00	1,000.00		1,000.00		0.00
	525.00	200.00	400.00	700.00	700.00	0.00			
REC PROGRAMS - OTR GOV'TAL SUPPORT									
A -2350-000-000	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00		26,850.00		0.00
	21,500.00	21,500.00	33,500.00	21,500.00	0.00	0.00			
GRANT INCOME - OC TOURISM									
A -2352-000-000	0.00	0.00	0.00	0.00	0.00		4,999.00		0.00
	0.00	0.00	0.00	0.00	4,999.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	%PY
I&E									
A -2401-000-000	5,000.00 3,312.73	3,500.00 25,147.98	30,000.00 60,799.14	48,062.00 38,313.96	50,000.00 18,958.15	0.00	56,000.00	_____	0.00
RENTAL OF REAL PROPERTY, INDIVIDUALS									
A -2410-000-000	6,000.00 0.00	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	_____	0.00
GAMES OF CHANCE									
A -2530-000-000	2,000.00 7,216.54	2,000.00 6,001.02	2,500.00 4,523.00	3,000.00 5,488.37	5,000.00 3,768.39	0.00	3,500.00	_____	0.00
BINGO LICENSES									
A -2540-000-000	1,000.00 0.00	1,000.00 1,781.25	1,500.00 2,249.77	2,000.00 1,762.50	2,000.00 2,261.05	0.00	2,000.00	_____	0.00
LICENSES.TAXI									
A -2545-065-000	750.00 40.00	750.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00	500.00	_____	0.00
LICENSES.PEDDLER LICENSE									
A -2545-066-000	200.00 50.00	250.00 50.00	150.00 1,500.00	150.00 500.00	250.00 200.00	0.00	250.00	_____	0.00
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
LICENSES.TOWING LICENSE									
A -2545-068-000	750.00 375.00	750.00 850.00	850.00 0.00	850.00 0.00	850.00 0.00	0.00	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	0.00	200.00	_____	0.00
BLDG PERMITS									
A -2555-000-000	40,000.00 90,461.00	50,000.00 88,231.00	60,000.00 100,798.75	75,000.00 180,868.90	100,000.00 122,617.87	0.00	190,000.00	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	Anticipated	%PY
PERMITS, OTR(STREET OPENING)									
A -2590-000-000	6,500.00 5,850.00	6,500.00 7,350.00	6,000.00 4,650.00	6,000.00 6,150.00	6,000.00 4,500.00	0.00	7,500.00	_____	0.00
FINES AND FOREFEITED BAIL									
A -2610-000-000	80,000.00 63,348.00	90,000.00 27,585.00	60,000.00 37,373.00	60,000.00 44,041.50	75,000.00 67,917.00	0.00	70,000.00	_____	0.00
SALE OF SCRAP AND EXCESS MATERIALS									
A -2650-000-000	1,000.00 2,377.57	1,000.00 3,227.10	1,500.00 1,609.47	1,500.00 1,650.10	1,500.00 362.37	0.00	1,500.00	_____	0.00
SALES OF EQU									
A -2665-000-000	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 1,050.00	0.00	5,000.00	_____	0.00
INSURANCE RECOVERIES									
A -2680-000-000	40,000.00 128,077.71	140,000.00 35,549.33	40,000.00 4,993.26	80,000.00 17,295.99	25,000.00 28,001.25	0.00	275,000.00	_____	0.00
REFDS OF PRIOR YEARS EXPENDITURES									
A -2701-000-000	2,500.00 11,285.02	2,500.00 96,821.48	2,500.00 0.00	2,500.00 0.00	2,500.00 0.00	0.00	22,500.00	_____	0.00
GIFTS AND DONATIONS									
A -2705-000-000	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 0.00	0.00	1,200.00	_____	0.00
AIM Related Payments - DONT USE									
A -2750-000-000	0.00 47,095.00	47,000.00 0.00	47,095.00 47,095.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
OTR UNCLASSIFIED									
A -2770-000-000	22,000.00 13,531.26	10,000.00 326.46	7,408.04 275.00	7,408.00 6,879.86	7,500.00 28.00	0.00	9,500.00	_____	0.00
EV CHARGING STATION REVENUE									
A -2780-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,725.10	0.00 748.73	0.00	2,300.00	_____	0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
TRF FROM CAPITAL ACCOUNT									
A -2850-000-000	0.00	0.00	0.00	0.00	0.00		180,000.00	_____	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	0.00	47,095.00	48,000.00		50,000.00	_____	0.00
	0.00	47,095.00	0.00	47,095.00	50,390.00	0.00			
MORTGAGE TAX									
A -3005-000-000	65,000.00	65,000.00	90,000.00	90,000.00	100,000.00		103,000.00	_____	0.00
	225,152.78	131,352.96	32,042.08	38,538.48	78,136.22	0.00			
State Aid - Other (LGTMA)									
A -3089-000-000	0.00	0.00	0.00	0.00	0.00		24,996.00	_____	0.00
	0.00	0.00	0.00	3,295.00	0.00	0.00			
CONSOLIDATED HWY AID									
A -3501-000-000	95,000.00	95,000.00	90,000.00	90,000.00	100,000.00		120,000.00	_____	0.00
	0.00	0.00	0.00	0.00	487,470.00	0.00			
OTR PUBLIC SAFETY AID									
A -4389-000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Fed. Aid. Emergency Disaster Assistance									
A -4960-000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	18,551.36	6,035.50	0.00	0.00	0.00			
IF TFER									
A -5031-000-000	140,000.00	140,000.00	555,000.00	369,417.22	369,416.22		537,500.00	_____	0.00
	152,000.00	280,016.34	150,000.00	0.00	0.00	0.00			
BANS									
A -5730-000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	8,509,665.84	9,097,905.00	9,901,476.04	10,314,091.08	10,186,898.35		11,333,489.00	0.00	0.00
	9,137,342.95	9,267,856.40	10,434,568.93	10,227,893.15	10,640,479.97	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	Anticipated	%PY
Year Total	8,509,665.84 9,137,342.95	9,097,905.00 9,267,856.40	9,901,476.04 10,434,568.93	10,314,091.08 10,227,893.15	10,186,898.35 10,640,479.97	0.00	11,333,489.00	0.00	0.00

Friday, May 1, 2026

VILLAGE OF WALDEN
2025-2026 ADOPTED BUDGET

SECTION 2
WATER FUND DETAILED REQUEST

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

For Revenue: %PY = ((2027 Anticipated / 2026 Anticipated) - 1) * 100

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
UNALLOCATED INSURANCE											
F -1910-400-000-00	62,958.00	66,672.56	68,719.04	69,265.58	74,217.00		77,927.85				0.00
	62,958.00	66,672.56	68,719.04	69,265.58	75,443.46	0.00					
Transfers	0.00	0.00	0.00	0.00	1,226.46						
Dept Total	62,958.00	66,672.56	68,719.04	69,265.58	74,217.00		77,927.85	0.00	0.00		0.00
	62,958.00	66,672.56	68,719.04	69,265.58	75,443.46	0.00					
Transfers	0.00	0.00	0.00	0.00	1,226.46						
DUES											
F -1920-484-000-00	461.00	500.00	500.00	475.00	500.00		500.00				0.00
	461.00	465.00	470.00	475.00	499.00	0.00					
Dept Total	461.00	500.00	500.00	475.00	500.00		500.00	0.00	0.00		0.00
	461.00	465.00	470.00	475.00	499.00	0.00					
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL											
F -1940-490-000-00	707.20	767.04	850.00	850.00	900.00		900.00				0.00
	707.20	767.04	794.38	812.24	836.14	0.00					
Dept Total	707.20	767.04	850.00	850.00	900.00		900.00	0.00	0.00		0.00
	707.20	767.04	794.38	812.24	836.14	0.00					
TAXES & ASSESSMENT ON MUNICIPAL PROPERTY											
F -1950-490-000-00	0.00	5,392.88	0.00	0.00	0.00						0.00
	0.00	5,392.88	0.00	0.00	0.00	0.00					
Dept Total	0.00	5,392.88	0.00	0.00	0.00		0.00	0.00	0.00		0.00
	0.00	5,392.88	0.00	0.00	0.00	0.00					
CONTINGENT ACCOUNT:											
F -1990-000-000-00											
CONTINGENT ACCOUNT.MISCELLANEOUS											

