

Wednesday, April 10, 2024

VILLAGE OF WALDEN

2024-2025 MANAGER DRAFT BUDGET

SECTION

CONTENTS

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

Village of Walden
PRELIMINARY BUDGET
FISCAL YEAR JUNE 1, 2024 - MAY 31, 2025

SUMMARY BY FUND

	All Funds	General Fund	Water Fund	Sewer Fund	Library Fund
Appropriations					
General Government	\$ 1,438,386	\$ 1,289,910	\$ 78,567	\$ 57,382	\$ 12,527
Public Safety	\$ 2,552,992	\$ 2,552,992			
Health	\$ 1,100	\$ 1,100			
Transportation	\$ 726,715	\$ 726,715			
Economic Assistance	\$ -	\$ -			
Culture & Recreation	\$ 742,933	\$ 742,933			
Home & Community	\$ 2,969,897	\$ 1,194,150	\$ 567,436	\$ 689,506	\$ 518,805
Employee Benefits	\$ 3,358,187	\$ 2,747,430	\$ 253,315	\$ 193,415	\$ 164,027
Debt Service	\$ 791,336	\$ 610,999	\$ 63,722	\$ 116,615	
Interfund Transfers	\$ 547,441	\$ 427,500	\$ 60,000	\$ 50,000	\$ 9,941
Total Appropriations	\$ 13,128,987	\$ 10,293,729	\$ 1,023,040	\$ 1,106,918	\$ 705,300
Non-Property Tax Revenue					
Other Tax Items	\$ 40,898	\$ 40,898			
Non-Property Tax Items	\$ 1,610,500	\$ 1,610,500			
Departmental Income	\$ 276,800	\$ 300			\$ 276,500
Public Safety	\$ 99,000	\$ 99,000			
Health	\$ 750	\$ 750			
Transportation	\$ -	\$ -			
Culture & Recreation	\$ 176,100	\$ 176,100			
Home & Community	\$ 3,487,334	\$ 1,545,834	\$ 914,000	\$ 1,027,500	
Intergovernmental Charges	\$ 48,500	\$ 48,500			
Use of Money & Property	\$ 54,862	\$ 54,062	\$ 350	\$ 150	\$ 300
Licenses & Permits	\$ 87,700	\$ 87,700			
Fines & Forfeitures	\$ 60,000	\$ 60,000			
Sales of Property	\$ 86,500	\$ 86,500			
Miscellaneous	\$ 12,908	\$ 12,908			
State Aid	\$ 228,095	\$ 227,095			\$ 1,000
Federal Aid	\$ -	\$ -			
Interfund Transfers	\$ 796,917	\$ 369,417			\$ 427,500
Total Non-Property Tax Revenue	\$ 7,066,864	\$ 4,419,564	\$ 914,350	\$ 1,027,650	\$ 705,300
Use of (Contribution to) Fund B	\$ 187,958	\$ -	\$ 108,690	\$ 79,268	\$ -
Appropriation of (Contribution I	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 7,254,822	\$ 4,419,564	\$ 1,023,040	\$ 1,106,918	\$ 705,300
To Be Raised By Property Taxes		\$ 5,446,665	\$ -	(0)	\$ -

Village of Walden

FISCAL YEAR JUNE 1, 2024 - MAY 31, 2025

PROPERTY TAX RATE CALCULATION		
	24 -25 Preliminary	23 - 24 Adopted
Assessed Value Of Taxable Properties	\$ 297,417,441	\$ 293,821,364
Total Appropriations - General Fund	\$ 10,293,729	\$ 10,093,956
Contribution to Public Library	\$ (427,500)	\$ (425,000)
Appropriations for Village Operations	\$ 9,866,229	\$ 9,668,956.00
Total Non-Property Tax Revenues	\$ 4,419,564	\$ 4,182,236
Appropriated Cash Surplus	\$ -	\$ 194,888.00
Omitted Taxes	\$ (10,898)	\$ (10,898)
Amount To Be Raised By Property Tax For Village Operations	\$ 5,457,563	\$ 5,302,730.00
Percent Increase in Tax Levy	2.92%	2.67%
Cap Amount		
Tax CAP rate	\$ 5,457,563	2.92%
Tax CAP rate		2.67%
Tax Rate Per \$1,000 of Assessed Valuation - Ensuing Fiscal Year	18.3132	18.0475
Last years	18.0475	17.6500
Percent Increase in Tax Rate	1.47%	2.25%
Amount Increase for House Assessed at: \$150,000	\$39.86	\$59.63
Amount To Be Raised By Property Tax for Public Library Services	\$427,500	\$425,000
Percent Increase in Tax Levy	0.59%	0.00%
Tax Rate Per \$1,000 of Assessed Valuation for Public Library Services - Ensuing f	1.43737	1.44646
Public Library Services Tax Rate - Current Fiscal Year	1.4270	1.4270
Percent Increase In Tax Rate	0.72%	1.36%
Amount Increase for House As: 150000	\$1.55	\$2.91
Combined Tax Rate for 2023-2024 (per \$1,000 valuation)	\$ 19.75	\$ 19.49

Village of Walden

FISCAL YEAR JUNE 1, 2024 - MAY 31, 2025

CALCULATION OF TAX LIMIT AND MARGIN			
	Taxable Assessed Valuation of Real Estate	Final State Equalization Rate	Full Valuation
Fiscal Year Ending 2024	\$ 297,417,441	0.4200	\$ 708,136,764
Fiscal Year Ending 2023	\$ 293,821,364	0.4900	\$ 599,635,437
Fiscal Year Ending 2022	\$ 291,087,241	0.5600	\$ 519,798,645
Fiscal Year Ending 2021	\$ 287,765,002	0.5800	\$ 496,146,555
Fiscal Year Ending 2020	\$ 287,247,048	0.6100	\$ 470,896,800
Total Five Year Full Valuation:			\$ 1,486,842,000
Five Year Average Full Value:			\$ 297,368,399.96
Tax Limit (2 Percent of Five Year Average Full Value):			5,947,368
Tax Levy for General Village Purposes:			5,446,665
Exclusions (Appropriations for Debt Service and Capital Improvements/Purchases):			753,989
Tax Levy Chargeable to Tax Limit (Tax Levy for General Village Purposes minus Exclusions):			4,692,676
Constitutional Tax Margin (Tax Limit minus Tax Levy Chargeable to Tax Limit):			1,254,692
Percent of Tax Limit Used:			78.90%

Wednesday, April 10, 2024

VILLAGE OF WALDEN

2024-2025 MANAGER DRAFT BUDGET

SECTION 2

GENERAL FUND DETAILED REQUEST

CONTENTS

PAGE

EXPENDITURES

1-36

REVENUES

1-9

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

Description Budget Account Number	2020	2021	2022	2023	*****	2024	*****	*****	*****	2025	*****	*****	%PV
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Reclmd	Budgeted	Budgeted			

BOARD OF TRUSTEES:
A -1010-000-000-00

BOARD OF TRUSTEES, PERSONAL SVCS													
A -1010-100-000-00	37,500.00	37,500.00	38,250.00	38,250.00	38,250.00	38,250.00	38,250.00	38,250.00	38,250.00	38,250.00			0.00
	37,499.76	36,978.93	38,250.00	38,250.00	28,687.50	0.00							

FUNCTIONS													
A -1010-434-000-00	1,458.00	1,500.00	8,598.03	9,400.00	8,100.00	0.00	8,100.00	8,100.00					0.00
	640.00	1,494.36	8,598.03	9,399.68	8,051.50								

EDUCATION													
A -1010-460-000-00	2,042.00	4,845.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00					0.00
	2,042.00	4,695.00	1,705.73	1,873.60	110.00								

DUES													
A -1010-484-000-00	2,100.00	1,155.00	1,501.97	700.00	1,200.00	0.00	1,200.00	1,200.00					0.00
	1,100.00	1,082.00	557.00	557.00	100.00								
Control Total	43,100.00	45,000.00	50,350.00	50,350.00	49,550.00	0.00	49,550.00	49,550.00					0.00
	41,281.76	44,250.29	49,110.76	50,080.28	36,949.00								

VILLAGE JUSTICE:
A -1110-000-000-00

VILLAGE JUSTICE, PERSONAL SVCS													
A -1110-100-000-00	95,304.00	94,835.00	88,834.67	113,891.00	111,193.02	0.00	115,314.00	115,377.00					0.00
	93,219.80	94,671.48	88,676.85	98,021.05	83,256.21								

OVERTIME													
A -1110-120-000-00	10,000.00	9,000.00	11,551.33	9,000.00	9,000.00	0.00	9,000.00	9,000.00					0.00
	9,118.77	6,695.12	11,551.33	5,883.63	7,148.89								

OFFICE EXPENSE

Description Budget Account Number Dept: A -1110-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted
VILLAGE JUSTICE:														
A -1110-401-000-00	2,100.00		3,803.55		3,200.00		3,190.00		2,950.00		2,500.00		2,500.00	0.00
	592.51		3,803.55		877.82		2,509.52		1,169.60					
POSTAGE														
A -1110-406-000-00	2,500.00		2,250.00		2,500.00		2,380.00		2,500.00		2,500.00		2,500.00	0.00
	553.65		596.73		1,312.00		310.00		2,484.27					
TELEPHONE/INTERNET EXPENSES														
A -1110-408-000-00	1,900.00		1,900.00		1,900.00		1,900.00		2,200.00		2,000.00		2,000.00	0.00
	1,643.86		1,869.01		1,570.99		1,523.10		1,611.39					
MILEAGE - PERSONAL AUTO														
A -1110-431-000-00	400.00		550.00		300.00		300.00		650.00		650.00		950.00	0.00
	358.44		403.03		232.95		299.91		519.94					
EDUCATION														
A -1110-460-000-00	0.00		0.00		0.00		0.00		2,110.00		2,110.00		2,110.00	0.00
	0.00		0.00		0.00		0.00		0.00					
DUES														
A -1110-484-000-00	150.00		150.00		150.00		280.00		180.00		280.00		370.00	0.00
	120.00		100.00		60.00		280.00		207.25					
AUDITING FEES														
A -1110-491-000-00	4,000.00		4,000.00		4,000.00		6,100.00		5,000.00		5,000.00		5,000.00	0.00
	1,000.00		3,500.00		3,500.00		1,000.00		9,500.00					
SERVICE CONTRACTS														
A -1110-497-000-00	4,800.00		4,196.45		0.00		0.00		2,500.00		2,500.00		2,500.00	0.00
	0.00		0.00		0.00		0.00		0.00					
Control Total														
	121,154.00		120,685.00		112,436.00		137,041.00		138,283.02		139,744.00		139,807.00	0.00
	106,607.03		111,638.92		107,781.94		109,827.21		105,897.55					
MAYOR:														
A -1210-000-000-00														
MAYOR, PERSONAL SVCS														