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -1990-000-000-00	CONTINGENT ACCOUNT:								
F -1990-490-000-00	0.00 0.00	0.84 0.00	56.00 56.00	3,000.00 0.00	3,000.00 0.00	0.00	3,000.00		0.00
Control Total	0.00 0.00	0.84 0.00	56.00 56.00	3,000.00 0.00	3,000.00 0.00	0.00	3,000.00	0.00	0.00 0.00
Dept Total	0.00 0.00	0.84 0.00	56.00 56.00	3,000.00 0.00	3,000.00 0.00	0.00	3,000.00	0.00	0.00 0.00
WATER ADMINISTRATION:									
F -8310-000-000-00									
WATER ADMINISTRATION.PERSONAL SVCS									
F -8310-100-000-00	211,740.72 211,740.72	273,785.00 273,784.07	301,152.93 301,152.93	310,868.33 315,402.26	318,213.00 303,601.19	0.00	348,887.00		0.00
OVERTIME..									
F -8310-120-000-00	2,121.38 2,121.38	339.00 338.24	2,739.84 2,739.84	2,000.00 3,467.33	4,000.00 1,323.92	0.00	4,000.00		0.00
WATER ADMINISTRATION.EQU									
F -8310-200-000-00	0.00 0.00	400.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00		0.00
OFFICE EQU									
F -8310-201-000-00	0.00 0.00	0.00 0.00	921.36 921.36	1,365.28 1,365.28	1,500.00 67.99	0.00	500.00		0.00
OFFICE EXPENSE									
F -8310-401-000-00	379.23 379.23	2,000.00 602.17	805.44 805.44	904.27 1,001.57	1,000.00 587.99	0.00	1,400.00		0.00
POSTAGE									
F -8310-406-000-00	4,380.28 4,380.28	4,600.00 3,617.19	3,512.99 3,512.99	2,023.77 2,717.66	4,500.00 3,187.54	0.00	5,600.00		0.00
ADVERTISING									
F -8310-407-000-00	979.76	900.00	1,017.00	678.00	1,000.00		1,000.00		0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8310-000-000-00	WATER ADMINISTRATION:									
	979.76	565.00	1,017.00	1,130.00	452.00	0.00				
TELEPHONE/INTERNET EXPENSES										
F -8310-408-000-00	1,140.00	1,148.00	1,339.01	1,507.83	1,200.00		2,000.00			0.00
	1,127.72	1,147.63	1,339.01	1,831.35	2,262.30	0.00				
Transfers	0.00	0.00	0.00	0.00	426.47					
WATER ADMINISTRATION.CELL PHONE & AIR CA										
F -8310-409-000-00	3,045.99	3,017.00	3,448.79	3,445.86	3,800.00		3,800.00			0.00
	3,045.99	3,017.00	3,448.79	3,734.16	3,141.72	0.00				
GAS OIL & LUBE										
F -8310-454-000-00	6,000.00	6,675.00	9,170.40	6,438.20	7,000.00		7,000.00			0.00
	4,914.28	6,674.71	9,170.40	8,489.81	7,002.04	0.00				
RETAINERS										
F -8310-455-000-00	7,000.00	7,000.00	7,311.71	6,396.17	7,000.00		7,000.00			0.00
	6,500.04	6,500.04	7,311.71	6,396.17	7,014.24	0.00				
EDUCATION										
F -8310-460-000-00	2,611.82	2,500.00	2,256.48	2,030.00	2,500.00		2,500.00			0.00
	1,167.00	1,091.39	2,256.48	3,164.71	695.96	0.00				
SOFTWARE MAINT FEES										
F -8310-461-000-00	1,800.00	1,913.05	2,000.00	363.73	2,000.00		2,000.00			0.00
	1,911.82	1,913.05	1,961.00	863.73	2,263.00	0.00				
MONTHLY METER MAINT FEES										
F -8310-468-000-00	8,000.00	8,000.00	12,104.75	8,518.71	9,000.00		10,000.00			0.00
	7,112.97	4,248.51	12,104.75	9,349.36	8,869.85	0.00				
RADIO REPAIRS										
F -8310-482-000-00	1,000.00	500.00	0.00	0.00	500.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEERING										
F -8310-489-000-00	2,000.00	2,000.00	1,213.00	1,378.00	2,000.00		2,000.00			0.00
	5,209.75	1,509.00	1,213.00	2,683.00	0.00	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8310-000-000-00 WATER ADMINISTRATION:										
MISCELLANEOUS										
F -8310-490-000-00	18,209.75	13,333.00	14,816.85	46,807.63	50,000.00		53,001.00			0.00
	18,536.30	13,332.16	14,816.85	46,807.63	34,404.68	0.00				
AUDITING FEES										
F -8310-491-000-00	2,825.00	3,319.83	3,323.85	0.00	3,955.00		3,955.00			0.00
	500.00	3,319.83	3,323.85	0.00	0.00	0.00				
Control Total	273,233.93	331,429.88	367,134.40	394,725.78	419,668.00		455,143.00	0.00	0.00	0.00
	269,627.24	321,659.99	367,095.40	408,404.02	374,874.42	0.00				
Transfers	0.00	0.00	0.00	0.00	426.47					
Dept Total	273,233.93	331,429.88	367,134.40	394,725.78	419,668.00		455,143.00	0.00	0.00	0.00
	269,627.24	321,659.99	367,095.40	408,404.02	374,874.42	0.00				
Transfers	0.00	0.00	0.00	0.00	426.47					
SOURCE OF SUPPLY, POWER & PUMPING:										
F -8320-000-000-00										
OVERTIME..										
F -8320-120-000-00	15,000.00	15,136.00	16,712.55	18,846.30	15,000.00		18,000.00			0.00
	14,769.95	15,135.42	16,712.55	19,727.43	26,247.32	0.00				
SOURCE OF SUPPLY.EQU										
F -8320-200-000-00	6,000.00	3,568.10	1,400.00	0.00	4,000.00		4,000.00			0.00
	5,922.92	2,999.08	1,400.00	0.00	3,250.00	0.00				
MISCELLANEOUS EQU.OFFICE EQU										
F -8320-201-000-00	2,400.00	1,716.90	1,715.95	3,700.00	4,000.00					0.00
	1,715.95	1,715.95	1,715.95	3,700.00	4,699.00	0.00				
Transfers	0.00	0.00	0.00	0.00	699.00					
SOURCE OF SUPPLY, POWER & PUMPING.TESTIN										
F -8320-404-000-00	10,000.00	10,000.00	10,411.40	9,724.30	11,000.00		35,000.00			0.00
	7,271.00	9,654.22	10,455.40	8,524.40	4,986.50	0.00				
BLDG MAINT										
F -8320-440-000-00	3,000.00	2,200.00	829.00	14,425.00	2,000.00		2,000.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -8320-000-000-00	SOURCE OF SUPPLY, POWER & PUMPING:									
	795.00	2,150.00	829.00	14,425.00	1,258.00	0.00				
Transfers	0.00	0.00	0.00	0.00	942.00-					
PURIFICATION CHEMICALS										
F -8320-463-000-00	10,000.00	15,000.00	18,979.20	19,616.10	16,000.00		25,000.00			0.00
	9,315.34	13,133.15	18,979.20	20,520.30	19,467.63	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
F -8320-471-000-00	45,581.11	58,227.00	41,528.64	50,000.00	50,000.00		68,000.00			0.00
	45,690.11	58,226.48	41,528.64	38,600.92	63,616.75	0.00				
Transfers	0.00	0.00	0.00	0.00	1,409.93-					
ELECTRICAL MAINT										
F -8320-472-000-00	3,000.00	1,298.00	0.00	3,000.00	3,000.00		2,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOURCE OF SUPPLY, POWER & PUMPING.NATURA										
F -8320-487-000-00	1,455.34	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	1,528.34	694.87	408.15	813.01	747.75	0.00				
MISCELLANEOUS										
F -8320-490-000-00	6,000.00	0.00	0.00	8,000.00	8,000.00		5,000.00			0.00
	0.00	0.00	0.00	3,112.95	3,754.27	0.00				
Control Total	102,436.45	108,146.00	92,576.74	128,311.70	114,000.00		160,000.00	0.00	0.00	0.00
	87,008.61	103,709.17	92,028.89	109,424.01	128,027.22	0.00				
Transfers	0.00	0.00	0.00	0.00	1,652.93-					
Dept Total	102,436.45	108,146.00	92,576.74	128,311.70	114,000.00		160,000.00	0.00	0.00	0.00
	87,008.61	103,709.17	92,028.89	109,424.01	128,027.22	0.00				
Transfers	0.00	0.00	0.00	0.00	1,652.93-					
TRANSMISSION AND DISTRIBUTION:										
F -8340-000-000-00										
OVERTIME..										
F -8340-120-000-00	5,033.78	8,681.00	13,000.00	13,000.00	13,000.00		13,000.00			0.00
	4,408.72	8,680.11	12,811.36	9,808.34	7,869.01	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: F -8340-000-000-00	TRANSMISSION AND DISTRIBUTION:									
TRANSMISSION AND DISTRIBUTION.EQU										
F -8340-200-000-00	630.86	0.00	10,000.00	12,331.30	15,000.00		15,000.00			0.00
	42,755.43	0.00	10,000.00	9,428.42	9,670.48	0.00				
MATERIALS & SUPPLIES										
F -8340-410-000-00	26,249.14	40,000.00	33,571.16	35,000.00	35,000.00		40,000.00			0.00
	15,541.06	34,172.36	32,259.94	34,644.98	30,101.17	0.00				
REPAIR PARTS										
F -8340-416-000-00	10,000.00	9,000.00	15,000.00	10,000.00	10,000.00		10,000.00			0.00
	9,465.29	8,305.46	13,987.00	3,982.36	9,536.34	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			0.00
	1,378.00	866.14	825.28	432.90	763.90	0.00				
SMALL/HAND TOOLS										
F -8340-441-000-00	3,000.00	2,000.00	2,260.77	2,000.00	2,000.00		2,000.00			0.00
	1,963.83	760.78	2,260.77	1,539.76	1,359.85	0.00				
TRANSMISSION AND DISTRIBUTION.SMALL/HAND										
F -8340-441-MEC-00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	2,075.01	6,152.34	2,929.95	1,173.37	3,030.98	0.00				
GENERATOR REPAIRS & MAINT										
F -8340-459-000-00	4,220.73	4,000.00	3,500.00	6,351.20	8,000.00		10,000.00			0.00
	4,220.73	2,854.65	2,600.00	6,351.20	8,851.00	0.00				
Control Total	53,634.51	74,181.00	81,831.93	83,182.50	87,500.00		94,500.00	0.00	0.00	0.00
	81,808.07	61,791.84	77,674.30	67,361.33	71,182.73	0.00				
Dept Total	53,634.51	74,181.00	81,831.93	83,182.50	87,500.00		94,500.00	0.00	0.00	0.00
	81,808.07	61,791.84	77,674.30	67,361.33	71,182.73	0.00				
STATE RETIREMENT..										
F -9010-800-000-00	33,236.00	30,524.00	36,954.00	37,691.00	39,000.00		62,701.00			0.00
	30,809.43	25,561.14	27,196.56	47,258.07	53,670.68	0.00				
Dept Total	33,236.00	30,524.00	36,954.00	37,691.00	39,000.00		62,701.00	0.00	0.00	0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: F -9010-000-000-00										
	30,809.43	25,561.14	27,196.56	47,258.07	53,670.68	0.00				
SOCIAL SECURITY..										
F -9030-800-000-00	15,602.00	17,087.00	19,623.74	20,919.00	21,000.00		21,445.06			0.00
	13,647.43	17,086.90	19,623.74	20,427.23	19,915.73	0.00				
Dept Total	15,602.00	17,087.00	19,623.74	20,919.00	21,000.00		21,445.06	0.00	0.00	0.00
	13,647.43	17,086.90	19,623.74	20,427.23	19,915.73	0.00				
MEDICARE..										
F -9035-800-000-00	3,649.00	4,124.00	4,589.59	4,892.00	5,342.00		5,015.38			0.00
	3,191.70	3,996.19	4,589.59	4,777.63	4,657.58	0.00				
Dept Total	3,649.00	4,124.00	4,589.59	4,892.00	5,342.00		5,015.38	0.00	0.00	0.00
	3,191.70	3,996.19	4,589.59	4,777.63	4,657.58	0.00				
WORKERS COMPENSATION..										
F -9040-800-000-00	15,000.00	23,624.00	27,589.00	29,651.00	30,000.00		19,071.00			0.00
	13,669.65	23,623.55	24,797.93	11,143.28	2,195.32	0.00				
Dept Total	15,000.00	23,624.00	27,589.00	29,651.00	30,000.00		19,071.00	0.00	0.00	0.00
	13,669.65	23,623.55	24,797.93	11,143.28	2,195.32	0.00				
LIFE INSURANCE..										
F -9045-800-000-00	317.00	339.00	317.00	424.00	500.00		424.00			0.00
	259.20	338.47	253.20	211.95	266.88	0.00				
Dept Total	317.00	339.00	317.00	424.00	500.00		424.00	0.00	0.00	0.00
	259.20	338.47	253.20	211.95	266.88	0.00				
DISABILITY INSURANCE..										
F -9055-800-000-00	200.00	200.00	225.00	250.00	275.00		350.00			0.00
	191.88	195.94	150.96	204.48	68.16	0.00				
Dept Total	200.00	200.00	225.00	250.00	275.00		350.00	0.00	0.00	0.00
	191.88	195.94	150.96	204.48	68.16	0.00				
HOSPITAL AND MEDICAL INSURANCE..										
F -9060-800-000-00	93,834.91	106,904.00	137,752.68	151,144.00	166,258.00		154,976.00			0.00

The Village of Walden
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Dept: F -9060-000-000-00										
	93,834.91	106,903.02	131,165.20	124,241.97	123,119.82	0.00				
Dept Total	93,834.91	106,904.00	137,752.68	151,144.00	166,258.00		154,976.00	0.00	0.00	0.00
	93,834.91	106,903.02	131,165.20	124,241.97	123,119.82	0.00				
OTR EMPLOYEE BENEFITS..										
F -9089-800-000-00	4,893.00	6,620.00	7,208.00	7,197.00	7,200.00		8,451.00			0.00
	3,917.89	5,165.19	5,804.20	5,585.52	5,052.85	0.00				
Dept Total	4,893.00	6,620.00	7,208.00	7,197.00	7,200.00		8,451.00	0.00	0.00	0.00
	3,917.89	5,165.19	5,804.20	5,585.52	5,052.85	0.00				
MTA TAX..										
F -9090-800-000-00	856.00	1,049.00	1,145.28	1,147.00	1,447.00					0.00
	791.84	1,010.26	1,145.28	1,184.90	497.35	0.00				
Dept Total	856.00	1,049.00	1,145.28	1,147.00	1,447.00		0.00	0.00	0.00	0.00
	791.84	1,010.26	1,145.28	1,184.90	497.35	0.00				
BANS. PRINCIPAL										
F -9730-600-000-00	152,444.00	80,769.00	80,769.00	56,000.00	56,000.00		36,000.00			0.00
	152,444.00	80,769.00	80,769.00	56,000.00	92,160.00	0.00				
BANS. INTEREST										
F -9730-700-000-00	8,687.00	4,520.00	6,629.00	7,722.00	7,722.00		3,821.05			0.00
	8,576.79	3,927.06	6,628.80	7,734.01	4,910.78	0.00				
Dept Total	161,131.00	85,289.00	87,398.00	63,722.00	63,722.00		39,821.05	0.00	0.00	0.00
	161,020.79	84,696.06	87,397.80	63,734.01	97,070.78	0.00				
TRFS TO GENERAL FUND..										
F -9901-900-000-00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00		36,000.00			0.00
	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00				
Dept Total	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00		36,000.00	0.00	0.00	0.00
	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00				
Budgeted Total	882,150.00	922,850.20	994,470.40	1,056,847.56	1,084,529.00		1,140,225.34	0.00	0.00	0.00
	883,904.84	889,035.20	968,962.47	934,511.22	957,378.12	0.00				