Description Budget Account Number Dept: A -1210-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted
A -1210-100-000-00	7,750.00		7,750.00		7,905.00		7,905.00		7,905.00		7,905.00		7,905.00	0.00
	7,749.96		7,733.30		7,905.00		7,384.17		5,928.75					
MAYOR:														
FUNCTIONS														
A -1210-434-000-00	500.00		500.00		500.00		500.00		500.00		500.00		500.00	0.00
	0.00		318.94		0.00		452.55		0.00					
EDUCATION														
A -1210-460-000-00	500.00		634.38		500.00		500.00		500.00		500.00		500.00	0.00
	260.00		634.38		0.00		0.65-		0.00					
Control Total	8,750.00		8,884.38		8,905.00		8,905.00		8,905.00		8,905.00		8,905.00	0.00
	8,009.96		8,686.62		7,905.00		7,836.07		5,928.75					
MANAGER:														
A -1230-000-000-00														
MANAGER: PERSONAL SVCS														
A -1230-100-000-00	104,296.00		106,785.54		111,430.78		111,104.69		117,069.00		119,678.00		120,581.00	0.00
	104,295.88		106,785.54		111,430.78		111,104.42		96,477.28					
OFFICE EXPENSE														
A -1230-401-000-00	1,350.00		800.00		521.93		800.00		800.00		800.00		800.00	0.00
	267.95		789.88		521.93		646.39		461.80					
TELEPHONE/INTERNET EXPENSES														
A -1230-408-000-00	1,080.00		1,000.00		795.49		1,000.00		840.00		840.00		840.00	0.00
	821.89		834.51		795.49		761.54		805.67					
CELL PHONE EXPENSE														
A -1230-409-000-00	650.00		650.00		744.71		650.00		650.00		650.00		650.00	0.00
	607.48		614.01		744.71		602.66		499.13					
EDUCATION														
A -1230-460-000-00	2,000.00		1,800.00		2,044.50		1,575.00		2,000.00		2,000.00		2,000.00	0.00
	338.00		35.00		2,044.50		1,495.00		115.00					
DUES														

Description Budget Account Number Dept: A-1325-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%Pr
	Approp Actual	TREASURER OR CLERK-TREASURER:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted		
A-1325-408-000-00	3,500.00		2,465.18	3,500.00	2,386.51	3,450.00	2,929.87	3,540.00	2,916.20	3,540.00			0.00
EDUCATION													
A-1325-460-000-00	1,746.87		624.47	2,500.00	1,145.00	2,256.00	2,255.24	4,000.00	1,875.00	4,000.00			0.00
SOFTWARE MAINT. FEES													
A-1325-461-000-00	8,614.00		8,614.00	8,159.00	8,192.21	8,881.29	8,881.29	9,925.00	9,916.91	10,000.00	10,000.00		0.00
DUES													
A-1325-484-000-00	200.00		180.00	200.00	180.00	200.00	40.00	400.00	236.00	400.00			0.00
BANK FEES													
A-1325-486-000-00	200.00		0.00	50.00	2,252.29	50.00	32.94	0.00	0.00				0.00
AUDITING FEES													
A-1325-491-000-00	16,853.13		16,853.13	22,500.00	13,239.45	21,715.00	29,016.02	25,305.00	21,266.74	25,305.00			0.00
Control Total	179,812.00		165,798.27	186,082.00	169,075.12	188,584.00	208,370.00	227,110.00	202,859.08	276,968.00	273,422.00		0.00
SUMMER YOUTH EMPLOYMENT:													
A-1355-000-000-00													
SUMMER YOUTH EMPLOYMENT PERSONAL SVCS													
A-1355-100-000-00	4,329.00		3,854.50	1,102.00	0.00	0.00	0.00	0.00	0.00				0.00
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
MISCELLANEOUS													

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Admin. Recmd				
Dept: A -1355-000-000-00	SUMMER YOUTH EMPLOYMENT:														
A -1355-490-000-00	6,000.00		0.00		0.00		0.00		0.00					0.00	
	5,009.70		0.00		0.00		0.00		0.00						
Control Total	10,329.00		1,102.00		0.00		0.00		0.00					0.00	
	8,864.20		0.00		0.00		0.00		0.00						
CLERK:															
A -1410-000-000-00															
CLERK: PERSONAL SVCS															
A -1410-100-000-00	57,361.34		61,182.07		59,076.80		72,290.50		69,077.00		70,458.00		71,149.00		0.00
	58,498.47		61,182.07		59,076.80		72,290.50		58,837.32						
OFFICE EXPENSE															
A -1410-401-000-00	2,698.66		2,996.00		5,814.72		2,698.66		4,700.00		4,000.00		4,000.00		0.00
	1,647.31		2,897.24		5,814.72		2,698.66		2,229.33						
ADVERTISING															
A -1410-407-000-00	3,000.00		3,000.00		1,622.35		1,176.82		2,000.00		2,000.00		2,000.00		0.00
	2,314.76		1,275.99		1,409.70		1,176.82		709.15						
TELEPHONE/INTERNET EXPENSES															
A -1410-408-000-00	1,000.00		1,000.00		1,000.00		1,457.81		1,000.00		1,440.00		1,440.00		0.00
	822.15		984.52		815.51		1,457.81		1,304.80						
PUBLICATIONS															
A -1410-433-000-00	5,020.05		3,500.00		3,758.83		1,040.00		3,500.00		3,500.00		3,500.00		0.00
	5,020.05		1,596.60		3,758.83		1,040.00		1,917.98						
EDUCATION															
A -1410-460-000-00	679.95		1,025.00		1,285.00		1,450.00		2,000.00		3,000.00		3,000.00		0.00
	120.00		170.00		1,285.00		1,446.80		100.00						
CLERK: PERMITS															
A -1410-473-000-00	200.00		200.00		200.00		0.00		200.00		200.00		200.00		0.00
	120.00		120.00		0.00		0.00		0.00						
DUES															

Description Budget Account Number Dept: A -1410-000-000-00 CLERK:	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%Py
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	*****				
A -1410-484-000-00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	_____	0.00
Control Total	70,010.00	72,953.07	72,807.70	80,163.79	82,527.00	85,339.00	84,648.00	85,339.00	0.00	0.00
	68,592.74	68,276.42	72,210.56	80,160.59	65,148.58					
LEGAL:										
A -1420-000-000-00										
RETAINERS										
A -1420-455-000-00	48,000.00	48,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	_____	0.00
	48,000.00	48,000.00	51,999.96	51,999.96	47,666.63					
MISCELLANEOUS										
A -1420-490-000-00	45,000.00	50,000.00	44,447.02	52,495.75	43,000.00	45,000.00	45,000.00	40,000.00	_____	0.00
	44,485.27	48,382.49	44,447.02	52,495.75	55,922.15					
Control Total	93,000.00	98,000.00	96,447.02	104,495.75	95,000.00	97,000.00	97,000.00	92,000.00	0.00	0.00
	92,485.27	96,382.49	96,446.98	104,495.71	103,588.78					
ENGINEERS:										
A -1440-000-000-00										
MISCELLANEOUS										
A -1440-490-000-00	10,000.00	10,000.00	5,485.00	4,184.00	7,500.00	7,500.00	7,500.00	7,500.00	_____	0.00
	8,156.80	6,609.00	5,485.00	1,437.00	1,476.00					
Control Total	10,000.00	10,000.00	5,485.00	4,184.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
	8,156.80	6,609.00	5,485.00	1,437.00	1,476.00					
ELECTIONS:										
A -1450-000-000-00										
PRINTING										
A -1450-405-000-00	450.00	545.00	157.43	1,215.00	1,000.00	1,300.00	1,300.00	1,300.00	_____	0.00
	420.00	545.00	0.00	1,215.00	580.00					

Description Budget Account Number Dept: A -1490-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Requested	Adm'n. Recmd	Budgeted	%P		
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	*****	*****							
BUDGS: A -1620-000-000-00		1,443.00		2,190.84		99.95		215.77		1,150.00		0.00						
BULBS A -1620-436-000-00	993.63		498.35		400.00		400.00		117.64		400.00		786.99		1,000.00		1,000.00	0.00
BUDG MAINT A -1620-440-000-00	37,303.85		40,000.00		33,434.15		65,718.56		40,000.00		34,599.81		0.00		40,000.00		40,000.00	0.00
CLEANING SUPPLIES A -1620-448-000-00	6,000.00		3,361.25		1,938.43		2,057.00		3,000.00		3,000.00		0.00		3,000.00		3,000.00	0.00
LEASES A -1620-466-000-00	5,324.74		5,000.00		2,860.78		4,000.00		4,000.00		3,300.75		0.00		4,000.00		4,000.00	0.00
ELECTRICITY & NATURAL GAS EXPENSES A -1620-471-000-00	15,049.78		20,599.64		25,413.70		26,653.00		30,000.00		16,483.51		0.00		30,000.00		30,000.00	0.00
BUDGS. NATURAL GAS HEATING EXPENSE A -1620-487-000-00	6,500.00		7,400.36		15,223.68		8,700.00		10,000.00		4,144.30		0.00		10,000.00		10,000.00	0.00
SERVICE CONTRACTS A -1620-497-000-00	8,600.00		7,100.00		7,187.26		7,371.00		7,500.00		7,500.00		0.00		7,500.00		7,500.00	0.00
Control Total	79,772.00		83,959.60		86,458.00		114,900.00		94,900.00		79,581.14		0.00		95,500.00		95,500.00	0.00
CENTRAL GARAGE: A -1640-000-000-00	68,106.71		82,945.28		87,190.36		112,973.35		94,900.00		79,581.14		0.00		95,500.00		95,500.00	0.00

Description Budget Account Number Dept: A -1640-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%Y
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
CENTRAL GARAGE:														
CENT GARAGE, PERSONAL SVCS														
A -1640-100-000-00	64,954.00		66,153.00		71,701.00		73,456.00		71,802.00		63,638.00	63,638.00		0.00
	63,064.81		64,697.41		68,071.22		73,455.84		38,384.04					
OVERTIME														
A -1640-120-000-00	1,500.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	1,000.00		0.00
	213.95		754.46		292.32-		447.12		363.91					
CENT GARAGE, EQU														
A -1640-200-000-00	0.00		8,892.19		5,000.00		5,000.00		8,000.00		8,000.00	8,000.00		0.00
	25.00-		8,892.19		5,000.00		4,222.37		6,066.77					
CENT GARAGE - OFFICE EXPENSE														
A -1640-401-000-00	0.00		0.00		35.47		500.00		700.00		700.00	700.00		0.00
	0.00		0.00		35.47		212.20		0.00					
TELEPHONE/INTERNET EXPENSES														
A -1640-408-000-00	1,100.00		1,200.00		1,200.00		1,200.00		1,200.00		1,400.00	1,400.00		0.00
	1,018.54		941.66		868.24		858.51		905.41					
CENT GARAGE, CELL PHONE & AIR CARD EXPENS														
A -1640-409-000-00	650.00		0.00		0.00		0.00		0.00					0.00
	323.33		0.00		0.00		0.00		0.00					
CENTRAL GARAGE - MATERIALS AND SUPPLY														
A -1640-410-000-00	0.00		0.00		1,000.00		1,000.00		1,500.00		1,500.00	1,500.00		0.00
	0.00		0.00		334.49		323.31		1,115.29					
AUTO MAINT														
A -1640-411-000-00	10,000.00		10,000.00		13,045.95		8,000.00		8,000.00		8,000.00	8,000.00		0.00
	7,351.74		6,984.26		13,045.95		7,615.26		7,936.40					
CENT GARAGE, AUTOMOTIVE MAINT, POL. DEPT														
A -1640-411-POL-00	15,000.00		17,186.25		14,000.00		14,000.00		12,000.00		12,000.00	12,000.00		0.00
	9,984.92		17,186.25		12,693.85		10,718.57		12,417.73					
CENT GARAGE, AUTOMOTIVE MAINT, REC DEPT														
A -1640-411-REC-00	6,000.00		5,000.00		5,000.00		5,000.00		4,000.00		4,000.00	4,000.00		0.00
	4,246.21		3,022.60		3,078.63		4,047.91		3,198.64					

Description Budget Account Number Dept: A -1640-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%Y
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Admin. Recmnd			
CENTRAL GARAGE:														
TRUCK MAINT														
A -1640-412-000-00	30,000.00		24,382.81		24,070.79		27,169.91		30,000.00		32,000.00		32,000.00	0.00
	23,904.49		18,582.71		24,070.79		27,169.91		28,386.09					
EQU MAINT														
A -1640-413-000-00	19,000.00		12,000.00		20,654.98		17,796.09		20,000.00		20,000.00			0.00
	11,177.98		11,882.87		20,654.98		15,213.63		14,430.10					
CENT GARAGE: EQU MAINT: SHOP MAINT														
A -1640-413-SHP-00	4,000.00		4,000.00		4,000.00		2,500.00		4,000.00		4,000.00			0.00
	3,019.82		3,660.83		1,370.49		1,539.41		901.95					
UNIFORMS														
A -1640-435-000-00	1,000.00		1,000.00		1,040.30		1,500.00		1,500.00		1,500.00			0.00
	411.70		789.34		1,040.30		445.08		390.00					
BLDG MAINT														
A -1640-440-000-00	5,000.00		3,520.30		4,000.00		4,000.00		4,000.00		4,000.00			0.00
	2,415.05		2,956.88		3,749.93		1,380.10		6,261.50					
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
	1,291.25		1,270.85		1,462.66		847.48		68.81					
GAS OIL & LUBE														
A -1640-454-000-00	46,000.00		41,036.67		44,462.42		50,388.00		47,000.00		53,000.00		48,000.00	0.00
	23,735.53		30,529.67		44,172.46		50,387.27		42,584.50					
ELECTRICITY & NATURAL GAS EXPENSES														
A -1640-471-000-00	10,000.00		6,422.63		9,000.00		8,300.00		4,000.00		6,000.00		6,000.00	0.00
	9,864.02		5,277.19		4,174.23		7,531.13		2,498.34					
RADIO REPAIRS														
A -1640-482-000-00	3,000.00		3,437.75		2,000.00		0.00		500.00		500.00			0.00
	664.19		3,437.75		513.53		0.00		1,611.00					
CENT GARAGE: NATURAL GAS HEATING EXPENSE														
A -1640-487-000-00	2,000.00		5,577.37		5,228.43		8,000.00		6,000.00		7,000.00		7,000.00	0.00
	1,551.31		5,577.37		5,634.43		7,407.67		2,872.19					

Description Budget Account Number Dept: A-1640-000-000-00	2020		2021		2022		2023		***** 2024 *****		Requested	***** 2025 *****		%PV	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year		Admin. Recmd	Budgeted		
CENTRAL GARAGE:															
MISCELLANEOUS															
A-1640-490-000-00	3,000.00		7,443.03		3,015.02		3,000.00		3,000.00		3,000.00		3,500.00		0.00
	749.04		7,443.03		3,015.02		1,625.26		2,147.71		0.00				
Control Total	223,704.00		219,752.00		230,954.36		215,448.03		229,702.00		0.00		233,238.00		0.00
	163,634.50		193,887.32		212,694.35		215,448.03		172,540.38				228,238.00		0.00
UNALLOCATED INSURANCE															
A-1910-400-000-00	105,258.99		110,716.03		119,293.00		124,138.93		130,135.00		0.00		137,963.00		0.00
	105,258.99		110,716.03		119,293.00		124,138.93		127,743.17				137,963.00		0.00
DUES															
A-1920-484-000-00	3,500.00		3,500.00		3,500.00		3,500.00		3,500.00		0.00		3,500.00		0.00
	3,335.00		3,335.00		3,335.00		3,335.00		3,277.00						
MISCELLANEOUS															
A-1930-490-000-00	10,000.00		0.00		1,959.00		7,568.46		10,000.00		0.00		10,000.00		0.00
	0.00		0.00		0.00		0.00		2,604.72						
CONTRACTUAL EXPENSES															
A-1940-400-000-00	0.00		0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		0.00		0.00		0.00						
CONTRACTUAL EXPENSES															
A-1990-400-000-00	0.00		4,333.97		1,325.75		2,500.00		10,000.00		0.00		10,000.00		0.00
	0.00		0.00		0.00		993.44		0.00						
COMMUNITY CELEBRATIONS:															
A-2989-000-000-00															
EDUCATION DARE															
A-2989-460-DAR-00	2,395.25		2,300.00		2,300.00		2,300.00		2,500.00		0.00		2,500.00		0.00
	2,395.25		1,848.62		2,063.95		2,146.30		0.00						
EDUCATION HALLOWEEN															
A-2989-460-HAL-00	921.09		800.00		0.00		800.00		1,000.00		0.00		1,000.00		0.00
	921.09		339.00		0.00		307.71		107.66						

Description Budget Account Number Dept: A -3120-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%PV
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admn. Recmd		
HEALTH AND SAFETY SUPPLIES														
A -3120-421-000-00	3,000.00		3,000.00		1,821.94		3,000.00		3,000.00	3,000.00		3,000.00		0.00
	1,264.61		2,639.83		1,821.84		2,169.96		435.44					
COMMUNICATION LEASE EXPENSE														
A -3120-426-R08-00	6,560.00		500.00		0.00		500.00		500.00		500.00			0.00
	5,834.00		500.00		0.00		0.00		0.00					
COMMUNICATION LEASE EXPENSE														
A -3120-426-P08-00	12,800.00		128.00		0.00		1,000.00		1,000.00		1,000.00			0.00
	11,205.00		128.00		0.00		0.00		0.00					
TRAVEL														
A -3120-430-000-00	150.00		450.00		450.00		450.00		450.00		450.00			0.00
	20.04		405.91		233.90		254.98		406.97					
REMOVAL VEHICLES														
A -3120-432-000-00	300.00		5.00		300.00		300.00		300.00		300.00			0.00
	0.00		0.00		200.00		0.00		0.00					
UNIFORMS														
A -3120-435-000-00	7,300.00		7,300.00		8,206.47		6,238.63		10,000.00		10,000.00			0.00
	5,399.89		6,804.51		8,206.47		5,914.26		10,599.46					
EDUCATION														
A -3120-460-000-00	10,923.06		1,205.00		5,143.24		11,000.00		12,000.00		12,000.00			0.00
	10,141.41		1,205.00		5,143.24		6,030.33		7,876.21					
GRANT FUNDED EXPENSES														
A -3120-464-000-00	2,500.00		2,500.00		2,500.00		42,500.00		2,500.00		2,500.00			0.00
	0.00		0.00		0.00		39,895.00		0.00					
AMMUNITION & WEAPONS														
A -3120-469-000-00	10,850.00		10,400.00		12,546.01		12,000.00		12,000.00		15,000.00			0.00
	9,110.08		9,098.96		12,546.01		11,906.26		7,862.97					
SAFETY														
A -3120-480-000-00	2,740.00		540.00		62.97		1,000.00		1,000.00		7,800.00			0.00
	0.00		289.98		62.97		624.02		125.00					

Description Budget Account Number Dept: A -3122-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Adm'n. Recmd		Budgeted
A -3122-120-000-00	16,000.00		16,000.00		24,252.21		16,000.00		36,000.00		16,000.00		16,000.00	0.00
	10,953.63		11,619.86		24,252.21		14,372.31		40,539.17					
DISPATCHING:														
OFFICE EQU														
A -3122-201-000-00	4,585.00		26,039.00		0.00		0.00		0.00					0.00
	4,585.00		14,052.10		11,967.00		0.00		0.00					
SCANNER														
A -3122-280-000-00	22,100.00		0.00		0.00		0.00		0.00					0.00
	22,100.00		0.00		0.00		0.00		0.00					
OFFICE EXPENSE														
A -3122-401-000-00	6,017.39		4,450.00		4,605.65		6,600.00		8,000.00		8,000.00		8,000.00	0.00
	5,830.92		4,289.53		4,605.65		6,056.79		2,076.06					
OFFICE EXPENSE, PRINTER INK														
A -3122-401-PRI-00	500.00		500.00		500.00		500.00		750.00		750.00		750.00	0.00
	269.00		224.41		0.00		329.32		244.00					
TELEPHONE/INTERNET EXPENSES														
A -3122-408-000-00	13,198.40		11,851.55		11,068.65		15,500.00		12,000.00		12,000.00		12,000.00	0.00
	13,198.40		11,093.42		11,068.65		9,900.07		10,473.93					
CELL PHONE EXPENSE														
A -3122-409-000-00	8,134.21		9,000.00		6,912.78		7,750.00		9,500.00		9,500.00		9,500.00	0.00
	8,134.21		8,839.87		6,912.78		6,378.49		6,353.42					
MATERIALS & SUPPLIES														
A -3122-410-000-00	0.00		0.00		0.00		0.00		0.00					0.00
	17.37		0.00		0.00		0.00		0.00					
DISPATCHING, EQU MAINT														
A -3122-413-000-00	4,500.00		0.00		1,000.00		1,797.11		2,000.00		2,000.00		2,000.00	0.00
	1,687.50		0.00		784.70		1,797.11		517.00					
EQU RENTAL														
A -3122-419-000-00	6,400.00		6,400.00		6,400.00		7,002.89		8,000.00		8,400.00		8,400.00	0.00
	4,920.60		4,886.88		6,396.55		6,540.32		2,200.49					

Description Budget Account Number Dept: A -3122-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%Y
	Approp Actual	DISPATCHING:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd			
COMMUNICATION LEASE EXPENSE														
A -3122-426-MAI-00	14,650.00		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				0.00
	11,367.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS														
A -3122-435-000-00	2,200.00		2,200.00	2,200.00	1,577.23	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00				0.00
	199.95		2,200.00	2,200.00	1,518.80	656.23	470.73	470.73	470.73	470.73				
SOFTWARE MAINT FEES														
A -3122-461-000-00	6,100.00		20,001.99	17,661.99	13,461.95	15,100.00	14,583.39	14,800.00	14,800.00	14,800.00				0.00
	3,915.00		17,661.99	17,661.99	13,461.95	14,583.39	4,516.61	4,516.61	4,516.61	4,516.61				
CONSULTING FEES														
A -3122-470-000-00	9,100.00		10,896.46	10,896.46	8,716.59	11,000.00	13,000.00	13,000.00	13,000.00	13,000.00				0.00
	5,886.85		10,896.46	10,896.46	8,716.59	11,103.06	10,412.03	10,412.03	10,412.03	10,412.03				
ELECTRICITY & NATURAL GAS EXPENSES														
A -3122-471-000-00	2,600.00		2,600.00	2,600.00	2,600.00	3,120.00	2,200.00	2,200.00	2,200.00	2,200.00				0.00
	1,643.73		1,830.98	1,830.98	2,290.97	2,337.60	1,922.99	1,922.99	1,922.99	1,922.99				
SERVICE CONTRACTS														
A -3122-497-000-00	13,375.00		10,375.00	10,347.50	19,460.00	21,210.00	20,310.00	20,310.00	20,310.00	20,310.00				0.00
	10,053.99		10,347.50	10,347.50	19,310.71	21,168.44	75,964.13	75,964.13	75,964.13	75,964.13				
Control Total														
	347,015.00		328,259.00	302,580.64	305,120.55	317,561.00	356,806.32	354,997.01	356,806.32	354,997.01				0.00
	312,623.32		302,580.64	302,580.64	315,852.05	299,376.20	354,997.01	354,997.01	354,997.01	354,997.01				
CROSSING GUARD:														
A -3123-000-000-00														
CROSSING GUARDS PERSONAL SVCS														
A -3123-100-000-00	27,812.00		22,518.00	11,983.06	22,577.00	24,283.00	30,786.86	18,951.43	30,786.86	18,951.43				0.00
	18,460.85		11,983.06	11,983.06	22,329.80	22,413.01	18,951.43	18,951.43	18,951.43	18,951.43				
UNIFORMS														
A -3123-435-000-00	650.00		650.00	0.00	650.00	650.00	1,000.00	1,000.00	1,000.00	1,000.00				0.00
	210.00		0.00	0.00	613.64	404.31	24.99	24.99	24.99	24.99				