The Village of Walden
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: F -9901-000-000-00										
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	882,150.00 883,904.84	922,850.20 889,035.20	994,470.40 968,962.47	1,056,847.56 934,511.22	1,084,529.00 957,378.12	0.00	1,140,225.34	0.00	0.00	0.00
Year Total	882,150.00 883,904.84	922,850.20 889,035.20	994,470.40 968,962.47	1,056,847.56 934,511.22	1,084,529.00 957,378.12	0.00	1,140,225.34	0.00	0.00	0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	Admin. Recmnd	Anticipated	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
METERED WATER SALES									
F -2140-000-000	765,000.00 761,818.60	770,000.00 754,989.64	770,000.00 574,705.42	760,000.00 801,515.27	798,000.00 795,006.49	0.00	876,000.00	_____	0.00
WATER SERVICE CHARGES									
F -2144-000-000	5,000.00 7,910.00	6,000.00 6,035.00	6,000.00 4,579.50	6,000.00 3,530.00	15,000.00 0.00	0.00	23,400.00	_____	0.00
BASIC USAGE SERVICE FEE									
F -2144-100-000	92,000.00 93,589.23	92,000.00 93,310.00	93,000.00 70,362.42	93,000.00 94,016.68	93,000.00 94,189.40	0.00	145,400.00	_____	0.00
INTEREST & PENALTY ON WATER RENTS									
F -2148-000-000	50,000.00 59,895.08	49,307.00 42,536.03	55,000.00 39,652.61	55,000.00 46,700.99	55,000.00 66,713.02	0.00	77,515.33	_____	0.00
I&E									
F -2401-000-000	150.00 43.59	150.00 787.11	350.00 1,059.55	350.00 1,166.92	500.00 806.07	0.00	6,410.00	_____	0.00
SALE OF SCRAP AND EXCESS OF MATERIAL									
F -2650-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,000.00	_____	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	1,500.01	_____	0.00
REFDS OF PRIOR YEARS EXPENDITURES									
F -2701-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,000.00	_____	0.00
TRF FROM CAPITAL ACCOUNT									
F -2850-000-000	0.00 0.00	0.00 157.84	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
WATER - USE OF FUND BALANCE									
F -5999-000-000	0.00 0.00	0.00 0.00	63,420.00 0.00	108,690.00 0.00	123,712.00 0.00	0.00	6,000.00	_____	0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****			
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	912,150.00 923,256.50	917,457.00 897,815.62	987,770.00 690,359.50	1,023,040.00 946,929.86	1,085,212.00 956,714.98	0.00	1,140,225.34	0.00	0.00
Year Total	912,150.00 923,256.50	917,457.00 897,815.62	987,770.00 690,359.50	1,023,040.00 946,929.86	1,085,212.00 956,714.98	0.00	1,140,225.34	0.00	0.00

Friday, May 1, 2026

VILLAGE OF WALDEN
2025-2026 ADOPTED BUDGET

SECTION 2
SEWER FUND DETAILED REQUEST

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

For Revenue: %PY = ((2027 Anticipated / 2026 Anticipated) - 1) * 100

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
UNALLOCATED INSURANCE										
G -1910-400-000-00	45,454.00	48,135.81	49,613.31	50,007.90	53,582.00		57,191.56			0.00
	45,454.00	48,135.81	49,613.31	50,007.90	54,468.15	0.00				
Transfers	0.00	0.00	0.00	0.00	886.15					
Dept Total	45,454.00	48,135.81	49,613.31	50,007.90	53,582.00		57,191.56	0.00	0.00	0.00
	45,454.00	48,135.81	49,613.31	50,007.90	54,468.15	0.00				
Transfers	0.00	0.00	0.00	0.00	886.15					
PURCHASE OF LAND (RIGHTS OF WAY).MISCELL										
G -1940-490-000-00	707.20	767.04	800.00	812.24	900.00		900.00			0.00
	707.20	767.04	794.38	812.24	836.14	0.00				
Dept Total	707.20	767.04	800.00	812.24	900.00		900.00	0.00	0.00	0.00
	707.20	767.04	794.38	812.24	836.14	0.00				
CONTINGENT ACCOUNT.MISCELLANEOUS										
G -1990-490-000-00	2,282.00-	0.40	0.00	0.00	3,000.00		3,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dept Total	2,282.00-	0.40	0.00	0.00	3,000.00		3,000.00	0.00	0.00	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	146,262.73	136,023.00	182,668.72	180,426.00	184,667.00		191,215.00			0.00
	146,262.73	136,022.89	163,328.21	145,457.10	155,868.56	0.00				
OFFICE EXPENSE										
G -8110-401-000-00	2,683.44	200.00	1,227.03	640.79	2,000.00		2,000.00			0.00
	2,683.44	200.74	1,227.03	640.79	355.38	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -8110-000-000-00	SEWER ADMINISTRATION:									
POSTAGE										
G -8110-406-000-00	4,380.29	3,618.00	3,522.00	3,153.03	4,500.00		4,500.00			0.00
	4,380.29	3,617.18	3,522.00	2,717.65	2,977.93	0.00				
TELEPHONE/INTERNET EXPENSES										
G -8110-408-000-00	1,626.28	2,300.00	2,175.50	1,196.95	2,300.00		2,300.00			0.00
	1,626.28	1,795.26	2,175.50	1,288.32	1,498.24	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				
UNIFORMS										
G -8110-435-000-00	855.00	1,500.00	1,359.38	386.60	1,800.00		1,800.00			0.00
	855.00	729.12	1,359.38	386.60	0.00	0.00				
GAS OIL & LUBE										
G -8110-454-000-00	907.73	3,020.00	2,039.78	2,377.75	3,000.00		3,000.00			0.00
	907.73	3,019.17	2,039.78	3,086.45	1,291.04	0.00				
RETAINERS										
G -8110-455-000-00	6,500.04	7,000.00	6,771.71	6,111.79	7,000.00		7,000.00			0.00
	6,500.04	6,500.04	6,771.71	6,111.79	7,011.64	0.00				
GENERATOR REPAIRS & MAINT										
G -8110-459-000-00	5,112.35	5,000.00	10,402.50	5,105.74	9,000.00		9,000.00			0.00
	5,112.35	3,677.60	10,402.50	8,870.00	5,696.79	0.00				
EDUCATION										
G -8110-460-000-00	1,057.00	2,000.00	2,020.00	425.00	2,500.00		2,500.00			0.00
	1,057.00	599.69	2,020.00	575.00	530.00	0.00				
SOFTWARE MAINT FEES										
G -8110-461-000-00	2,000.00	2,107.95	2,200.00	363.73	2,200.00		2,200.00			0.00
	2,125.35	2,107.95	2,189.50	863.73	2,263.00	0.00				
MONTHLY METER MAINT FEES										
G -8110-468-000-00	6,314.59	9,400.00	11,707.20	9,720.00	10,000.00		10,000.00			0.00
	8,044.62	5,192.61	11,707.20	10,727.15	10,840.94	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2027 ***** Admin. Recmnd	***** Budgeted	%PY
Dept: G -8110-000-000-00	SEWER ADMINISTRATION:									
RADIO REPAIRS										
G -8110-482-000-00	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	0.00	500.00			0.00
ENGINEERING										
G -8110-489-000-00	81,671.78 81,671.78	83,127.00 83,126.27	72,951.96 72,951.96	87,500.00 89,435.85	90,000.00 70,106.70	0.00	90,000.00			0.00
AUDITING FEES										
G -8110-491-000-00	2,900.00 500.00	3,407.96 3,407.96	3,412.09 3,412.09	0.00 0.00	4,060.00 0.00	0.00	4,060.00			0.00
Control Total	262,771.23 261,726.61	259,203.91 249,996.48	302,457.87 283,106.86	297,407.38 270,160.43	323,527.00 258,440.22	0.00	330,075.00	0.00	0.00	0.00
Dept Total	262,771.23 261,726.61	259,203.91 249,996.48	302,457.87 283,106.86	297,407.38 270,160.43	323,527.00 258,440.22	0.00	330,075.00	0.00	0.00	0.00
SANITARY SEWERS:										
G -8120-000-000-00										
OVERTIME..										
G -8120-120-000-00	5,509.06 5,509.06	2,064.00 2,063.44	7,902.96 7,902.96	6,000.00 2,755.84	6,000.00 914.78	0.00	6,000.00			0.00
SANITARY SEWERS.EQU										
G -8120-200-000-00	102,111.76 53,555.88	6,604.00 6,603.66	13,271.06 10,501.97	2,175.00 2,175.00	21,000.00 610.45	0.00	11,000.00			0.00
MATERIALS & SUPPLIES										
G -8120-410-000-00	5,162.84 5,162.84	6,090.00 7,910.96	9,000.00 5,180.22	5,180.22 6,513.34	9,000.00 7,843.21	0.00	9,000.00			0.00
Transfers	0.00	0.00	0.00	0.00	886.15-					
EQU MAINT										
G -8120-413-000-00	50,507.60 50,507.60	14,954.00 14,953.18	10,000.00 4,558.20	2,886.29 142.96	10,000.00 4,338.82	0.00	10,000.00			0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -8120-000-000-00	SANITARY SEWERS:									
SMALL MECHANICS TOOLS										
G -8120-441-MEC-00	5,679.71	5,092.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	5,679.71	5,091.73	1,975.45	2,697.07	2,795.80	0.00				
STRUCTURAL MAINT										
G -8120-443-000-00	3,288.72	3,579.00	7,750.00	8,000.00	8,000.00		8,000.00			0.00
	3,288.72	3,578.84	7,712.21	0.00	5,647.70	0.00				
PIPE										
G -8120-447-000-00	8,496.37	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	8,496.37	1,586.80	0.00	1,321.34	524.46	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
G -8120-471-000-00	5,228.09	9,120.00	9,000.00	9,000.00	9,000.00		9,000.00			0.00
	6,253.09	8,129.59	4,778.16	5,173.77	7,144.81	0.00				
ELECTRICAL MAINT										
G -8120-472-000-00	0.00	0.00	2,500.00	2,500.00	2,500.00		2,500.00			0.00
	0.00	0.00	32.50	0.00	0.00	0.00				
NATURAL GAS HEATING EXPENSE										
G -8120-487-000-00	364.88	596.00	2,347.97	4,000.00	4,000.00		4,000.00			0.00
	391.88	595.02	2,347.97	443.77	706.45	0.00				
Control Total	186,349.03	50,099.00	66,771.99	44,741.51	74,500.00		64,500.00	0.00	0.00	0.00
	138,845.15	50,513.22	44,989.64	21,223.09	30,526.48	0.00				
Transfers	0.00	0.00	0.00	0.00	886.15-					
Dept Total	186,349.03	50,099.00	66,771.99	44,741.51	74,500.00		64,500.00	0.00	0.00	0.00
	138,845.15	50,513.22	44,989.64	21,223.09	30,526.48	0.00				
Transfers	0.00	0.00	0.00	0.00	886.15-					
SEWAGE TREATMENT AND DISPOSAL:										
G -8130-000-000-00										
OVERTIME..										
G -8130-120-000-00	18,066.56	19,012.00	19,232.66	19,739.34	19,000.00		20,000.00			0.00
	18,066.56	19,011.40	19,232.66	20,504.96	19,451.08	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Dept: G -8130-000-000-00 SEWAGE TREATMENT AND DISPOSAL:										
SEWAGE TREATMENT AND DISPOSAL.EQU										
G -8130-200-000-00	365.86	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00			0.00
	365.86	1,283.17	0.00	0.00	1,985.11	0.00				
SEWAGE TREATMENT AND DISPOSAL.TESTING &										
G -8130-404-000-00	9,010.00	15,455.00	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	16,420.00	15,454.73	17,037.20	14,164.28	14,169.40	0.00				
MATERIALS & SUPPLIES										
G -8130-410-000-00	4,545.43	10,000.00	8,000.00	8,000.00	8,000.00		8,000.00			0.00
	4,545.43	7,089.45	5,397.81	2,852.79	3,236.60	0.00				
EQU MAINT										
G -8130-413-000-00	25,832.12	34,045.00	42,333.61	35,000.00	35,000.00		35,000.00			0.00
	15,832.12	33,994.27	42,333.61	5,183.35	17,384.45	0.00				
SMALL/HAND TOOLS										
G -8130-441-000-00	510.69	1,600.00	1,600.00	2,000.00	2,000.00		2,000.00			0.00
	510.69	1,550.26	351.99	818.99	987.21	0.00				
STRUCTURAL MAINT										
G -8130-443-000-00	6,039.98	8,000.00	22,892.94	78,809.79	25,000.00		25,000.00			0.00
	6,039.98	7,859.67	20,802.14	78,809.79	6,480.00	0.00				
LANDFILL										
G -8130-458-000-00	35,339.06	28,852.00	40,000.00	40,000.00	40,000.00		40,000.00			0.00
	35,339.06	36,942.96	33,149.03	40,194.95	35,646.11	0.00				
OTR CHEMICALS										
G -8130-465-000-00	15,484.77	35,000.00	38,789.28	54,000.00	55,000.00		55,000.00			0.00
	17,078.37	27,805.10	38,789.28	39,775.78	25,085.95	0.00				
ELECTRICITY & NATURAL GAS EXPENSES										
G -8130-471-000-00	75,649.77	110,794.00	80,000.00	80,000.00	80,000.00		110,000.00			0.00
	81,318.77	110,793.91	63,668.13	50,964.18	104,806.13	0.00				
ELECTRICAL MAINT										
G -8130-472-000-00	181.83	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Dept: G -8130-000-000-00	SEWAGE TREATMENT AND DISPOSAL:									
PERMITS										
G -8130-473-000-00	8,000.00 8,000.00	13,000.00 13,000.00	8,000.00 8,000.00	8,000.00 8,000.00	8,000.00 8,000.00	0.00	8,000.00			0.00
SEWAGE TREATMENT AND DISPOSAL.NATURAL GA										
G -8130-487-000-00	449.77 475.77	10,330.00 10,329.79	5,000.00 309.40	5,000.00 557.81	5,000.00 1,024.00	0.00	5,000.00			0.00
Control Total	199,475.84 203,992.61	290,588.00 285,114.71	290,348.49 249,071.25	355,049.13 261,826.88	301,500.00 238,256.04	0.00	332,500.00	0.00	0.00	0.00
Dept Total	199,475.84 203,992.61	290,588.00 285,114.71	290,348.49 249,071.25	355,049.13 261,826.88	301,500.00 238,256.04	0.00	332,500.00	0.00	0.00	0.00
STATE RETIREMENT..										
G -9010-800-000-00	34,953.00 31,711.05	21,931.00 21,406.58	21,414.00 17,146.20	25,473.00 33,586.48	32,098.00 35,268.54	0.00	34,815.00			0.00
Dept Total	34,953.00 31,711.05	21,931.00 21,406.58	21,414.00 17,146.20	25,473.00 33,586.48	32,098.00 35,268.54	0.00	34,815.00	0.00	0.00	0.00
SOCIAL SECURITY..										
G -9030-800-000-00	11,294.00 10,132.66	12,212.00 9,148.62	12,432.00 11,386.16	12,736.00 9,876.25	12,950.00 10,215.94	0.00	13,467.33			0.00
Dept Total	11,294.00 10,132.66	12,212.00 9,148.62	12,432.00 11,386.16	12,736.00 9,876.25	12,950.00 10,215.94	0.00	13,467.33	0.00	0.00	0.00
MEDICARE..										
G -9035-800-000-00	2,641.00 2,369.72	2,856.00 2,139.67	2,907.00 2,662.90	2,979.00 2,309.85	3,068.00 2,389.36	0.00	3,149.62			0.00
Dept Total	2,641.00 2,369.72	2,856.00 2,139.67	2,907.00 2,662.90	2,979.00 2,309.85	3,068.00 2,389.36	0.00	3,149.62	0.00	0.00	0.00
WORKERS COMPENSATION..										
G -9040-800-000-00	13,153.50 13,153.50	13,740.00 13,739.72	17,458.00 15,691.91	17,963.00 7,051.40	17,000.00 1,389.20	0.00	7,676.00			0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Dept: G -9040-000-000-00										
Dept Total	13,153.50 13,153.50	13,740.00 13,739.72	17,458.00 15,691.91	17,963.00 7,051.40	17,000.00 1,389.20	0.00	7,676.00	0.00	0.00	0.00
LIFE INSURANCE..										
G -9045-800-000-00	259.00 201.60	259.00 216.05	259.00 168.80	283.00 141.30	290.00 185.54	0.00	188.00			0.00
Dept Total	259.00 201.60	259.00 216.05	259.00 168.80	283.00 141.30	290.00 185.54	0.00	188.00	0.00	0.00	0.00
DISABILITY INSURANCE..										
G -9055-800-000-00	200.00 115.74	200.00 115.74	150.00 84.00	150.00 102.24	150.00 34.08	0.00	150.00			0.00
Dept Total	200.00 115.74	200.00 115.74	150.00 84.00	150.00 102.24	150.00 34.08	0.00	150.00	0.00	0.00	0.00
HOSPITAL AND MEDICAL INSURANCE..										
G -9060-800-000-00	104,705.00 101,374.10	104,421.23 103,728.45	155,685.31 120,972.38	128,335.00 112,059.93	134,751.75 110,796.67	0.00	151,777.00			0.00
Dept Total	104,705.00 101,374.10	104,421.23 103,728.45	155,685.31 120,972.38	128,335.00 112,059.93	134,751.75 110,796.67	0.00	151,777.00	0.00	0.00	0.00
OTR EMPLOYEE BENEFITS..										
G -9089-800-000-00	3,414.00 2,523.97	4,413.00 2,987.14	4,805.00 2,988.52	4,798.00 4,587.33	4,700.00 3,200.58	0.00	6,834.00			0.00
Dept Total	3,414.00 2,523.97	4,413.00 2,987.14	4,805.00 2,988.52	4,798.00 4,587.33	4,700.00 3,200.58	0.00	6,834.00	0.00	0.00	0.00
MTA TAX										
G -9090-800-000-00	619.00 577.26	670.00 533.31	682.00 653.07	698.00 573.73	718.00 225.27	0.00				0.00
Dept Total	619.00 577.26	670.00 533.31	682.00 653.07	698.00 573.73	718.00 225.27	0.00	0.00	0.00	0.00	0.00