Description Budget Account Number Dept: A - 3123-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Admin. Recmd				
Control Total	28,462.00	18,670.85	23,168.00	11,983.06	23,227.00	22,943.44	24,933.00	22,817.32	31,786.86	18,976.42	0.00	31,535.00	31,535.00	0.00	0.00
CROSSING GUARD:															
JAIL: A - 3150-000-000-00															
HEALTH AND SAFETY SUPPLIES A - 3150-421-000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
MILEAGE - PERSONAL AUTO A - 3150-431-000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
CLEANING SUPPLIES A - 3150-448-000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
MEALS A - 3151-439-000-00	300.00	42.02	300.00	29.80	300.00	90.32	300.00	18.14	300.00	29.01	0.00	300.00	300.00	0.00	0.00
Control Total	300.00	42.02	300.00	29.80	300.00	90.32	300.00	18.14	300.00	29.01	0.00	300.00	300.00	0.00	0.00
ON-STREET PARKING:															
A - 3320-000-000-00															
ON-STREET PARKING, PERSONAL SVCS A - 3320-100-000-00	13,530.89	44.64	8,760.00	0.00	0.00	0.00	3.00	0.00	15,619.00	818.59	0.00	16,088.00	16,088.00	0.00	0.00
OFFICE EXPENSE A - 3320-401-000-00	1,200.00	129.92	1,200.00	992.95	429.30	185.00	1,661.00	1,660.99	1,500.00	588.95	0.00	1,500.00	1,500.00	0.00	0.00
UNIFORMS															

Description Budget Account Number Dept: A - 3320-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recond		Budgeted
ON-STREET PARKING:														
A -3320-435-000-00	223.00		300.00		300.00		0.00		600.00		600.00		0.00	
	0.00		0.00		300.00		0.00		559.70					
Control Total	14,953.89		10,260.00		729.30		1,664.00		17,719.00		18,188.00		0.00	
	174.56		992.95		485.00		1,660.99		1,967.24					
CONTROL OF ANIMALS:														
A -3510-000-000-00														
CONTROL OF ANIMALS, PERSONAL SVCS														
A -3510-100-000-00	0.00		0.00		0.00		0.00		0.00				0.00	
	0.00		0.00		0.00		0.00		0.00					
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					
SAFETY INSPECTION:														
A -3620-000-000-00														
SAFETY INSPECTION, PERSONAL SVCS														
A -3620-100-000-00	121,817.00		159,180.75		173,672.59		190,904.00		237,697.00		242,506.00		245,453.00	0.00
	106,086.09		142,126.08		173,672.59		185,192.76		162,840.59					0.00
Control Total	300.00		300.00		0.00		400.00		400.00		400.00		400.00	0.00
	0.00		0.00		0.00		0.00		0.00					
OFFICE EQU														
A -3620-201-000-00	660.56		2,075.00		1,648.95		3,491.41		500.00		5,500.00		5,500.00	0.00
	628.06		2,075.00		1,648.95		3,491.41		380.00					
Control Total	4,839.44		4,000.00		4,901.98		2,608.59		3,485.00		3,485.00		3,485.00	0.00
	4,354.21		3,889.05		4,901.98		1,559.71		3,439.93					
OFFICE EXPENSE														
A -3620-401-000-00														
REPRODUCING/SHREDDING EXPENSE														
A -3620-402-000-00	200.00		0.00		0.00		200.00		200.00		200.00		200.00	0.00

Description Budget Account Number Dept: A -3620-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Requested	Admin. Recmd	Budgeted	Estimated Full Year	%PV	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual										
TELEPHONE/INTERNET EXPENSES																		
A -3620-408-000-00	2,500.00		2,880.64		4,957.60		5,000.00		4,980.00		4,980.00		4,980.00			0.00		0.00
	2,105.06		2,723.51		4,957.60		4,757.42		4,302.55									
CELL PHONE & AIR CARD EXPENSE																		
A -3620-409-000-00	1,200.00		1,119.36		1,199.70		1,500.00		1,200.00		1,200.00		2,500.00		2,500.00			0.00
	637.75		1,012.66		1,199.70		834.08		1,607.28									
TRAVEL																		
A -3620-430-000-00	100.00		100.00		159.01		100.00		100.00		100.00		100.00			0.00		0.00
	50.32		27.05		159.01		0.00		0.00									
PUBLICATIONS																		
A -3620-433-000-00	1,500.00		1,500.00		145.00		1,000.00		750.00		2,000.00		2,000.00		2,000.00			0.00
	61.50		838.68		145.00		145.00		0.00									
UNIFORMS																		
A -3620-435-000-00	350.00		350.00		393.93		800.00		1,315.00		2,000.00		2,000.00			0.00		0.00
	175.16		175.16		393.93		789.96		1,315.00									
EDUCATION																		
A -3620-460-000-00	500.00		2,700.00		1,390.25		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00			0.00
	440.18		300.00		1,390.25		920.00		171.99									
SOFTWARE MAINT FEES																		
A -3620-461-000-00	13,800.00		7,451.25		1,437.95		4,000.00		3,800.00		4,104.00		4,104.00			0.00		0.00
	6,900.00		7,451.25		1,437.95		1,448.40		3,798.78									
DUES																		
A -3620-484-000-00	300.00		300.00		120.00		300.00		300.00		300.00		300.00			0.00		0.00
	235.00		120.00		120.00		295.00		300.00									
SERVICE CONTRACTS																		
A -3620-497-000-00	0.00		0.00		0.00		0.00		0.00							0.00		0.00
	0.00		0.00		0.00		0.00		0.00									
Control Total	148,067.00		181,957.00		190,026.96		214,304.00		258,727.00		272,075.00		274,822.00			0.00		0.00

Description Budget Account Number Dept: A -3620-000-000-00	2020		2021		2022		2023		2024		2025		Requested	Admin. Recmd	Budgeted	%PV
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year							

SAFETY INSPECTION: 121,673.33 160,738.44 190,026.96 199,433.74 178,156.12 0.00

REGISTRAR OF VITAL STATISTICS:
A -4020-000-000-00

REGISTRAR OF VITAL STATISTICS, PERSONAL S	1,050.00		1,100.00		1,100.00		1,100.00		1,100.00		1,100.00		1,100.00				0.00
A -4020-100-000-00	1,000.00		500.00		1,050.00		1,000.00		500.00		0.00						
Control Total	1,050.00		1,100.00		1,100.00		1,100.00		1,100.00		0.00		1,100.00		1,100.00		0.00

AMBULANCE
A -4540-000-000-00

AMBULANCE - CONTRACTUAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.00						0.00
A -4540-400-000-00	0.00		0.00		0.00		0.00		136,000.00		0.00						
Control Total	0.00		0.00		0.00		0.00		136,000.00		0.00		0.00		0.00		0.00

STREET MAINT:
A -5110-000-000-00

STREET MAINT, PERSONAL SVCS	375,839.00		374,367.74		403,335.17		453,110.00		475,083.30		0.00		470,015.00		470,015.00		0.00
A -5110-100-000-00	371,773.84		374,367.74		403,335.17		453,109.76		369,734.29		0.00						
Control Total	0.00		0.00		0.00		0.00		136,000.00		0.00		0.00		0.00		0.00

OVERTIME
A -5110-120-000-00

OVERTIME	16,500.00		16,500.00		5,248.25		11,489.00		10,000.00		0.00		16,000.00		14,000.00		0.00
A -5110-120-000-00	14,343.92		7,893.59		5,248.25		7,423.30		10,205.13		0.00						

OFFICE EXPENSE
A -5110-401-000-00

OFFICE EXPENSE	1,000.00		1,250.00		1,500.00		1,676.75		1,500.00		0.00		1,500.00		1,500.00		0.00
A -5110-401-000-00	924.52		875.59		987.78		1,676.75		523.75		0.00						

Description Budget Account Number Dept: A -5110-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%PV
	Approp Actual	STREET MAINT:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd				
TELEPHONE/INTERNET EXPENSES														
A -5110-408-000-00	3,704.64		3,750.00	2,853.08	2,971.00	2,970.01	3,200.00	3,016.44	4,300.00	4,300.00				0.00
	2,522.95		3,037.03	2,853.08	2,970.01	2,970.01	3,016.44	0.00						
CELL PHONE & AIR CARD EXPENSE														
A -5110-409-000-00	595.36		550.00	339.74	552.00	551.43	1,100.00	724.23	1,100.00	1,100.00				0.00
	595.36		269.29	339.74	551.43	551.43	1,100.00	0.00						
MATERIALS & SUPPLIES														
A -5110-410-000-00	500.00		1,000.00	500.00	889.25	727.40	500.00	294.33	1,000.00	1,000.00				0.00
	492.58		122.30	446.35	889.25	727.40	294.33	0.00						
MATERIALS & SUPPLIES-TRAFFIC SIGNS														
A -5110-410-TRA-00	7,500.00		8,000.00	8,028.87	8,000.00	7,278.17	8,000.00	2,207.74	8,000.00	8,000.00				0.00
	6,433.56		6,541.78	10,588.87	8,000.00	7,278.17	2,207.74	0.00						
EQU RENTAL														
A -5110-419-000-00	2,400.00		2,400.00	0.00	2,400.00	384.50	2,400.00	0.00	2,400.00	2,400.00				0.00
	0.00		0.00	0.00	384.50	0.00	0.00	0.00						
HEALTH AND SAFETY SUPPLIES														
A -5110-421-000-00	500.00		1,500.00	1,500.00	1,500.00	119.95	1,500.00	118.62	1,500.00	1,500.00				0.00
	426.00		1,499.28	1,011.38	1,500.00	119.95	118.62	0.00						
UNIFORMS														
A -5110-435-000-00	3,000.00		3,000.00	3,004.25	4,713.14	4,713.14	4,500.00	0.00	4,500.00	4,500.00				0.00
	2,379.19		2,537.61	3,004.25	4,713.14	4,713.14	3,756.92	0.00						
SMALL/HAND TOOLS														
A -5110-441-000-00	2,000.00		2,000.00	2,000.00	2,000.00	1,042.93	2,000.00	995.82	2,000.00	2,000.00				0.00
	1,869.79		1,835.59	1,426.71	2,000.00	1,042.93	995.82	0.00						
SAND & STONE RELATED														
A -5110-446-000-00	4,000.00		4,000.00	4,000.00	4,000.00	645.82	4,000.00	1,760.68	4,000.00	4,000.00				0.00
	3,889.76		3,005.00	2,695.72	4,000.00	645.82	1,760.68	0.00						
GENERATOR REPAIRS & MAINT														
A -5110-459-000-00	1,000.00		1,000.00	1,000.00	2,000.00	1,078.25	2,000.00	1,187.25	2,000.00	2,000.00				0.00
	0.00		0.00	756.05	2,000.00	1,078.25	1,187.25	0.00						

Description	2020	2021	2022	2023	2024	Estimated	Requested	Admin. Recond	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	*****	Full Year	*****	*****	*****	*****
Dept: A-5110-000-000-00	STREET MAINT:									
Education										
A-5110-460-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	515.05	100.00	1,218.77	199.95	0.00	0.00				
STREET MAINT										
A-5110-462-000-00	5,000.00	5,000.00	7,500.00	8,250.00	8,300.00	0.00	9,500.00	9,500.00	0.00	0.00
	38.38	1,024.00	797.58	0.00	0.00	0.00				
MISCELLANEOUS										
A-5110-490-000-00	45,783.65	39,899.88	45,788.64	38,820.86	42,408.04	0.00	46,000.00	46,000.00	0.00	0.00
	28,906.82	39,449.25	40,722.19	38,776.36	26,488.89	0.00				
Control Total	471,322.65	466,217.62	488,598.00	544,372.00	568,491.34	0.00	575,815.00	573,815.00	0.00	0.00
	435,111.72	442,558.05	475,431.89	520,697.72	421,014.09	0.00				
SNOW REMOVAL:										
A-5142-000-000-00										
OVERTIME										
A-5142-120-000-00	30,000.00	28,000.00	30,000.00	30,000.00	30,900.00	0.00	30,900.00	30,900.00	0.00	0.00
	14,435.99	27,589.97	24,920.18	14,722.74	15,543.95	0.00				
EQU RENTAL										
A-5142-419-000-00	5,000.00	6,271.75	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
	443.82	6,243.50	0.00	0.00	0.00	0.00				
MEALS										
A-5142-439-000-00	1,000.00	578.25	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
	225.43	139.34	0.00	262.04	70.70	0.00				
SALT & SAND RELATED										
A-5142-446-000-00	75,000.00	69,150.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	50,000.00	0.00	0.00
	42,694.47	57,627.22	60,468.24	56,688.29	14,953.12	0.00				
Control Total	111,000.00	104,000.00	104,000.00	104,000.00	104,900.00	0.00	104,900.00	84,900.00	0.00	0.00
	57,799.71	91,600.03	85,388.42	71,673.07	30,567.77	0.00				
STREET LIGHTING:										

Description Budget Account Number Dept: A -7110-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%P/Y	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
A -7110-449-000-00	16,285.10		3,600.00		2,000.00		4,100.00		4,100.00		4,100.00			0.00
	16,285.10		2,920.96		1,917.77		2,786.38		3,067.28					
PARKS:														
PARK MAINT: BEAUTIFICATION														
A -7110-451-000-00	6,500.00		5,500.00		6,500.00		5,132.85		6,500.00		6,500.00			0.00
	4,950.55		2,944.46		5,774.63		4,509.15		3,236.02					
PARK MAINTENANCE: MARTIN BESSESKY														
A -7110-451-8ES-00	0.00		0.00		500.00		0.00		500.00		500.00			0.00
	0.00		0.00		133.25		0.00		60.72					
PARK MAINT: BRADLEY														
A -7110-451-8RD-00	4,273.64		4,788.61		7,880.75		9,024.15		17,316.67		8,460.00		8,460.00	0.00
	4,273.64		4,760.94		6,586.98		9,024.15		12,370.59					
PARK MAINT: MIDGE NORMAN														
A -7110-451-NOR-00	0.00		0.00		500.00		500.00		500.00		500.00			0.00
	0.00		0.00		304.91		348.00		135.72					
PARK MAINT: OLLEY														
A -7110-451-OLL-00	10,873.43		12,000.00		13,500.00		21,200.00		15,856.67		16,000.00		17,700.00	0.00
	10,873.43		11,958.10		13,485.89		20,710.91		12,027.46					
PARK MAINT: RIVERFRONT PARK														
A -7110-451-RIV-00	0.00		0.00		0.00		500.00		500.00		500.00			0.00
	0.00		0.00		0.00		0.00		0.00					
PARKS MAINT: SCOUT CABIN														
A -7110-451-SCT-00	500.00		9,306.40		2,233.31		1,000.00		1,460.00		1,460.00			0.00
	180.00		9,098.39		2,233.31		880.00		1,046.61					
PARK MAINT: VETERANS MEMORIAL PARK														
A -7110-451-VET-00	1,340.00		500.00		500.00		500.00		1,000.00		1,000.00			0.00
	120.00		374.16		237.00		278.38		140.00					
PARK MAINT: WOOSTERS														
A -7110-451-WO0-00	9,000.00		4,605.99		26,689.68		8,000.00		8,856.67		9,000.00		9,000.00	0.00
	8,974.58		4,486.65		26,689.68		5,467.89		9,670.30					

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	Estimated Full Year	Requested	2025 Admin. Recmd	Budgeted	%P
***** 2024 *****										
***** 2025 *****										
Dept: A -7110-000-000-00	PARKS:									
ELECTRICITY & NATURAL GAS EXPENSES										
A -7110-471-000-00	8,535.45	7,072.37	8,500.00	13,800.00	20,000.00	0.00	20,000.00	20,000.00		0.00
	8,535.45	6,441.20	9,014.49	13,411.31	15,742.50					
NATURAL GAS HEATING EXPENSE										
A -7110-487-000-00	3,500.00	4,427.63	5,525.31	8,600.00	10,000.00	0.00	10,000.00	10,000.00		0.00
	2,010.71	4,427.63	5,916.31	7,504.04	4,265.17					
PROPERTY MAINT										
A -7110-492-000-00	1,763.43	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00		0.00
	1,535.56	3,735.18	2,772.17	3,537.77	4,131.08					
Control Total										
	113,672.05	121,726.00	138,778.66	145,983.00	163,420.00	0.00	163,492.00	165,192.00	0.00	0.00
	104,058.71	114,795.28	133,718.38	135,872.00	118,623.32					
SPECIAL RECAL FACILITIES:										
A -7180-000-000-00										
BEACH PERSONAL SVCS										
A -7180-100-000-00	10,250.28	2,000.00	2,008.50	10,100.00	14,280.00	0.00	14,280.00	14,280.00		0.00
	10,250.28	0.00	2,008.50	10,081.00	12,338.25	0.00				
OVERTIME										
A -7180-120-000-00	60.75	500.00	0.00	0.00	0.00	0.00				0.00
	60.75	0.00	0.00	0.00	0.00					
MISCELLANEOUS										
A -7180-490-000-00	1,200.00	1,200.00	0.00	200.00	1,200.00	0.00	1,200.00	11,544.00		0.00
	899.50	0.00	0.00	120.56	54.38	0.00				
Control Total										
	11,511.03	3,700.00	2,008.50	10,300.00	15,480.00	0.00	15,480.00	25,824.00	0.00	0.00
	11,210.53	0.00	2,008.50	10,201.56	12,392.63					
YOUTH PROGRAMS:										
A -7310-000-000-00										
YOUTH PROGRAMS PERSONAL SVCS										

Description Budget Account Number Dept: A -7310-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%P/Y
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
A -7310-100-000-00	136,771.97		135,347.00		99,639.59		147,019.00		183,865.00		198,998.82	198,998.82		0.00
	114,659.71		4,447.24		99,639.59		143,129.53		188,050.75	0.00				
OVERTIME														
A -7310-120-000-00	1,000.00		1,000.00		0.00		1,000.00		1,000.00		1,000.00	1,000.00		0.00
	4.31		0.00		0.00		377.69		345.01	0.00				
REGISTRATION FEES														
A -7310-422-000-00	3,000.00		3,500.00		1,800.00		0.00		900.00		900.00	900.00		0.00
	1,513.54		950.07		466.69		0.00		749.00	0.00				
CREDIT CARD FEES														
A -7310-423-000-00	2,500.00		3,000.00		3,000.00		0.00		0.00					0.00
	2,143.83		731.13		2,478.03		0.00		0.00	0.00				
PROGRAM EXPENSES: BASKETBALL														
A -7310-450-85K-00	4,000.00		4,000.00		4,034.51		3,750.00		4,000.00		4,000.00	4,000.00		0.00
	2,852.52		0.00		4,034.51		3,712.96		3,927.00	0.00				
PROGRAM EXPENSES: FLAG FOOTBALL														
A -7310-450-FLG-00	2,000.00		2,000.00		2,000.00		1,250.00		1,652.39		1,750.00	1,750.00		0.00
	1,029.52		0.00		1,437.45		1,239.74		1,652.39	0.00				
PROGRAM EXPENSES: PLAYGROUND														
A -7310-450-PLY-00	12,000.00		8,400.00		8,150.16		9,600.00		11,100.73		12,000.00	12,000.00		0.00
	11,373.60		1,093.00		8,115.35		9,570.15		10,368.47	0.00				
PROGRAM EXPENSES: SOCCER														
A -7310-450-SOC-00	3,000.00		3,000.00		3,000.00		2,250.00		2,500.00		2,500.00	2,500.00		0.00
	2,952.92		1,765.29		2,245.99		2,216.26		2,289.95	0.00				
PROGRAM EXPENSES: TEEN CENTER														
A -7310-450-TEC-00	500.00		500.00		0.00		500.00		500.00		500.00	500.00		0.00
	407.68		0.00		0.00		377.78		90.18	0.00				
PROGRAM EXPENSES: TENNIS														
A -7310-450-TEN-00	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	1,000.00		0.00
	119.70		173.74		229.96		585.82		143.76	0.00				

Description Budget Account Number Dept: A - 7310-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Requested	Admin. Recmnd	Budgeted	%Pr	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year							
PROGRAM EXPENSES: YOUTH CENTER																	
A - 7310-450-YCE-00	800.00		800.00		44.99		0.00		0.00		0.00						0.00
	0.00		0.00		44.99		0.00		0.00		0.00						
ENTERTAINMENT & TRIPS																	
A - 7310-467-000-00	35,000.00		10,600.00		0.00		0.00		0.00		5,246.88		5,000.00				0.00
	24,470.67		2,000.00		0.00		0.00		0.00		5,246.88		5,000.00				
COMMUNITY CELEBRATIONS/EVENTS COST																	
A - 7310-479-000-00	7,500.00		14,500.00		7,500.00		7,500.00		8,500.00		9,083.22		10,000.00				0.00
	3,288.51		13,241.09		6,568.57		6,706.03		9,083.22		9,083.22		10,000.00				
Control Total	209,071.97		187,647.00		130,169.25		173,869.00		220,265.00		221,946.61		237,648.82		237,648.82		0.00
	164,587.11		24,401.56		125,261.13		167,915.96		221,946.61		221,946.61		237,648.82		237,648.82		0.00
HISTORIAN:																	
A - 7310-000-000-00																	
MATERIALS & SUPPLIES																	
A - 7310-410-000-00	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		222.70		1,000.00				0.00
	0.00		0.00		0.00		45.00		222.70		222.70		1,000.00				
Control Total	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		222.70		1,000.00		1,000.00		0.00
	0.00		0.00		0.00		45.00		222.70		222.70		1,000.00		1,000.00		0.00
CELEBRATIONS:																	
A - 7350-000-000-00																	
HOLIDAY DECORATIONS & SUPPLIES																	
A - 7350-475-000-00	4,000.00		3,000.00		3,000.00		1,000.00		500.00		331.02		3,000.00				0.00
	348.34		957.44		2,411.39		667.52		331.02		331.02		3,000.00				
COMMUNITY CELEBRATIONS/EVENTS COST: HARVE																	
A - 7350-479-HRV-00	14,000.00		8,000.00		8,000.00		6,700.00		6,000.00		5,671.45		8,000.00				0.00
	5,488.58		0.00		7,651.34		5,368.37		5,671.45		5,671.45		8,000.00				
COMMUNITY CELEBRATIONS/EVENTS COST: MUSIC																	