STATUTORY INSTALLMENT BONDS.PRINCIPAL

The Village of Walden
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -9720-000-000-00										
G -9720-600-000-00	94,400.00	94,400.00	0.00	101,000.00	101,000.00					0.00
	94,400.00	94,400.00	0.00	0.00	0.00	0.00				
STATUTORY INSTALLMENT BONDS.INTEREST										
G -9720-700-000-00	6,835.00	3,417.00	0.00	16,341.98	16,341.98					0.00
	5,182.88	1,708.64	0.00	0.00	0.00	0.00				
Dept Total	101,235.00	97,817.00	0.00	117,341.98	117,341.98		0.00	0.00	0.00	0.00
	99,582.88	96,108.64	0.00	0.00	0.00	0.00				
BANS.PRINCIPAL										
G -9730-600-000-00	107,159.20	118,334.20	110,334.00	0.00	0.00		161,000.00			0.00
	107,159.20	118,334.20	110,334.00	101,000.00	503,745.08	0.00				
BANS.INTEREST										
G -9730-700-000-00	7,779.00	5,069.00	15,311.00	0.00	0.00		27,885.10			0.00
	7,694.63	5,023.93	15,178.73	16,265.18	27,564.63	0.00				
Dept Total	114,938.20	123,403.20	125,645.00	0.00	0.00		188,885.10	0.00	0.00	0.00
	114,853.83	123,358.13	125,512.73	117,265.18	531,309.71	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		40,000.00			0.00
	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00				
Dept Total	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		40,000.00	0.00	0.00	0.00
	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00				
TRANSFER TO OTHER FUNDS										
G -9912-900-000-00	0.00	1,979.00	0.00	0.00	0.00					0.00
	0.00	1,978.96	0.00	0.00	0.00	0.00				
Dept Total	0.00	1,979.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	1,978.96	0.00	0.00	0.00	0.00				
Budgeted Total	1,129,887.00	1,082,695.59	1,101,428.97	1,108,775.14	1,130,076.73		1,235,108.61	0.00	0.00	0.00
	1,077,321.88	1,059,988.27	974,842.11	891,584.23	1,277,541.92	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: G -9912-000-000-00										
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,129,887.00 1,077,321.88	1,082,695.59 1,059,988.27	1,101,428.97 974,842.11	1,108,775.14 891,584.23	1,130,076.73 1,277,541.92		1,235,108.61	0.00	0.00	0.00
Year Total	1,129,887.00 1,077,321.88	1,082,695.59 1,059,988.27	1,101,428.97 974,842.11	1,108,775.14 891,584.23	1,130,076.73 1,277,541.92		1,235,108.61	0.00	0.00	0.00

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated	
SEWER RENTS								
G -2120-000-000	885,000.00 862,880.51	885,000.00 867,574.04	865,000.00 656,295.66	865,000.00 911,725.80	875,000.00 918,511.98		985,000.00	0.00
SEWER CHARGES								
G -2122-000-000	5,000.00 300.00	5,000.00 300.00	2,500.00 825.00	2,500.00 0.00	2,500.00 2,825.00		3,500.00	0.00
BASIC USAGE SERVICE FEE								
G -2122-100-000	105,000.00 110,973.24	105,000.00 110,648.94	110,000.00 83,560.55	110,000.00 111,617.88	110,000.00 111,790.83		120,600.00	0.00
INTEREST & PENALTIES ON SEWER ACCOUNTS								
G -2128-000-000	55,000.00 49,260.69	55,000.00 48,365.62	50,000.00 46,174.92	50,000.00 53,345.39	50,000.00 32,205.22		38,508.61	0.00
I&E								
G -2401-000-000	50.00 42.14	50.00 339.71	150.00 710.16	150.00 1,508.23	2,000.00 392.88		3,500.00	0.00
INTERFUND REVENUES								
G -2801-000-000	0.00 0.00	0.00 398.44	0.00 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	17,645.00 0.00	53,627.00 0.00	79,995.00 0.00	90,577.00 0.00		84,000.00	0.00
Revenue Fund Total	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 1,078,197.30	1,130,077.00 1,065,725.91		1,235,108.61	0.00
Year Total	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 1,078,197.30	1,130,077.00 1,065,725.91		1,235,108.61	0.00

Friday, May 1, 2026

VILLAGE OF WALDEN

2026-2027 ADOPTED BUDGET

SECTION 2

LIBRARY FUND DETAILED REQUEST

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

For Revenue: %PY = ((2027 Anticipated / 2026 Anticipated) - 1) * 100

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
L -1900-000-000-00										
LIBRARY. OTHER EXPENSES										
L -1900-400-000-00	0.00	0.00	54.00	100.00	100.00		100.00			0.00
	198.00	216.00	54.00	0.00	0.00	0.00				
Dept Total	0.00	0.00	54.00	100.00	100.00		100.00	0.00	0.00	0.00
	198.00	216.00	54.00	0.00	0.00	0.00				
UNALLOCATED INSURANCE										
L -1910-400-000-00	6,300.00	6,702.00	7,000.00	7,427.00	7,427.00		8,000.00			0.00
	6,300.00	6,671.70	6,876.48	6,931.18	7,549.38	0.00				
Transfers	0.00	0.00	0.00	0.00	122.38					
Dept Total	6,300.00	6,702.00	7,000.00	7,427.00	7,427.00		8,000.00	0.00	0.00	0.00
	6,300.00	6,671.70	6,876.48	6,931.18	7,549.38	0.00				
Transfers	0.00	0.00	0.00	0.00	122.38					
CONTRACTUAL EXPENSES										
L -1990-400-000-00	10,000.00	10,000.00	5,200.00	5,000.00	5,000.00		5,000.00			0.00
	0.00	0.00	4,350.00	0.00	0.00	0.00				
Dept Total	10,000.00	10,000.00	5,200.00	5,000.00	5,000.00		5,000.00	0.00	0.00	0.00
	0.00	0.00	4,350.00	0.00	0.00	0.00				
LIBRARY:										
L -7410-000-000-00										
LIBRARY. PERSONAL SVCS										
L -7410-100-000-00	312,325.00	327,274.00	350,318.00	372,205.00	506,289.00		506,289.00			0.00
	297,805.09	276,457.94	320,177.76	352,068.61	340,045.49	0.00				
Control Total	312,325.00	327,274.00	350,318.00	372,205.00	506,289.00		506,289.00	0.00	0.00	0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:									
	297,805.09	276,457.94	320,177.76	352,068.61	340,045.49	0.00				
Library Equipment										
L -7410-200-000-00	0.00	0.00	0.00	0.00	0.00		7,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WARNING: Sub without Control Account!										
ANSER CONTRACTUAL EXPENSES										
L -7410-400-000-00	38,200.00	27,000.00	30,932.07	33,134.60	32,000.00		34,000.00			0.00
	35,605.90	31,156.27	98,598.07	33,134.60	33,752.52	0.00				
OTHER CONTRACTUAL EXPENSES										
L -7410-400-001-00	0.00	13,139.00	14,200.00	14,802.58	19,000.00		19,000.00			0.00
	0.00	7,984.25	7,094.30	14,802.58	14,290.00	0.00				
OFFICE EXPENSE										
L -7410-401-000-00	7,000.00	6,000.00	4,995.00	6,000.00	12,000.00		12,000.00			0.00
	3,192.59	4,581.62	4,995.00	5,699.43	5,504.27	0.00				
Transfers	0.00	0.00	0.00	0.00	122.38-					
POSTAGE										
L -7410-406-000-00	1,000.00	500.00	93.10	500.00	500.00		250.00			0.00
	164.07	109.02	93.10	0.00	0.00	0.00				
TELEPHONE/INTERNET EXPENSES										
L -7410-408-000-00	5,900.00	6,000.00	7,407.66	6,382.62	12,000.00		8,000.00			0.00
	4,647.39	5,279.32	7,407.66	6,778.52	5,058.91	0.00				
MATERIALS & SUPPLIES										
L -7410-410-000-00	32,000.00	34,000.00	40,558.72	32,000.00	40,000.00		40,000.00			0.00
	31,958.08	29,508.46	40,558.72	33,015.61	17,563.90	0.00				
LIBRARY.E-BOOKS										
L -7410-411-000-00	4,500.00	5,000.00	2,377.95	5,687.43	8,000.00		10,000.00			0.00
	3,502.53	5,119.17	2,377.95	5,687.43	8,099.22	0.00				
LIBRARY.EQU MAINT										
L -7410-413-000-00	5,000.00	4,000.00	1,191.11	1,846.09	5,000.00		5,000.00			0.00
	2,439.25	467.28	1,191.11	1,846.09	43,944.78	0.00				