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

Description Budget Account Number Dept: A - 8010-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PV
	Approp Actual	ZONING:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
OFFICE EXPENSE A - 8010-401-000-00	200.00		600.00		0.00		600.00		250.00		250.00		0.00
	0.00		7.00		0.00		0.00		21.00				
ADVERTISING A - 8010-407-000-00	600.00		600.00		308.66		600.00		600.00		600.00		0.00
	109.01		254.39		308.66		210.02		181.26				
EDUCATION A - 8010-460-000-00	500.00		600.00		150.00		600.00		580.00		600.00		0.00
	135.14		0.00		150.00		320.00		0.00				
DUES A - 8010-484-000-00	100.00		350.00		0.00		350.00		220.00		200.00		0.00
	0.00		0.00		0.00		0.00		75.00				
Control Total	2,550.00		2,900.00		1,270.30		3,150.00		2,650.00		2,750.00		0.00
	696.53		417.95		1,270.30		1,374.62		623.34				
PLANNING: A - 8020-000-000-00													
PLANNING: PERSONAL SVCS A - 8020-100-000-00	1,055.54		750.00		1,153.60		1,200.00		1,200.00		1,200.00		0.00
	1,055.54		218.36		1,153.60		762.20		418.92				
OFFICE EXPENSE A - 8020-401-000-00	294.46		600.00		0.00		600.00		250.00		250.00		0.00
	210.93		35.00		0.00		0.00		21.00				
ADVERTISING A - 8020-407-000-00	600.00		600.00		94.67		600.00		600.00		600.00		0.00
	28.09		168.59		94.67		27.71		0.00				
EDUCATION A - 8020-460-000-00	500.00		600.00		490.00		600.00		600.00		600.00		0.00
	0.00		0.00		490.00		185.00		0.00				

Description Budget Account Number Dept: A - 8020-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%PV
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Adm'n. Recond			
PLANNING:														
DUES														
A - 8020-484-000-00	350.00		350.00		295.00		350.00		350.00		370.00		350.00	0.00
	270.00		270.00		295.00		295.00		0.00		0.00		0.00	
ESGROW DEPOSIT EXPENSE														
A - 8020-491-000-00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
	0.00		35,324.74		53,215.00		0.00		0.00		0.00		0.00	
Control Total	2,800.00		2,900.00		2,033.27		3,350.00		3,000.00		809.92		4,000.00	0.00
	1,564.56		36,016.69		51,181.73		1,269.91		0.00		0.00		0.00	
STORM SEWERS:														
A - 8140-000-000-00														
MATERIALS & SUPPLIES														
A - 8140-410-000-00	6,500.00		7,000.00		7,000.00		16,200.00		10,000.00		17,000.00		17,000.00	0.00
	5,158.25		6,496.36		2,308.81		13,273.46		6,477.88		0.00		0.00	
Control Total	6,500.00		7,000.00		7,000.00		16,200.00		10,000.00		17,000.00		17,000.00	0.00
	5,158.25		6,496.36		2,308.81		13,273.46		6,477.88		0.00		0.00	
SEWER PROJECT:														
A - 8150-000-000-00														
REFUSE AND GARBAGE:														
A - 8160-000-000-00														
OFFICE EXPENSE														
A - 8160-401-000-00	750.00		750.00		539.34		696.00		550.00		550.00		550.00	0.00
	659.62		530.44		539.34		695.39		309.78		0.00		0.00	
SERVICE CONTRACTS														
A - 8160-497-000-00	687,000.00		766,670.29		787,471.82		782,304.00		1,020,384.00		1,150,250.00		1,150,250.00	0.00
	674,243.42		766,670.29		787,471.82		757,489.11		933,201.06		0.00		0.00	
Control Total	687,750.00		767,420.29		788,011.16		783,000.00		1,020,934.00		1,150,800.00		1,150,800.00	0.00
	687,750.00		767,420.29		788,011.16		783,000.00		1,020,934.00		1,150,800.00		1,150,800.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	*****	*****	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Adm'n. Recmnd	Budgeted	%Y

Dept: A - 8160-000-000-00 REFUSE AND GARBAGE: 674,903.04 767,200.73 788,011.16 758,184.50 933,510.84 0.00

STREET CLEANING:
A - 8170-000-000-00

MATERIALS & SUPPLIES	2,523.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	0.00	3,500.00	3,500.00	0.00
A - 8170-410-000-00	2,523.00	2,425.00	2,500.00	2,382.96	2,986.00					

EQU MAINT	2,077.00	3,500.00	4,946.64	2,000.00	2,000.00	2,000.00	0.00	2,100.00	2,100.00	0.00
A - 8170-413-000-00	1,510.61	1,974.48	4,658.55	1,945.36	1,478.64					

Control Total	4,600.00	6,000.00	7,446.64	4,500.00	5,000.00	4,464.64	0.00	5,600.00	5,600.00	0.00
	4,033.61	4,399.48	7,158.55	4,328.32	4,464.64					

COMMUNITY BEAUTIFICATION:
A - 8510-000-000-00

SHADE TREES:
A - 8560-000-000-00

MATERIALS & SUPPLIES	6,000.00	5,000.00	5,000.00	5,000.00	4,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
A - 8560-410-000-00	5,977.83	831.90	2,691.13	1,946.02	3,411.76					

MISCELLANEOUS	6,268.95	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	0.00	11,000.00		0.00
A - 8560-490-000-00	6,268.95	8,184.15	7,797.51	8,366.06	9,890.75					

Control Total	12,268.95	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00
	12,246.78	9,016.05	10,488.64	10,312.08	13,302.51					

STATE RETIREMENT	191,104.01	181,428.20	190,704.08	164,818.00	210,224.00	219,782.00	0.00	219,782.00		0.00
A - 9010-800-000-00	185,834.04	181,428.20	190,704.08	167,087.21	159,549.84					

Description Budget Account Number Dept: A -9015-000-000-00	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Adm'n. Recmnd	Budgeted	%
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
FIRE AND POLICE RETIREMENT..										
A -9015-800-000-00	310,902.00	340,249.25	376,403.58	424,358.00	450,329.00	0.00	449,439.00	449,439.00	0.00	
	306,012.48	340,249.25	376,403.58	411,439.12	330,886.71					
SOCIAL SECURITY..										
A -9030-800-000-00	199,006.92	206,929.00	187,481.35	218,516.00	239,503.00	0.00	241,205.00	241,205.00	0.00	
	188,489.27	171,844.42	187,481.35	198,125.77	175,257.26					
MEDICARE..										
A -9035-800-000-00	47,073.00	48,395.00	46,420.97	51,105.00	56,013.00	0.00	56,411.00	56,411.00	0.00	
	40,180.99	40,035.76	46,420.97	47,090.96	42,660.90					
WORKERS COMPENSATION..										
A -9040-800-000-00	128,480.00	99,067.16	108,455.69	149,254.00	232,255.00	0.00	230,650.00	230,650.00	0.00	
	90,838.63	100,011.19	108,455.69	149,252.15	169,805.08					
WORKERS COMPENSATION - VILLAGE PAY..										
A -9040-850-000-00	55,000.00	55,000.00	41,998.96	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	
	49,213.46	49,935.09	41,998.96	46,053.04	29,635.60					
LIFE INSURANCE..										
A -9045-800-000-00	2,926.80	2,981.00	2,772.00	3,465.00	3,066.00	0.00	3,524.00	3,524.00	0.00	
	2,926.80	2,959.19	2,545.20	3,464.04	2,153.17					
UNEMPLOYMENT INSURANCE..										
A -9050-800-000-00	4,740.28	7,000.00	974.56	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
	4,740.28	5,501.38	0.00	3,528.00	9,642.41					
DISABILITY INSURANCE..										
A -9055-800-000-00	5,100.00	5,500.00	3,545.26	4,400.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
	4,231.65	3,200.40	3,545.26	3,407.02	1,800.76					
HOSPITAL AND MEDICAL INSURANCE..										
A -9060-800-000-00	1,002,675.00	1,005,433.00	1,049,522.33	1,144,771.22	1,392,555.02	0.00	1,443,327.26	1,415,219.13	0.00	
	986,111.64	999,003.69	1,039,792.84	1,108,495.81	1,146,757.57					
OTR EMPLOYEE BENEFITS..										
A -9089-800-000-00	40,347.00	45,346.00	40,222.50	47,812.00	56,859.00	0.00	59,973.19	59,973.19	0.00	
	38,869.54	42,983.28	40,222.50	45,337.17	39,694.51					

Description Budget Account Number Dept: A -9090-000-000-00	2020		2021		2022		2023		***** 2024 *****		Estimated Full Year	Requested	Admin. Record	Budgeted	%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual							
MTA-TAX A -9090-800-000-00	11,038.00		11,345.00		11,739.85		12,110.00		13,126.00		10,604.72	13,227.00		13,227.00		0.00
	9,853.26		10,023.98		11,739.85		12,109.29									
STATORY INSTALLMENT BONDS, PRINCIPAL A -9720-600-000-00	182,990.00		182,990.00		180,190.00		168,990.00		80,540.00		80,540.00					0.00
	182,990.00		182,990.00		180,190.00		168,990.00									
STATORY INSTALLMENT BONDS, INTEREST A -9720-700-000-00	22,807.00		17,708.00		11,911.95		7,504.00		3,036.00		3,077.05					0.00
	22,010.39		16,908.83		11,911.95		6,844.29									
BANS, PRINCIPAL A -9730-600-000-00	684,700.00		1,200,397.00		528,596.80		547,497.00		541,897.00		577,088.21	531,000.00		531,000.00		0.00
	650,596.80		1,336,396.80		528,596.80		547,496.79									
BANS, INTEREST A -9730-700-000-00	58,648.00		61,193.00		52,978.70		29,424.00		56,094.00		63,268.21	79,999.06		79,999.06 82,295.92		0.00
	54,140.59		58,898.99		47,173.78		21,403.46									
INSTALLMENT PURCHASE DEBT, PRINCIPAL A -9785-600-000-00	41,127.00		0.00		0.00		0.00		0.00		0.00					0.00
	41,127.27		0.00		0.00		0.00									
INSTALLMENT PURCHASE DEBT, INTEREST A -9785-700-000-00	1,768.00		0.00		0.00		0.00		0.00		0.00					0.00
	1,768.47		0.00		0.00		0.00									
TRF TO OTR FDS. A -9912-900-000-00	406,740.00		406,740.00		414,441.00		416,459.00		425,000.00		0.00	427,500.00		427,500.00		0.00
	406,835.00		406,740.00		414,441.00		416,459.00									
Budgeted Total	8,561,026.00		9,168,439.01		8,522,688.16		9,206,657.96		10,135,105.82		10,214,411.48	10,214,411.48		10,293,729.35		0.00
	8,011,352.37		8,774,375.42		8,337,400.21		8,816,847.57		7,998,906.98		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									
Budget Fund Total	8,561,026.00		9,168,439.01		8,522,688.16		9,206,657.96		10,135,105.82		10,214,411.48	10,214,411.48		10,293,729.35		0.00

The Village of Walden
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budgeted	%BY		
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year			Requested	Admin. Recmd
Dept: A -9912-000-000-00	8,011,352.37	8,774,375.42	8,337,400.21	8,816,847.57	7,998,906.98	0.00				
Year Total	8,561,026.00	9,168,439.01	8,522,688.16	9,206,657.96	10,135,105.82	0.00	10,214,411.48	10,293,729.35	0.00	0.00
	8,011,352.37	8,774,375.42	8,337,400.21	8,816,847.57	7,998,906.98	0.00				

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PV
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmd Anticipated	
OTR GENERAL GOV'T DEPT INCOME							
A -1289-000-000	0.00 101.50	0.00 0.00	0.00 341.25	0.00 0.00	0.00 0.00		0.00
FIRE INSPECTION FEES							
A -1540-000-000	25,000.00 35,945.00	35,340.00 28,210.00	30,000.00 36,660.00	30,000.00 22,490.00	29,000.00 37,180.00		0.00
CO REPORTS/CO FEES							
A -1560-000-000	12,000.00 14,250.00	15,000.00 26,978.00	18,750.00 27,720.00	30,000.00 18,466.00	20,000.00 12,902.25		0.00
ABANDONED PROPERTY FEES							
A -1565-000-000	35,000.00 56,000.00	35,000.00 49,500.00	30,000.00 54,500.00	40,000.00 19,000.00	50,000.00 12,500.00		0.00
OTR PUBLIC SAFETY DEPT INCOME							
A -1589-000-000	3,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
OTR PUBLIC SAFETY NATIONAL NIGHT OUT							
A -1589-000-NMO	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 1,340.00	1,000.00 1,640.00	1,000.00 1,440.00	1,000.00 1,090.00	750.00 1,062.00	750.00 750.00	0.00
TEEN CENTER							
A -2002-000-000	5,000.00 5,000.00	7,000.00 5,105.10	0.00 5,000.00	0.00 4,215.00	12,000.00 15,000.00		0.00
SPECIAL RECAL FACILITY CHARGES							
A -2025-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 100.00	0.00 0.00		0.00
CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH							
A -2070-000-000	6,000.00 4,990.83	6,000.00 0.00	0.00 0.00	0.00 1,916.00	1,000.00 1,125.00	1,000.00 1,000.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Adm'n. Recond Anticipated	
REC DEPT INCOME: ADULT TRIP A -2087-000-ADU	12,000.00 7,650.00	12,000.00 0.00	1,000.00 0.00	7,000.00 7,050.00	9,000.00 6,195.00	8,000.00 8,000.00	11.11-
REC DEPT INCOME: BEACH A -2087-000-8EA	500.00 265.00	500.00 197.00	0.00 0.00	0.00 147.00	200.00 191.00	200.00 200.00	0.00
REC DEPT INCOME: BASKETBALL A -2087-000-BSK	4,000.00 5,202.00	4,000.00 0.00	4,000.00 1,200.00	4,500.00 9,010.00	9,500.00 0.00	8,000.00 8,000.00	15.79-
REC DEPT INCOME: FACILITY USE A -2087-000-FAC	3,500.00 4,188.00	4,500.00 1,550.00	4,500.00 6,575.00	4,500.00 8,550.00	7,000.00 18,950.00	15,000.00 15,000.00	114.29
REC DEPT INCOME: FLAG FOOTBALL A -2087-000-FLG	2,000.00 2,355.00	2,000.00 750.00	2,000.00 3,970.00	2,400.00 5,440.00	2,500.00 1,180.00	2,500.00 2,500.00	0.00
REC DEPT INCOME: HALLOWEEN A -2087-000-HAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	0.00
REC DEPT INCOME: HARVEST FEST A -2087-000-HRV	14,000.00 7,678.00	10,000.00 0.00	8,000.00 4,500.00	8,000.00 4,996.45	8,000.00 4,996.00	8,000.00 8,000.00	0.00
REC DEPT INCOME: ADULT GYM A -2087-000-MOT	100.00 54.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 266.00	17,000.00 17,000.00	0.00
REC DEPT INCOME: REGISTRATION FEES A -2087-000-REG	3,000.00 2,355.00	3,000.00 558.00	3,000.00 1,668.00	0.00 4.82	0.00 10.94	_____	0.00
REC DEPT INCOME: SOCCER A -2087-000-SOC	4,000.00 6,400.00	5,500.00 3,560.00	5,500.00 12,304.00	7,500.00 9,090.00	9,500.00 5,502.83	10,500.00 10,500.00	10.53

Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated			
REC DEPT INCOME: SUMMER CAMP A -2087-000-SUM	97,800.00 71,756.00	55,200.00 0.00	53,537.00 52,383.00	93,350.00 93,391.63	99,875.00 107,102.60	0.00	99,875.00	105,000.00	5.13				
REC DEPT INCOME: TENNIS A -2087-000-TEN	1,000.00 3.00-	1,500.00 2,520.00	1,000.00 1,910.00	2,400.00 2,071.51	1,900.00 0.00	0.00	1,900.00	1,900.00	0.00				
REC DEPT INCOME: PRIOR TO SPLIT A -2087-001-000	0.00 490.00-	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	0.00 0.00	0.00 0.00	16,375.00 4,375.00	0.00 0.00	0.00 0.00	0.00	0.00	15,344.00	0.00				
ZONING FEES A -2110-000-000	1,500.00 231.75	1,500.00 1,792.75	1,500.00 3,625.00	1,500.00 2,925.00	2,000.00 1,650.00	0.00	2,000.00	2,000.00	0.00				
PLAN & ZON LEG & ENG FEES A -2112-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	20,000.00	0.00				
PLANNING BOARD FEES A -2115-000-000	6,000.00 5,576.05	6,000.00 2,175.00	6,000.00 16,925.00	6,000.00 27,125.00	20,000.00 6,570.00	0.00	20,000.00	20,000.00	0.00				
REFUSE AND GARBAGE CHARGES A -2130-000-000	968,902.00 941,129.25	988,772.99 978,321.73	958,488.84 1,000,070.23	995,000.00 961,030.41	1,217,318.00 2,262,212.22	0.00	1,450,990.00	1,450,990.00	19.20				
INTEREST AND PENALTIES: REFUSE A -2138-000-000	5,000.00 4,764.49	5,000.00 5,362.35	4,500.00 9,489.91	5,000.00 8,626.67	5,000.00 62.29-	0.00	5,000.00	5,000.00	0.00				
PROPERTY MAINT CHARGES A -2180-000-000	55,000.00 20,460.00	40,000.00 30,858.82	35,000.00 29,627.86	40,000.00 10,791.25	40,000.00 38,928.04	0.00	40,000.00	50,000.00	25.00				

Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%Y
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmd	Anticipated			
LANDLORD REGISTRY FEES													
A-2189-000-000	13,500.00	2,000.00	2,500.00	2,500.00	2,500.00	1,225.00	2,500.00	2,500.00	1,930.00	2,500.00	2,500.00	2,500.00	0.00
	1,175.00	1,240.00	4,225.00	1,225.00									
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
	250.00	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 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	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
POLICE SVCS - GRANT INCOME													
A-2260-000-000	0.00	2,500.00	2,500.00	2,500.00	2,500.00	4,007.92	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
	0.00	2,600.50	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. OC STOP DW													
A-2260-090-000	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	5,395.99	1,735.16	2,510.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY SVCS: OTR GOV'T. NYS TRAFFI													
A-2260-091-000	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	3,948.61	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY SVCS: OTR GOV'T. DARE INCOM													
A-2260-093-000	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY SVCS: OTR GOV'T. POLICE DON													
A-2260-094-000	2,900.00	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	100.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00
PD INCOME DOJ GRANT INCOME													
A-2261-092-000	0.00	0.00	0.00	40,000.00	40,000.00	42,527.96	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	0.00	0.00	0.00	0.00	0.00
E-Z PASS													
A-2306-000-000	45.00	45.00	200.00	350.00	350.00	200.00	200.00	200.00	325.00	200.00	2,000.00	2,000.00	900.00
	225.00	325.00	525.00	200.00	200.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recond	Anticipated	%P
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
REC PROGRAMS - OTR GOV'TAL SUPPORT									
A-2330-000-000	21,500.00	25,685.00	21,500.00	21,500.00	21,500.00	21,500.00	33,500.00	21,500.00	0.00
	25,685.00	0.00	21,500.00	21,500.00	33,500.00	0.00			
GRANT INCOME - OC TOURISM									
A-2332-000-000	2,500.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
I&E									
A-2401-000-000	25,000.00	35,000.00	5,000.00	3,500.00	30,000.00	30,000.00	30,000.00	48,062.00	60.21
	46,307.77	4,750.49	3,312.73	25,147.97	54,448.58	0.00			
RENTAL OF REAL PROPERTY, INDIVIDUALS									
A-2410-000-000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	7,500.00	3,000.00	0.00	0.00	0.00	0.00			
GAMES OF CHANCE									
A-2530-000-000	2,000.00	4,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	3,000.00	20.00
	6,340.75	0.00	7,216.54	6,001.02	4,058.99	0.00			
BINGO LICENSES									
A-2540-000-000	2,925.00	2,925.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	2,000.00	33.33
	1,010.55	0.00	0.00	1,781.25	2,249.77	0.00			
LICENSES, TAXI									
A-2545-065-000	1,000.00	750.00	750.00	750.00	500.00	500.00	500.00	500.00	0.00
	815.00	1,320.00	40.00	0.00	0.00	0.00			
LICENSES, PEDDLER LICENSE									
A-2545-066-000	100.00	200.00	200.00	250.00	150.00	150.00	150.00	150.00	0.00
	300.00	300.00	50.00	50.00	1,150.00	0.00			
LICENSES, MEDIA LICENSE									
A-2545-067-000	250.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LICENSES, TOWING LICENSE									
A-2545-068-000	1,000.00	1,000.00	750.00	750.00	850.00	850.00	850.00	850.00	0.00
	725.00	425.00	375.00	850.00	0.00	0.00			

Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Anticipated Actual		Anticipated Actual		Anticipated Actual		Anticipated Actual		Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated Actual		
LICENSES, SIGN PERMIT														
A -2545-075-000	200.00		200.00		200.00		200.00		200.00		200.00		200.00	0.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
BLDG PERMITS														
A -2555-000-000	30,000.00		40,000.00		40,000.00		50,000.00		60,000.00		60,000.00		75,000.00	25.00
	49,694.00		69,196.00		90,461.00		88,231.00		79,612.00		0.00		0.00	
PERMITS, OTR(STREET OPENING)														
A -2590-000-000	5,000.00		5,000.00		6,500.00		6,500.00		6,000.00		6,000.00		6,000.00	0.00
	7,950.00		7,800.00		5,850.00		7,350.00		4,050.00		0.00		0.00	
FINES AND FORFEITTED BAIL														
A -2610-000-000	90,000.00		90,000.00		80,000.00		90,000.00		60,000.00		60,000.00		60,000.00	0.00
	86,361.50		35,359.50		63,348.00		27,585.00		29,706.00		0.00		0.00	
SALE OF SCRAP AND EXCESS MATERIALS														
A -2650-000-000	1,000.00		1,000.00		1,000.00		1,000.00		1,500.00		1,500.00		1,500.00	0.00
	767.69		1,703.29		2,377.57		3,227.10		689.24		0.00		0.00	
SALES OF EQU														
A -2665-000-000	2,000.00		0.00		0.00		5,000.00		5,000.00		5,000.00		5,000.00	0.00
	0.00		0.00		16,185.00		4,100.00		0.00		0.00		0.00	
INSURANCE RECOVERIES														
A -2680-000-000	35,000.00		40,000.00		40,000.00		140,000.00		40,000.00		40,000.00		80,000.00	100.00
	35,906.30		40,057.07		128,077.71		35,549.33		4,993.26		0.00		0.00	
REPS OF PRIOR YEARS EXPENDITURES														
A -2701-000-000	10,000.00		5,000.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	0.00
	1,123.08		465.00		11,285.02		801.10		0.00		0.00		0.00	
GIFTS AND DONATIONS														
A -2705-000-000	1,000.00		1,000.00		1,500.00		1,000.00		1,000.00		1,000.00		1,000.00	0.00
	1,111.00		2,900.00		2,250.00		780.00		700.00		0.00		0.00	
Adm Related Payments														
A -2750-000-000	0.00		0.00		0.00		47,000.00		47,095.00		47,095.00		47,095.00	0.00
	47,095.00		47,095.00		47,095.00		47,095.00		47,095.00		0.00		0.00	