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:									
TRAVEL										
L -7410-430-000-00	500.00	500.00	210.11	201.71	500.00		700.00			0.00
	485.30	42.18	210.11	201.71	541.39	0.00				
BLDG MAINT										
L -7410-440-000-00	8,000.00	1,000.00	0.00	1,761.00	3,500.00		3,500.00			0.00
	6,266.55	914.00	0.00	1,761.00	883.14	0.00				
CLEANING SUPPLIES										
L -7410-448-000-00	1,000.00	9,700.00	10,579.80	10,579.77	8,000.00		8,000.00			0.00
	4,408.25	11,461.45	10,579.80	10,579.77	8,625.47	0.00				
LIBRARY PROGRAM EXPENSES										
L -7410-450-000-00	12,000.00	12,000.00	12,862.58	13,017.65	18,000.00		18,000.00			0.00
	8,611.79	11,517.19	12,862.58	13,017.65	15,538.27	0.00				
EDUCATION										
L -7410-460-000-00	700.00	1,000.00	1,466.39	468.71	1,500.00		2,000.00			0.00
	553.00	170.00	1,466.39	518.71	1,514.00	0.00				
LIBRARY LEASES										
L -7410-466-000-00	5,000.00	6,000.00	6,731.89	5,938.58	7,000.00		7,000.00			0.00
	5,494.95	4,563.51	6,731.89	5,938.58	5,871.20	0.00				
LIBRARY DUES										
L -7410-484-000-00	600.00	600.00	690.00	140.00	900.00		700.00			0.00
	0.00	247.50	390.00	140.00	0.00	0.00				
LIBRARY MISCELLANEOUS										
L -7410-490-000-00	5,000.00	5,000.00	3,114.36	4,190.71	5,000.00		4,000.00			0.00
	3,829.30	2,785.37	3,114.36	4,190.71	3,112.49	0.00				
AUDITING FEES										
L -7410-491-000-00	1,200.00	1,420.00	1,411.90	0.00	2,000.00		1,500.00			0.00
	200.00	1,411.69	1,411.90	0.00	0.00	0.00				
LIBRARY LEGAL EXPENSES & FEES										
L -7410-493-000-00	2,000.00	2,000.00	0.00	51.26	2,000.00		2,303.00			0.00
	0.00	0.00	0.00	51.26	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Dept: L -7410-000-000-00	LIBRARY:									
PERIODICALS										
L -7410-499-000-00	2,700.00 3,452.21	3,500.00 3,125.60	3,322.34 3,322.34	3,314.95 3,314.95	5,000.00 4,131.63		5,000.00			0.00
Control Total	132,300.00 114,811.16	138,359.00 120,443.88	142,144.98 202,405.28	140,017.66 140,678.60	181,900.00 168,431.19		180,953.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	122.38-					
Dept Total	444,625.00 412,616.25	465,633.00 396,901.82	492,462.98 522,583.04	512,222.66 492,747.21	688,189.00 508,476.68		694,242.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	122.38-					
EMPLOYEE BENEFITS RETIREMENT..										
L -9010-800-000-00	43,723.00 39,844.42	36,462.00 29,190.97	35,223.00 22,880.39	33,855.82 33,854.49	37,531.00 41,430.44		51,635.00			0.00
Dept Total	43,723.00 39,844.42	36,462.00 29,190.97	35,223.00 22,880.39	33,855.82 33,854.49	37,531.00 41,430.44		51,635.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SOCIAL SECURITY..										
L -9030-800-000-00	19,364.00 17,648.88	20,291.00 16,339.49	21,720.00 19,192.74	23,077.00 20,907.69	24,427.00 20,294.70		31,389.92			0.00
Dept Total	19,364.00 17,648.88	20,291.00 16,339.49	21,720.00 19,192.74	23,077.00 20,907.69	24,427.00 20,294.70		31,389.92	0.00	0.00	0.00
MEDICARE..										
L -9035-800-000-00	4,529.00 4,127.82	4,745.00 3,821.46	5,080.00 4,488.82	5,397.00 4,889.78	5,500.00 4,746.40		7,341.20			0.00
Dept Total	4,529.00 4,127.82	4,745.00 3,821.46	5,080.00 4,488.82	5,397.00 4,889.78	5,500.00 4,746.40		7,341.20	0.00	0.00	0.00
EMPLOYEE BENEFITS WORKERS COMP..										
L -9040-800-000-00	2,000.00 1,453.88	2,370.00 2,605.88	3,010.00 2,705.51	2,627.00 1,215.79	2,800.00 239.54		3,121.00			0.00
Dept Total	2,000.00 1,453.88	2,370.00 2,605.88	3,010.00 2,705.51	2,627.00 1,215.79	2,800.00 239.54		3,121.00	0.00	0.00	0.00

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****	***** 2027 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -9045-000-000-00										
EMPLOYEE BENEFITS LIFE INSURANCE..										
L -9045-800-000-00	259.00 259.20	259.00 222.24	259.00 212.64	283.00 113.87	295.00 133.48	0.00	283.00			0.00
Dept Total	259.00 259.20	259.00 222.24	259.00 212.64	283.00 113.87	295.00 133.48	0.00	283.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE										
L -9050-800-000-00	0.00 192.83-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Dept Total	0.00 192.83-	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
DISABILITY INSURANCE										
L -9055-800-000-00	1,100.00 857.92	1,100.00 897.52	1,100.00 786.72	1,100.00 1,254.54	1,100.00 414.12	0.00	950.00			0.00
Dept Total	1,100.00 857.92	1,100.00 897.52	1,100.00 786.72	1,100.00 1,254.54	1,100.00 414.12	0.00	950.00	0.00	0.00	0.00
EMPLOYEE BENEFITS HOSP & MED INS..										
L -9060-800-000-00	88,429.00 77,064.67	92,956.00 88,982.84	108,141.02 102,780.06	99,471.52 99,471.52	93,836.40 98,367.83	0.00	123,451.00			0.00
Dept Total	88,429.00 77,064.67	92,956.00 88,982.84	108,141.02 102,780.06	99,471.52 99,471.52	93,836.40 98,367.83	0.00	123,451.00	0.00	0.00	0.00
OTR EMPLOYEE BENEFITS..										
L -9089-800-000-00	4,097.00 3,917.89	4,413.00 2,987.15	4,805.00 3,964.48	4,798.00 4,189.14	4,800.00 3,125.17	0.00	3,034.00			0.00
Dept Total	4,097.00 3,917.89	4,413.00 2,987.15	4,805.00 3,964.48	4,798.00 4,189.14	4,800.00 3,125.17	0.00	3,034.00	0.00	0.00	0.00
Leases Debt Principal										
L -9786-600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: L -9786-000-000-00										
Dept 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
Leases Debt Principal L -9788-600-000-00	0.00 0.00	0.00 0.00	0.00 4,944.00	0.00 0.00	0.00 0.00	0.00				0.00
Dept Total	0.00 0.00	0.00 0.00	0.00 4,944.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
TRF TO OTR FDS L -9912-900-000-00	26,850.00 26,850.00	30,354.00 30,354.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,000.00			0.00
Dept Total	26,850.00 26,850.00	30,354.00 30,354.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,000.00	0.00	0.00	0.00
TRFS TO CAPITAL PROJECTS FUND L -9950-000-000-00	0.00 0.00	0.00 0.00	18,895.00 18,895.00	9,941.00 0.00	76,703.60 2,359.04	0.00				0.00
TRFS TO CAPITAL PROJECTS FUND L -9950-900-000-00	0.00 0.00	0.00 0.00	0.00 57,204.00	0.00 0.00	0.00 0.00	0.00				0.00
Dept Total	0.00 0.00	0.00 0.00	18,895.00 76,099.00	9,941.00 0.00	76,703.60 2,359.04	0.00	0.00	0.00	0.00	0.00
Budgeted Total	651,276.00 590,946.10	675,285.00 579,191.07	702,950.00 771,917.88	705,300.00 665,575.21	947,709.00 687,136.78	0.00	938,547.12	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	651,276.00 590,946.10	675,285.00 579,191.07	702,950.00 771,917.88	705,300.00 665,575.21	947,709.00 687,136.78	0.00	938,547.12	0.00	0.00	0.00
Year Total	651,276.00 590,946.10	675,285.00 579,191.07	702,950.00 771,917.88	705,300.00 665,575.21	947,709.00 687,136.78	0.00	938,547.12	0.00	0.00	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	%PY
REAL PROPERTY TAX									
L -1001-000-000	0.00 0.00	0.00 0.00	0.00 0.00	427,500.00 0.00	427,500.00 0.00		427,500.00	_____	0.00
LIBRARY CHARGES									
L -2082-000-000	250.00 141.45	150.00 1,382.69	500.00 1,263.53	500.00 1,345.46	1,000.00 1,070.33		1,200.00	_____	0.00
LIBRARY SVCS OTR GOVT									
L -2360-000-000	235,435.00 239,720.00	257,376.00 258,599.15	275,000.00 276,429.15	275,000.00 781,650.00	496,091.00 505,874.00		496,091.00	_____	0.00
I&E									
L -2401-000-000	150.00 874.36	300.00 2,035.60	450.00 3,245.11	300.00 2,114.27	1,500.00 824.46		3,500.00	_____	0.00
REFDS OF PRIOR YEARS EXPENDITURES									
L -2701-000-000	0.00 859.36	0.00 890.73	0.00 880.76	0.00 0.00	0.00 0.00		1,856.12	_____	0.00
GIFTS AND DONATIONS									
L -2705-000-000	0.00 7,472.87	0.00 2,491.50	1,000.00 1,460.00	1,000.00 1,072.00	1,000.00 2,070.00		6,500.00	_____	0.00
GENERAL GOV'T CAPITAL PROJECT									
L -3097-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
STATE AID FOR LIBRARIES									
L -3840-000-000	1,000.00 1,993.00	1,000.00 1,818.00	1,000.00 5,200.00	1,000.00 1,894.00	1,700.00 118.20		1,900.00	_____	0.00
INTERFUND TRF									
L -5031-000-000	414,441.00 416,264.88	416,459.00 416,459.00	425,000.00 425,000.00	427,500.00 427,499.95	427,500.00 446,779.19		_____	_____	0.00
Revenue Fund Total	651,276.00 667,325.92	675,285.00 683,676.67	702,950.00 713,478.55	1,132,800.00 1,215,575.68	1,356,291.00 956,736.18		938,547.12	0.00	0.00

The Village of Walden
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	***** Anticipated	***** %PY
Year Total	651,276.00 667,325.92	675,285.00 683,676.67	702,950.00 713,478.55	1,132,800.00 1,215,575.68	1,356,291.00 956,736.18	0.00	938,547.12	0.00	0.00

Friday, May 1, 2026

VILLAGE OF WALDEN

2026-2027 ADOPTED BUDGET

SECTION 2

MISCELLANEOUS FUND DETAILED REQUEST

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Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: CD-8684-000-000-00										
CD-8684-400-000-02	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-MAPLE ST BOAT DASNY										
CD-8684-400-000-03	0.00 11,190.14	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTUAL EXPENSES										
CD-8684-400-0RR-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTUAL EXPENSES										
CD-8684-400-0SC-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTUAL EXPENSES										
CD-8684-400-0HDG-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
Dept Total	0.00 12,537.59	0.00 7,185.67	0.00 127,732.00	0.00 609.19	0.00 1,286.25	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSES - LOAN RELATED										
CD-8686-400-000-00	0.00 144,140.51	0.00 299,899.27	0.00 27,472.32	0.00 81,636.99	0.00 15,526.99	0.00				0.00
CONTRACTUAL EXPENSES										
CD-8686-400-0RR-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	52,000.00			0.00
CONTRACTUAL EXPENSES										
CD-8686-400-0HDG-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
Dept Total	0.00 144,140.51	0.00 299,899.27	0.00 27,472.32	0.00 81,636.99	0.00 15,526.99	0.00	52,000.00	0.00	0.00	0.00
TRFS TO OTR FDS										
CD-9901-900-000-00	0.00	30,000.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	***** 2026 ***** Approp Actual	***** Estimated Full Year	***** 2027 ***** Requested	Admin. Recmnd	Budgeted	%PY
Dept: CD-9901-000-000-00										
	30,000.00	30,000.00	40,000.00	0.00	0.00	0.00				
TRFS TO OTR FDS...RENTAL REHAB CD-9901-900-0RR-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRFS TO OTR FDS...SMALL CITIES CD-9901-900-0SC-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
TRFS TO OTR FDS...HODAG FUND CD-9901-900-HDG-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRFS TO OTR FDS...SMALL CITIES 1991 CD-9901-900-SC1-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRFS TO OTR FDS...SMALL CITIES 1992 CD-9901-900-SC2-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRFS TO OTR FDS...SMALL CITIES 1993 CD-9901-900-SC3-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRFS TO OTR FDS...SMALL CITIES 1994 CD-9901-900-SC4-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRFS TO OTR FDS...SMALL CITIES 1995 CD-9901-900-SC5-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Dept Total	0.00 30,000.00	30,000.00 30,000.00	0.00 40,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 186,678.10	138,000.00 337,084.94	0.00 212,833.36	0.00 82,246.18	0.00 16,813.24	0.00	52,000.00	0.00	0.00	0.00

The Village of Walden
Budget/Revenue Preparation Worksheet

Description	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Dept: CD-9901-000-000-00										
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	138,000.00	0.00	0.00	0.00		52,000.00	0.00	0.00	0.00
	186,678.10	337,084.94	212,833.36	82,246.18	16,813.24	0.00				
Year Total	0.00	138,000.00	0.00	0.00	0.00		52,000.00	0.00	0.00	0.00
	186,678.10	337,084.94	212,833.36	82,246.18	16,813.24	0.00				

Description Revenue Account Number	2022	2023	2024	2025	***** 2026 *****	***** 2027 *****	***** 2027 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
COM DEV INCOME CD-2170-000-000	0.00 92,006.44	106,680.00 177,207.74	150,000.00 168,699.94	125,000.00 53,568.11	175,000.00 58,126.47	0.00	52,000.00	_____	0.00
COM DEV INCOME.RENTAL REHAB CD-2170-000-ORR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COM DEV INCOME.SMALL CITIES CD-2170-000-OSC	0.00 450.00	31,320.00 0.00	0.00 0.00	0.00 425.00	0.00 0.00	0.00	_____	_____	0.00
COM DEV INCOME.HODAG FUND CD-2170-000-HDG	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COM DEV INCOME.SMALL CITIES 1991 CD-2170-000-SC1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COM DEV INCOME.SMALL CITIES 1992 CD-2170-000-SC2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COM DEV INCOME.SMALL CITIES 1993 CD-2170-000-SC3	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COM DEV INCOME.SMALL CITIES 1994 CD-2170-000-SC4	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
COM DEV INCOME.SMALL CITIES 1995 CD-2170-000-SC5	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PROPERTY MAINT CHARGES.SMALL CITIES CD-2180-000-OSC	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	***** 2026 ***** Anticipated Actual	Estimated Full Year Actual	***** 2027 ***** Admin. Recmnd	Anticipated	%PY
REFDS OF PRIOR YEARS EXPENDITURES									
CD-2701-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
COMMUNITY DEVELOPMENT - GRANT INCOME									
CD-3025-000-000	0.00 0.00	0.00 0.00	0.00 99,645.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
IF TFER.HODAG FUND									
CD-5031-000-HDG	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Revenue Fund Total	0.00 93,051.15	138,000.00 181,988.92	153,000.00 277,571.01	128,000.00 63,414.55	180,000.00 62,988.17	0.00	52,000.00	0.00	0.00
Year Total	0.00 93,051.15	138,000.00 181,988.92	153,000.00 277,571.01	128,000.00 63,414.55	180,000.00 62,988.17	0.00	52,000.00	0.00	0.00

Friday, May 1, 2026

VILLAGE OF WALDEN

2026-2027 ADOPTED BUDGET

SECTION 3

PAY & BENEFITS WORKSHEETS

VILLAGE OF WALDEN
26-27 Manager Budget
Salaries Wages

GENERAL FUND

Title	BGrp	Hours	SIC	26-27		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
				Annual/Budgeted Wages	25-26 Budgeted Wages										
LEGISLATIVE - 1010															
Trustee	Elected	n/a	8810	\$ 6,375	\$ 6,375	-	-	\$ 395	\$ 92	-	-	-	-	-	10
Trustee	Elected	n/a	8810	\$ 6,375	\$ 6,375	-	-	\$ 395	\$ 92	-	-	-	-	-	10
Trustee	Elected	n/a	8810	\$ 6,375	\$ 6,375	-	-	\$ 395	\$ 92	-	-	-	-	-	10
Trustee	Elected	n/a	8810	\$ 6,375	\$ 6,375	-	-	\$ 395	\$ 92	-	-	-	-	-	10
Trustee	Elected	n/a	8810	\$ 6,375	\$ 6,375	-	-	\$ 395	\$ 92	-	-	-	-	-	10
Trustee	Elected	n/a	8810	\$ 6,375	\$ 6,375	-	-	\$ 395	\$ 92	-	-	-	-	-	10
Legislative Total				\$ 38,250	\$ 38,250	-	-	\$ 2,372	\$ 555	-	-	-	-	-	60
JUDICIAL - 1110															
Justice	Elected	n/a	8810	\$ 26,047	\$ 25,289	-	-	\$ 1,568	\$ 367	\$ 3,855	-	-	-	-	40
Part Time Justice	Apptd	n/a	8810	\$ 8,072	\$ 7,688	-	-	\$ 477	\$ 111	\$ 759	-	-	-	-	12
Court Clerk	CSEA	40	8810	\$ 62,889	\$ 56,623	\$ 38,691	-	\$ 3,511	\$ 821	\$ 5,912	-	\$ 1,599	-	\$ 94	89
Part Time Clerk		20	8810	\$ 23,411	\$ 22,729	-	-	\$ 1,409	\$ 330	-	-	-	-	-	36
Court Officer(Rate \$20)	None		7720	\$ 6,320	\$ 6,320	-	-	\$ 392	\$ 92	\$ 1,334	-	-	-	-	276
Overtime	CSEA	n/a	8810	\$ 9,000	\$ 9,000	-	-	\$ 558	\$ 131	\$ 846	-	-	-	-	14
Judicial Total				\$ 135,739	\$ 127,649	\$ 38,691	-	\$ 7,914	\$ 1,861	\$ 12,705	-	\$ 1,599	-	\$ 94	467
				\$ 126,739	\$ 118,649										
Executive -															
Mayor	Elected	n/a	8810	\$ 7,905	\$ 7,905	-	-	\$ 490	\$ 115	-	-	-	-	-	12
Manager	Apptd	n/a	8810	\$ 127,920	\$ 124,194	-	-	\$ 7,700	\$ 1,801	\$ 16,374	-	\$ 1,599	-	\$ 94	196
Executive Total				\$ 135,825	\$ 132,099	-	-	\$ 8,190	\$ 1,915	\$ 16,374	-	\$ 1,599	-	\$ 94	208
TREASURER - 1325															
Treasurer	Apptd	n/a	8810	\$ 91,000	\$ 93,434	\$ 37,851	-	\$ 5,793	\$ 1,355	\$ 8,554	-	\$ 1,599	-	\$ 94	147
Dply Treas	M/C	38	8810	\$ 56,761	\$ 55,107	\$ 38,589	-	\$ 3,417	\$ 799	\$ 5,336	-	\$ 1,599	-	\$ 94	87
Deputy Clerk Treasurer	Part	20	8810	\$ 49,409	\$ 47,970	\$ 16,438	-	\$ 2,974	\$ 696	\$ 4,509	-	\$ 1,599	-	-	76
Accl Clerk PT (sewer/Water)	Part	18	8810	\$ 25,000	-	-	-	\$ 1,550	\$ 363	-	-	-	-	-	39
Overtime	M/C	n/a		\$ 1,640	\$ 1,200	-	-	\$ 74	\$ 17	\$ 154	-	-	-	-	3
Treasurer Total				\$ 223,810	\$ 197,711	\$ 92,878	-	\$ 13,808	\$ 3,229	\$ 18,553	-	\$ 4,798	-	\$ 188	351
					\$ 196,611										
VILL CLERK - 1410															
Clerk	Apptd	n/a	8810	\$ 69,077	\$ 72,371	\$ 39,570	-	\$ 4,487	\$ 1,049	\$ 6,493	-	\$ 1,599	-	\$ 94	114
Village Clerk Total				\$ 69,077	\$ 72,371	\$ 39,570	-	\$ 4,487	\$ 1,049	\$ 6,493	-	\$ 1,599	-	\$ 94	114
SYEP program	n/a		8810	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
SYEP Total				\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-

VILLAGE OF WALDEN
26-27 Manager Budget
Salaries Wages

GENERAL FUND

Title	BGrp	Hours	26-27		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp	
			Annual/Budgeted Wages	25-26 Budgeted Wages											
SHARED SERVICES-1640															
Mechanic	CSEA	40	8391	\$ 71,282	\$ 63,596	\$ 41,065	\$ 300	\$ 4,419	\$ 1,034	\$ 6,700	\$ -	\$ 1,599	\$ -	\$ 94	\$ 2,397
Overtime	CSEA	n/a		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ 38
Shared Services Total				\$ 72,282	\$ 64,596	\$ 41,065	\$ 300	\$ 4,481	\$ 1,048	\$ 6,794	\$ -	\$ 1,599	\$ -	\$ 94	\$ 2,435
					\$ 64,896										
LAW ENFORCEMENT-3120															
Chief	M/C	n/a	8810	\$ 126,433	\$ 122,750	37808.52	\$ -	\$ 7,611	\$ 1,780	\$ -	\$ 38,436	\$ 1,599	\$ -	\$ 94	\$ 5,352
Sergeant	PBA	40	7720	\$ 116,382	\$ 110,840	17,404	\$ -	\$ 6,872	\$ 1,607	\$ -	\$ 35,380	\$ 1,599	\$ -	\$ 94	\$ 4,833
Sergeant	PBA	40	7720	\$ 114,068	\$ 107,611	17,404	\$ -	\$ 6,672	\$ 1,560	\$ -	\$ 34,677	\$ 1,599	\$ -	\$ 94	\$ 4,692
Sergeant	PBA	40	7720	\$ 110,840		37,371	\$ -	\$ -	\$ -	\$ -	\$ 29,040	\$ 1,599	\$ -	\$ 94	\$ 4,692
PO/FT	PBA	40	7720	\$ 74,089	\$ 69,895	17,404	\$ -	\$ 4,334	\$ 1,013	\$ -	\$ 14,748	\$ 1,599	\$ -	\$ 94	\$ 3,047
PO/FT	PBA	40	7720	\$ 60,705	\$ 57,814	17,404	\$ -	\$ 3,584	\$ 838	\$ -	\$ 12,809	\$ 1,599	\$ -	\$ 94	\$ 2,521
PO/FT	PBA	40	7720	\$ 74,089	\$ 69,895	37,735	\$ -	\$ 4,333	\$ 1,013	\$ -	\$ 22,523	\$ 1,599	\$ -	\$ 94	\$ 3,047
PO/FT	PBA	40	7720	\$ 90,155	\$ 85,052	0	\$ -	\$ 5,273	\$ 1,233	\$ -	\$ 19,023	\$ 1,599	\$ -	\$ 94	\$ 3,708
PO/FT	PBA	40	7720	\$ 90,155	\$ 85,052	0	\$ -	\$ 5,273	\$ 1,233	\$ -	\$ 19,023	\$ 1,599	\$ -	\$ 94	\$ 3,708
PO/FT	PBA	40	7720	\$ 60,705	\$ 57,814	36,577	\$ -	\$ 3,584	\$ 838	\$ -	\$ 15,905	\$ 1,599	\$ -	\$ 94	\$ 2,521
PO/FT	PBA	40	7720	\$ 60,705	\$ 57,814	0	\$ -	\$ 3,584	\$ 838	\$ -	\$ 12,199	\$ 1,599	\$ -	\$ 86	\$ 2,521
PO/FT	PBA	40	7720	\$ 74,089	\$ 69,895	17,404	\$ -	\$ 4,334	\$ 1,013	\$ -	\$ 22,523	\$ 1,599	\$ -	\$ 94	\$ 3,047
PO/FT	PBA	40	7720	\$ 66,049	\$ 62,310	17,404	\$ -	\$ 3,863	\$ 903	\$ -	\$ 13,936	\$ 1,599	\$ -	\$ 94	\$ 2,717
PO/FT	PBA	40	7720	\$ 60,705	\$ 57,814	17,404	\$ -	\$ 3,764	\$ 880	\$ -	\$ 206	\$ 1,599	\$ -	\$ 86	\$ 2,521
						0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Full Time PD Total				\$ 1,179,188	\$ 1,014,657	\$ 233,511	\$ -	\$ 63,082	\$ 14,753	\$ -	\$ 290,427	\$ 22,390	\$ -	\$ 1,303	\$ 48,927
PO/PT (15)	PBA		7720	\$ 382,464	\$ 225,000	\$ -	\$ -	\$ 13,950	\$ 3,263	\$ -	\$ 100,206	\$ -	\$ -	\$ -	\$ 9,810
OT PO/PT	PBA	0	7720	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 1,240	\$ 290	\$ -	\$ 5,240	\$ -	\$ -	\$ -	\$ 872
P/T Police Total				\$ 402,464	\$ 245,000	\$ -	\$ -	\$ 15,190	\$ 3,553	\$ -	\$ 105,446	\$ -	\$ -	\$ -	\$ 10,682
Disp F/T	CSEA	40	7720	\$ 58,178	\$ 58,178	\$ 42,913	\$ 300	\$ 3,607	\$ 844	\$ 8,610	\$ -	\$ 1,599	\$ -	\$ 94	\$ 2,537
Disp F/T	CSEA	40	7720	\$ 57,346	\$ 57,346	\$ 37,371	\$ 300	\$ 3,555	\$ 832	\$ 8,487	\$ -	\$ 1,599	\$ -	\$ 94	\$ 2,500
Disp F/T	CSEA	40	7720	\$ 67,346	\$ 67,346	\$ 42,811	\$ 300	\$ 4,175	\$ 977	\$ 9,967	\$ -	\$ 1,599	\$ -	\$ 94	\$ 2,936
Disp P/T (9)	CSEA		7720	\$ 87,000	\$ 87,000	\$ -	\$ -	\$ 5,394	\$ 1,262	\$ 11,136	\$ -	\$ -	\$ -	\$ -	\$ 3,793
OT Dispatch	CSEA	n/a	7720	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 992	\$ 232	\$ 2,048	\$ -	\$ -	\$ -	\$ -	\$ 698
Dispatching Total				\$ 285,869	\$ 285,869	\$ 123,095	\$ 900	\$ 17,724	\$ 4,145	\$ 40,249	\$ -	\$ 4,798	\$ -	\$ 283	\$ 12,464
CG P/T (9)	CSEA		7720	\$ 46,254	\$ 31,451	\$ -	\$ -	\$ 1,950	\$ 456	\$ 4,348	\$ -	\$ -	\$ -	\$ -	\$ 1,371
TOTAL				\$ 1,913,755	\$ 1,576,877	\$ 356,606	\$ 900	\$ 97,946	\$ 22,807	\$ 44,596	\$ 395,872	\$ 27,188	\$ -	\$ 1,585	\$ 73,444

VILLAGE OF WALDEN
26-27 Manager Budget
Salaries Wages

GENERAL FUND

Title	BGrp	Hours	26-27		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
			Annual/Budgeted Wages	25-26 Budgeted Wages										
TRAFFIC CONTROL- 3320														
Parking E.O.	CSEA	20	7720	\$ 15,619	\$ 16,088	\$ -	\$ -	\$ 997	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ 701
Traffic Control Total				\$ 15,619	\$ 16,088	\$ -	\$ -	\$ 997	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ 701
BUILDING DEPARTMENT - 3620														
PT/Bldg Insp.	M/C	20	8810	\$ 31,000	\$ 49,409	\$ -	\$ -	\$ 3,063	\$ 716	\$ -	\$ -	\$ -	\$ -	\$ 78
Bldg Insp.		37.5	8810	\$ 83,000	\$ 84,460	\$ -	\$ -	\$ 5,237	\$ 1,225	\$ 7,802	\$ -	\$ 1,599	\$ 94	\$ 133
Code Enforcement PT	n/a	37.5	8810	\$ 29,120	\$ 66,656	\$ -	\$ -	\$ 4,133	\$ 967	\$ 2,737	\$ -	\$ 1,599	\$ 94	\$ 105
Secretary		38	8810	\$ 52,090	\$ 50,573	\$ 40,529	\$ -	\$ 3,136	\$ 733	\$ 4,896	\$ -	\$ 1,599	\$ 94	\$ 80
OT			8810	\$ 400	\$ 400	\$ -	\$ -	\$ 25	\$ 6	\$ 38	\$ -	\$ -	\$ -	\$ 1
Building Department Total				\$ 195,610	\$ 251,498	\$ 40,529	\$ -	\$ 15,593	\$ 3,647	\$ 15,473	\$ -	\$ 4,798	\$ 283	\$ 396
ZONING DEPARTMENT - 8010														
Clerk			8810	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 68	\$ 16	\$ 103	\$ -	\$ -	\$ -	\$ 2
				\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 68	\$ 16	\$ 103	\$ -	\$ -	\$ -	\$ 2
PLANNING/ZONING DEPARTMENT - 8020														
Clerk			8810	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ 136	\$ 32	\$ 206.80	\$ -	\$ -	\$ -	\$ 3
				\$ 2,200	\$ 2,200	\$ -	\$ -	\$ 136	\$ 32	\$ 207	\$ -	\$ -	\$ -	\$ 3
HIGHWAY - 5110														
MEO	CSEA	40	9402	\$ 66,706	\$ 64,422	\$ 42,363	\$ 300	\$ 3,994	\$ 934	\$ 9,872	\$ -	\$ 1,599	\$ 94	\$ 4,295
MEO	CSEA	40	5506	\$ 66,290	\$ 63,993	\$ 42,443	\$ 300	\$ 3,968	\$ 928	\$ 8,485	\$ -	\$ 1,599	\$ 94	\$ 11,094
MEO	CSEA	40	5506	\$ 55,286	\$ 63,933	\$ 39,412	\$ 300	\$ 3,964	\$ 927	\$ 7,077	\$ -	\$ 1,599	\$ 94	\$ 11,083
MEO	CSEA	40	5506	\$ 50,000	\$ 46,297	\$ 39,412	\$ 300	\$ 2,870	\$ 671	\$ 4,700	\$ -	\$ 1,599	\$ 94	\$ 8,026
MEO	CSEA	40	5506	\$ 65,874	\$ 63,993	\$ 39,412	\$ 300	\$ 3,968	\$ 928	\$ 6,192	\$ -	\$ 1,599	\$ 94	\$ 4,267
MEO	CSEA	40	5506	\$ 51,875	\$ 46,298	\$ 40,552	\$ 300	\$ 2,870	\$ 671	\$ 4,876	\$ -	\$ 1,599	\$ 94	\$ 3,087
Working Leader	CSEA	40	9402	\$ 88,566	\$ 86,039	\$ 37,183	\$ 300	\$ 5,334	\$ 1,248	\$ 8,325	\$ -	\$ 1,599	\$ 94	\$ 5,737
SUPERINTENDENT	MC	10	8810	\$ 11,335	\$ 33,861	\$ 11,449	\$ -	\$ 2,099	\$ 491	\$ 1,678	\$ -	\$ 400	\$ 24	\$ 53
Secretary	Non	10	8810	\$ 19,783	\$ 12,766	\$ 10,132	\$ -	\$ 791	\$ 185	\$ 1,860	\$ -	\$ 400	\$ 24	\$ 20
Highway Total				\$ 475,715	\$ 481,603	\$ 302,359	\$ 2,100	\$ 29,859	\$ 6,983	\$ 53,065	\$ -	\$ 11,995	\$ 707	\$ 47,662
Overtime	CSEA		5506	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 2,170	\$ 508	\$ 4,480	\$ -	\$ -	\$ -	\$ 6,067
Overtime	CSEA		5506	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ 868	\$ 203	\$ 1,792	\$ -	\$ -	\$ -	\$ 2,427
Overtime	CSEA		5506	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
	CSEA		5506	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ 128	\$ -	\$ -	\$ -	\$ 173
Total				\$ 15,000	\$ 15,002	\$ -	\$ -	\$ 930	\$ 218	\$ 1,920	\$ -	\$ -	\$ -	\$ 2,601

VILLAGE OF WALDEN
26-27 Manager Budget
Salaries Wages

TOTAL

\$ 525,715 \$ 531,605 \$ 302,359 \$ 2,100 \$ 32,959 \$ 7,708 \$ 59,465 \$ - \$ 11,995 \$ - \$ 707 \$ 56,330

VILLAGE OF WALDEN
26-27 Manager Budget
Salaries Wages

GENERAL FUND

Title	BGrp	Hours	26-27		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp	
			Annual/Budgeted Wages	25-26 Budgeted Wages											
RECREATION - 7020															
Rec. Coord.	M/C	40	9102	\$ 97,894	\$ 95,041	\$ 42,089	\$ -	\$ 5,893	\$ 1,378	\$ 14,488	\$ -	\$ 1,599	\$ -	\$ 94	\$ 3,702
Rec.Aide		40	8810	\$ 46,297	\$ 44,949	\$ 37,735	\$ 300	\$ 2,787	\$ 652	\$ 4,352	\$ -	\$ 1,599	\$ -	\$ 94	\$ 1,751
Rec.Aide	CSEA	40	9102	\$ 56,995	\$ 53,706	\$ 17,122	\$ 300	\$ 3,330	\$ 779	\$ 5,358	\$ -	\$ 1,599	\$ -	\$ 94	\$ 2,092
Rec.Aide	CSEA	40	9102	\$ 47,689	\$ 46,300	\$ 39,412	\$ 300	\$ 2,871	\$ 671	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ 1,804
Rec.Aide	CSEA	40	9102	\$ 46,297	\$ 46,300	\$ 37,735	\$ 300	\$ 2,871	\$ 671	\$ 5,926	\$ -	\$ 1,599	\$ -	\$ 94	\$ 1,804
OT Rec Admin			9102	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 558	\$ 131	\$ 1,152	\$ -	\$ -	\$ -	\$ -	\$ 351
Recreation Administration Total				\$ 304,173	\$ 295,296	\$ 174,093	\$ 1,200	\$ 18,308	\$ 4,282	\$ 31,276	\$ -	\$ 6,397	\$ -	\$ 471	\$ 11,603
Lifeguards - 7180	n/a		9015	\$ 16,200	\$ 14,800	\$ -	\$ -	\$ 918	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356
Beach Facilities Total				\$ 16,200	\$ 14,800	\$ -	\$ -	\$ 918	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356
7310															
After School	n/a		9063	\$ 8,640	\$ 7,910	\$ -	\$ -	\$ 490	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99
Camp Staff	n/a		9063	\$ 143,735	\$ 131,581	\$ -	\$ -	\$ 8,158	\$ 1,908	\$ 13,511	\$ -	\$ -	\$ -	\$ -	\$ 1,796
Outdoor Soccer	n/a		9063	\$ 7,956	\$ 7,592	\$ -	\$ -	\$ 471	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99
Indoor Soccer	n/a		9063	\$ 2,040	\$ 1,622	\$ -	\$ -	\$ 101	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25
Flag Football	n/a		9063	\$ 4,233	\$ 3,309	\$ -	\$ -	\$ 205	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53
Basketball	n/a		9063	\$ 19,720	\$ 17,196	\$ -	\$ -	\$ 1,066	\$ 249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246
Tennis Instructor	n/a		9063	\$ 7,056	\$ 973	\$ -	\$ -	\$ 60	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88
Spec Events	n/a		9063	\$ 5,714	\$ 3,504	\$ -	\$ -	\$ 217	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71
TeenCir.Super(2)	n/a		9063	\$ 21,240	\$ 20,054	\$ -	\$ -	\$ 1,243	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265
Adult Pickleball	n/a		9063	\$ 23,800	\$ 8,287	\$ -	\$ -	\$ 514	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297
Facility Use Personal	n/a		9063	\$ 5,100	\$ 2,920	\$ -	\$ -	\$ 181	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64
OT				\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 93	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19
Youth Programs Total				\$ 250,734	\$ 206,460	\$ -	\$ -	\$ 12,800	\$ 2,994	\$ 13,511	\$ -	\$ -	\$ -	\$ -	\$ 3,124
Park Maint.Wkr(2)	n/a		9102	\$ 102,600	\$ 81,444	\$ -	\$ -	\$ 5,050	\$ 1,181	\$ 13,133	\$ -	\$ -	\$ -	\$ -	\$ 3,173
OT Parks			9102	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 62	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39
Other Culture & Recreation				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 103,600	\$ 82,444	\$ -	\$ -	\$ 5,112	\$ 1,196	\$ 13,133	\$ -	\$ -	\$ -	\$ -	\$ 3,212
RECREATION TOTAL				\$ 674,797	\$ 598,990	\$ 174,093	\$ 1,200	\$ 37,137	\$ 8,685	\$ 57,920	\$ -	\$ 6,397	\$ -	\$ 471	\$ 18,195
TOTAL - GENERAL FUND															
				\$ 4,003,688	\$ 3,611,034	\$ 1,085,791	\$ 4,500	\$ 226,090	\$ 52,876	\$ 238,684	\$ 395,872	\$ 61,572	\$ -	\$ 3,611	\$ 152,706
						\$ 1,072,962		\$ 223,884	\$ 52,360			\$ 75,734			
						\$ 12,829		\$ 2,206	\$ 516	\$ 238,684	\$ 395,872	\$ (14,162)	\$ -	\$ 3,611	

VILLAGE OF WALDEN
26-27 Manager Budget
Salaries Wages

WATER FUND

Title	BGrp	Hours	26-27		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp	
			Annual/Budgeted Wages	25-26 Budgeted Wages											
WATER ADMINISTRATION-8310															
Superintendent	NU	30	7520	\$ 128,171	\$ 101,582	\$ 33,068	\$ -	\$ 6,298	\$ 1,473	\$ 18,969	\$ -	\$ 1,199	\$ -	\$ 71	\$ 9,757
Superintendent - Stipend				\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 186	\$ 44	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -
Secretary	NU	30	8810	\$ 32,299	\$ 38,298	\$ 30,397	\$ -	\$ 2,374	\$ 555	\$ 3,036	\$ -	\$ 1,199	\$ -	\$ 71	\$ 51
Laborer	CSEA	40	7520	\$ 70,096	\$ 67,678	\$ 38,792	\$ 300	\$ 4,196	\$ 981	\$ 6,589	\$ -	\$ 1,599	\$ -	\$ 94	\$ 5,152
Laborer	CSEA	40	7520	\$ 57,345	\$ 55,343	\$ 42,896	\$ 300	\$ 3,431	\$ 802	\$ 7,340	\$ -	\$ 1,599	\$ -	\$ 94	\$ 4,213
Laborer	CSEA	40	7520	\$ 53,976	\$ 48,311	\$ 38,792	\$ 300	\$ 2,995	\$ 701	\$ 5,074	\$ -	\$ 1,599	\$ -	\$ 94	\$ 3,678
Holiday	CSEA	n/a		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Administration Total				\$ 344,887	\$ 314,213	\$ 183,946	\$ 900	\$ 19,481	\$ 4,656	\$ 41,452	\$ -	\$ 7,197	\$ -	\$ 424	\$ 22,851
					\$ 315,113										
Overtime	CSEA	n/a	7520	\$ 4,000	\$ 15,000	\$ -	\$ -	\$ 930	\$ 218	\$ 512	\$ -	\$ -	\$ -	\$ -	\$ 377
Overtime	CSEA	n/a	7520	\$ -	\$ 13,000	\$ -	\$ -	\$ 806	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327
TOTAL - WATER FUND				\$ 348,887	\$ 342,213	\$ 183,946	\$ 900	\$ 21,217	\$ 4,962	\$ 41,964	\$ -	\$ 7,197	\$ -	\$ 424	\$ 23,554
					\$ 146,434			\$ 21,217	\$ 4,962			\$ 8,541	\$ 1,164		
					\$ (37,512)										

SEWER FUND

Title	BGrp	Hours	26-27		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp	
			Annual/Budgeted Wages	25-26 Budgeted Wages											
SEWER ADMINISTRATION-8110															
Plant Operator	CSEA			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEO	CSEA	40	7580	\$ 70,512	\$ 68,107	\$ 42,353	\$ 300	\$ 4,223	\$ 988	\$ 9,026	\$ -	\$ 1,599	\$ -	\$ 94	\$ 3,454
MEO	CSEA	40	7580	\$ 70,928	\$ 68,584	\$ 42,329	\$ 300	\$ 4,252	\$ 994	\$ 10,497	\$ -	\$ 1,599	\$ -	\$ 94	\$ 3,478
Laborer	CSEA	40	7520	\$ 49,774	\$ 46,301	\$ 17,404	\$ 300	\$ 2,871	\$ 671	\$ 4,679	\$ -	\$ 1,599	\$ -	\$ 94	\$ 3,525
Holiday	CSEA	n/a		\$ -	\$ 1,675	\$ -	\$ -	\$ 104	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28
Sewer Administration Total				\$ 191,214	\$ 184,667	\$ 102,087	\$ 900	\$ 11,449	\$ 2,678	\$ 24,202	\$ -	\$ 4,798	\$ -	\$ 283	\$ 10,485
Overtime	CSEA	n/a	7580	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 372	\$ 87	\$ 768	\$ -	\$ -	\$ -	\$ -	\$ 100
Overtime	CSEA	n/a	7580	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ 1,178	\$ 276	\$ 2,432	\$ -	\$ -	\$ -	\$ -	\$ 318
TOTAL - SEWER FUND				\$ 216,214	\$ 209,667	\$ 102,087	\$ 900	\$ 12,999	\$ 3,040	\$ 27,402	\$ -	\$ 4,798	\$ -	\$ 283	\$ 10,903
					\$ 100,978			\$ 12,999	\$ 3,040			\$ 6,833	\$ 713		

VILLAGE OF WALDEN
26-27 Manager Budget
Salaries Wages

LIBRARY FUND

Title	BGrp	Hours	26-27		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
			Annual/Budgeted Wages	25-26 Budgeted Wages										
LIBRARY - 7410												EXEMPT		
Director	None	8838	\$ 84,593	\$ 82,129	\$ 45,797	\$ -	\$ 5,092	\$ 1,191	\$ 12,520	\$ -	\$ 1,599	\$ -	\$ 94	\$ 666
Lib Asst	None	8838	\$ 57,368	\$ 55,697	\$ 17,122	\$ -	\$ 3,453	\$ 808	\$ 5,393	\$ -	\$ 1,599	\$ -	\$ 94	\$ 452
Library Clerk	None	8838	\$ 7,284	\$ 6,708	\$ -	\$ -	\$ 416	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57
Clerk V	None	8838	\$ 21,866	\$ 21,229	\$ 39,384	\$ -	\$ 1,316	\$ 308	\$ 3,236	\$ -	\$ 1,599	\$ -	\$ 94	\$ 172
Clerk	None	8838	\$ 63,925	\$ 62,063	\$ -	\$ -	\$ 3,848	\$ 900	\$ 9,461	\$ -	\$ -	\$ -	\$ -	\$ 503
Clerk	None	8838	\$ 17,222	\$ 17,819	\$ -	\$ -	\$ 1,105	\$ 258	\$ 2,549	\$ -	\$ -	\$ -	\$ -	\$ 136
Clerk	None	8838	\$ 24,772	\$ 16,052	\$ -	\$ -	\$ 995	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195
Clerk I	None	8838	\$ 14,193	\$ 10,712	\$ -	\$ -	\$ 664	\$ 155	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ 112
Clerk	None	8838	\$ 5,142	\$ 1,660	\$ -	\$ -	\$ 103	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40
Clerk	None	8838	\$ 5,182	\$ 7,547	\$ -	\$ -	\$ 468	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41
Clerk III	None	8838	\$ 5,463	\$ 2,516	\$ -	\$ -	\$ 156	\$ 36	\$ 809	\$ -	\$ -	\$ -	\$ -	\$ 43
Clerk	None	8838	\$ 20,853	\$ 20,246	\$ -	\$ -	\$ 1,255	\$ 294	\$ 1,960	\$ -	\$ -	\$ -	\$ -	\$ 164
Clerk	None	8838	\$ 12,955	\$ 8,385	\$ -	\$ -	\$ 520	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102
Clerk	None	8838	\$ 13,995	\$ 10,868	\$ -	\$ -	\$ 674	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
Clerk	None	8838	\$ 9,330	\$ 7,061	\$ -	\$ -	\$ 438	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73
Clerk	None	8838	\$ 5,624	\$ 3,354	\$ -	\$ -	\$ 208	\$ 49	\$ 832	\$ -	\$ -	\$ -	\$ -	\$ 44
Clerk	None	8838	\$ 8,570	\$ 9,930	\$ -	\$ -	\$ 616	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67
Clerk	None	8838	\$ 13,497	\$ 12,274	\$ -	\$ -	\$ 761	\$ 178	\$ 1,998	\$ -	\$ -	\$ -	\$ -	\$ 106
Clerk	None	8838	\$ 52,221	\$ 17,835	\$ -	\$ -	\$ 1,106	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411
Clerk	None	8838	\$ 5,463	\$ 5,031	\$ -	\$ -	\$ 312	\$ 73	\$ 514	\$ -	\$ -	\$ -	\$ -	\$ 43
Clerk	None	8838	\$ 20,246	\$ 15,888	\$ -	\$ -	\$ 985	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159
Clerk	None	8838	\$ 9,378	\$ 7,284	\$ -	\$ -	\$ 452	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74
Clerk	None	8838	\$ 8,141	\$ 52,000	\$ -	\$ -	\$ 3,224	\$ 754	\$ 1,205	\$ -	\$ -	\$ -	\$ -	\$ 64
Clerk	None	8838	\$ 19,006	\$ 19,006	\$ -	\$ -	\$ 1,178	\$ 276	\$ 2,813	\$ -	\$ -	\$ -	\$ -	\$ 150
TOTAL - LIBRARY FUND			\$ 506,289	\$ 473,295	\$ 102,303	\$ -	\$ 29,344	\$ 6,863	\$ 44,622	\$ -	\$ 4,798	\$ -	\$ 283	\$ 3,987
					\$ 102,303						\$ 6,833			
TOTAL - ALL FUNDS			\$ 5,075,078	\$ 4,636,208	\$ 1,474,127	\$ 6,300	\$ 289,651	\$ 67,741	\$ 352,672	\$ 395,872	\$ 78,365	\$ -	\$ 4,600	\$ 191,151
					Per Health Ins Shr \$ 1,422,677		\$ 287,448	\$ 67,225	\$ 284,868	\$ 453,157	\$ 97,942	\$ 14,164		
					Staff Changes \$ (51,450)		\$ (2,206)	\$ (518)	\$ 67,804	\$ (57,285)	\$ (19,577)	\$ (14,164)		

Friday, May 1, 2026

VILLAGE OF WALDEN

2026-2027 ADOPTED BUDGET

SECTION 4

DEBT SERVICE SCHEDULES

VILLAGE OF WALDEN
DEBT SERVICE SCHEDULE AND PAYMENTS FOR FY 2026-2027

Bond Anticipation Notes:	Liability GL Code	FUND	Proj No.	ORIG ISSUE	Maturity	INT RATE	ORIGINAL AMOUNT	OUTSTANDING 5/31/2026	Principal to be Paid 2026			Outstanding 5/31/2027	Interest Paid			Int. Total	
									A	F	G		A	F	G		
Various Capital Projects 2021-2022	OBT	H.0626.000.142	A	142	07/19/22	07/19/26	5.31%	\$ 592,000.00	\$ 118,400.00	\$ (118,400.00)	\$ -	\$ (46,000.00)	-	(12,539.97)			(12,539.97)
Various Water Sewer Projects 2021-2022	OBT	H.0626.000.142	split	143	07/19/22	07/19/26	5.31%	\$ 410,000.00	\$ 82,000.00	\$ -	\$ (36,000.00)	\$ (46,000.00)	-		\$ (3,821.05)	\$ (4,863.16)	(8,684.21)
Various Capital Projects 2022-2023	OBT	H.0626.000.144	split	144	02/23/23	02/23/26	4.99%	\$ 727,000.00	\$ 300,800.00	\$ (100,400.00)		\$ (35,000.00)	165,400.00	\$ (16,495.91)		\$ (5,209.23)	(21,705.14)
Various Capital Projects 2024-2025	OBT	H.0626.000.145	A	145	07/19/23	07/19/26	5.31%	\$ 500,000.00	\$ 300,000.00	\$ (100,000.00)			200,000.00	\$ (21,181.00)			(21,181.00)
Various Capital Projects 2024-2025	OBT	H.5197.200.146	A	146	10/07/24	10/06/26	4.70%	\$ 550,000.00	\$ 330,000.00	\$ (110,000.00)			220,000.00	\$ (25,779.79)			(25,779.79)
Sewer Project 2024-2025	OBT	H.8197.200.147	G	147	10/07/24	10/06/26	4.70%	\$ 350,000.00	\$ 210,000.00			\$ (70,000.00)	140,000.00			\$ (16,402.71)	(16,402.71)
DPW Vehicles	OBT	H.5197.200.148	A	148	08/13/25	08/12/26	4.70%	\$ 598,000.00	\$ 358,800.00	\$ (119,600.00)			239,200.00	\$ (16,863.60)			(16,863.60)
Sewer Vehicle	OBT	H.8197.200.149	G	149	08/13/25	08/12/26	4.70%	\$ 50,000.00	\$ 30,000.00			\$ (10,000.00)	20,000.00			\$ (1,410.00)	(1,410.00)
Total BAN's								\$ 3,777,000.00	1,730,000.00	(548,400.00)	(36,000.00)	(161,000.00)	984,600.00	(92,860.27)	(3,821.05)	(27,885.10)	(124,566.42)

Principal Paid (745,400.00)

Int Paid (124,566.42)