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PV
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmd Anticipated	
OTR UNCLASSIFIED							
A - 2770-000-000	1,200.00	1,200.00	22,000.00	10,000.00	7,408.04	7,408.00	0.00
	3,666.49	10,721.39	13,531.26	326.46	275.00	7,408.00	0.00
TRF FROM CAPITAL ACCOUNT							
A - 2850-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE REVENUE SHARING (PER CAPIT)							
A - 3001-000-000	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MORTGAGE TAX							
A - 3005-000-000	65,000.00	65,000.00	65,000.00	65,000.00	90,000.00	90,000.00	0.00
	76,466.08	94,636.27	225,152.78	131,352.96	32,042.08	90,000.00	0.00
CONSOLIDATED HWY AID							
A - 3501-000-000	112,000.00	100,000.00	95,000.00	95,000.00	90,000.00	90,000.00	0.00
	92,994.55	0.00	0.00	0.00	0.00	90,000.00	0.00
OTR PUBLIC SAFETY AID							
A - 4389-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fed. Aid: Emergency Disaster Assistance							
A - 4960-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	18,551.36	6,035.50	0.00	0.00
IF: FFER							
A - 5031-000-000	220,000.00	640,000.00	140,000.00	140,000.00	555,000.00	369,417.22	33.44-
	220,000.00	836,000.00	152,000.00	280,016.34	150,000.00	369,417.22	33.44-
BANS							
A - 5730-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Fund Total							
	8,565,755.00	9,003,159.99	8,512,665.84	9,097,905.00	9,901,476.04	10,168,343.22	4.18
	8,625,504.36	9,023,609.39	9,139,010.95	9,171,840.83	9,467,262.23	10,314,874.22	4.18

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%Pr
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recond Anticipated	
Year Total	8,565,755.00 8,625,504.36	9,003,159.99 9,023,609.39	8,512,665.84 9,139,010.95	9,097,905.00 9,171,840.83	9,901,476.04 9,467,262.23	10,168,343.22 10,314,874.22	0.00

Wednesday, April 10, 2024

VILLAGE OF WALDEN

2024-2025 MANAGER DRAFT BUDGET

SECTION 2
WATER FUND DETAILED REQUEST

CONTENTS	PAGE
EXPENDITURES	1-7
REVENUES	1-2

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

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Reclmd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Estimated Full Year Actual				

UNALLOCATED INSURANCE

F -1910-400-000-00	56,864.45	59,960.39	62,958.00	66,672.56	70,000.00	68,719.04	74,217.00	74,217.00	0.00	0.00
--------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------	------

DUES

F -1920-484-000-00	500.00	500.00	461.00	500.00	500.00	470.00	500.00	500.00	0.00	0.00
--------------------	--------	--------	--------	--------	--------	--------	--------	--------	------	------

PURCHASE OF LAND (RIGHTS OF WAY), MISCELL

F -1940-490-000-00	700.00	700.00	707.20	767.04	850.00	794.38	850.00	850.00	0.00	0.00
--------------------	--------	--------	--------	--------	--------	--------	--------	--------	------	------

TAXES & ASSESSMENT ON MUNICIPAL PROPERTY

F -1950-490-000-00	0.00	0.00	0.00	5,392.88	0.00	5,392.88	0.00	0.00	0.00	0.00
--------------------	------	------	------	----------	------	----------	------	------	------	------

CONTINGENT ACCOUNT:

F -1990-000-000-00

CONTINGENT ACCOUNT: MISCELLANEOUS

F -1990-490-000-00	3,000.00	0.00	0.00	0.84	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
--------------------	----------	------	------	------	----------	------	----------	----------	------	------

Control Total	3,000.00	0.00	0.00	0.84	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
---------------	----------	------	------	------	----------	------	----------	----------	------	------

WATER ADMINISTRATION:

F -8310-000-000-00

WATER ADMINISTRATION: PERSONAL SVCS

F -8310-100-000-00	197,340.00	201,807.61	211,740.72	273,785.00	291,706.77	249,975.43	308,301.00	309,401.00	0.00	0.00
--------------------	------------	------------	------------	------------	------------	------------	------------	------------	------	------

OVERTIME:

F -8310-000-000-00

OVERTIME	199,788.37	199,105.67	211,740.72	273,784.07	291,706.77	249,975.43	0.00	0.00	0.00	0.00
----------	------------	------------	------------	------------	------------	------------	------	------	------	------

Description Budget Account Number Dept: F - 8310-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	Budgeted	%Y
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmnd				
WATER ADMINISTRATION: EQU															
F - 8310-120-000-00	3,200.00	1,000.00	2,121.38	339.00	2,000.00	2,664.60	0.00	2,000.00	2,000.00	2,000.00	0.00				
F - 8310-200-000-00	2,804.60	138.20	2,121.38	338.24	2,664.60	0.00	500.00	500.00	500.00	500.00	0.00				
WATER ADMINISTRATION: EQU															
F - 8310-200-000-00	0.00	1,000.00	0.00	400.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00				
F - 8310-201-000-00	0.00	997.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EQU															
F - 8310-201-000-00	2,000.00	0.00	0.00	0.00	3,000.00	921.36	0.00	3,000.00	1,500.00	0.00					
	783.99	0.00	0.00	0.00	921.36	0.00	0.00	0.00	0.00	0.00					
OFFICE EXPENSE															
F - 8310-401-000-00	5,000.00	4,019.18	379.23	2,000.00	1,000.00	805.44	1,000.00	1,000.00	1,000.00	1,000.00	0.00				
	3,873.05	3,237.13	379.23	602.17	805.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00				
POSTAGE															
F - 8310-406-000-00	1,685.50	3,908.30	4,380.28	4,600.00	4,500.00	2,867.20	4,500.00	4,500.00	4,500.00	4,500.00	0.00				
	1,685.50	3,908.30	4,380.28	3,617.19	2,867.20	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00				
ADVERTISING															
F - 8310-407-000-00	1,000.00	1,000.00	979.76	900.00	1,000.00	565.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00				
	856.00	950.00	979.76	565.00	565.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00				
TELEPHONE/INTERNET EXPENSES															
F - 8310-408-000-00	1,500.00	1,250.00	1,140.00	1,148.00	1,200.00	1,190.95	1,200.00	1,200.00	1,200.00	1,200.00	0.00				
	1,037.55	1,211.38	1,127.72	1,147.63	1,190.95	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00				
WATER ADMINISTRATION: CELL PHONE & AIR CA															
F - 8310-409-000-00	2,643.57	2,700.00	3,045.99	3,017.00	2,750.00	2,812.32	3,600.00	3,600.00	3,600.00	3,600.00	0.00				
	2,643.57	2,608.03	3,045.99	3,017.00	2,812.32	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00				
GAS OIL & LUBE															
F - 8310-454-000-00	7,051.14	6,000.00	6,000.00	6,675.00	6,000.00	8,541.86	7,000.00	7,000.00	7,000.00	7,000.00	0.00				
	7,051.14	5,527.60	4,914.28	6,674.71	8,541.86	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00				
RETAINERS															
F - 8310-455-000-00	6,000.00	6,000.00	7,000.04	7,000.00	7,000.00	6,228.37	7,000.00	7,000.00	7,000.00	7,000.00	0.00				
	6,000.00	6,000.00	6,500.04	6,500.04	6,228.37	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00				

Description Budget Account Number Dept: F - 8310-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Admin. Recmnd			
WATER ADMINISTRATION:														
EDUCATION														
F - 8310-460-000-00	1,219.79		500.00		2,611.82		2,500.00		2,500.00		2,500.00		2,500.00	0.00
	90.00		150.00		1,167.00		1,091.39		1,180.00		2,500.00			
SOFTWARE MAINT FEES														
F - 8310-461-000-00	2,000.00		1,850.00		1,800.00		1,913.05		2,000.00		2,000.00		2,000.00	0.00
	1,787.16		1,787.16		1,911.82		1,913.05		1,961.00		2,000.00			
MONTHLY METER MAINT FEES														
F - 8310-468-000-00	7,200.00		7,500.00		8,000.00		8,000.00		8,280.00		8,280.00		8,280.00	0.00
	6,667.92		7,044.28		7,112.97		4,248.51		0.00		0.00			
RADIO REPAIRS														
F - 8310-482-000-00	1,000.00		2,720.43		1,000.00		500.00		500.00		500.00		500.00	0.00
	1.88-		2,720.43		0.00		0.00		0.00		500.00			
ENGINEERING														
F - 8310-489-000-00	4,000.00		1,500.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00	0.00
	2,977.00		520.00		5,209.75		1,509.00		0.00		0.00			
MISCELLANEOUS														
F - 8310-490-000-00	0.00		0.00		18,209.75		13,333.00		16,000.00		16,000.00		16,000.00	0.00
	0.00		0.00		18,536.30		13,332.16		11,931.00		0.00			
AUDITING FEES														
F - 8310-491-000-00	2,500.00		2,500.00		2,825.00		3,319.83		3,955.00		3,955.00		3,955.00	0.00
	2,477.92		1,823.38		500.00		3,319.83		3,323.85		0.00			
Control Total	245,340.00		245,255.52		273,233.93		331,429.88		355,891.77		374,336.00		373,936.00	0.00
	240,521.89		237,729.32		269,627.24		321,659.99		294,968.38		21,800.00			
SOURCE OF SUPPLY, POWER & PUMPING:														
F - 8320-000-000-00														
OVERTIME:														
F - 8320-120-000-00	13,800.00		14,000.00		15,000.00		15,136.00		15,000.00		15,000.00		15,000.00	0.00
	13,461.78		13,531.74		14,769.95		15,135.42		13,701.51		15,000.00			

Description Budget Account Number Dept: F - 8320-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%Y
	Approp Actual	SOURCE OF SUPPLY, POWER & PUMPING:	Approp Actual	SOURCE OF SUPPLY, POWER & PUMPING:	Approp Actual	SOURCE OF SUPPLY, POWER & PUMPING:	Approp Actual	SOURCE OF SUPPLY, POWER & PUMPING:	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
SOURCE OF SUPPLY, EQU														
F - 8320-200-000-00	0.00		6,000.00		6,000.00		3,568.10		2,500.00		4,000.00		4,000.00	0.00
	25,100.50		1,967.50		5,922.92		2,999.08		1,400.00		12,000.00			
MISCELLANEOUS EQU OFFICE EQU														
F - 8320-201-000-00	2,000.00		2,000.00		2,400.00		1,716.90		1,715.95		2,000.00		2,000.00	0.00
	1,715.95		1,715.95		1,715.95		1,715.95		1,715.95		2,000.00			
SOURCE OF SUPPLY, POWER & PUMPING, TESTIN														
F - 8320-404-000-00	5,480.00		16,190.00		10,000.00		10,000.00		10,000.00		11,000.00		11,000.00	0.00
	5,480.00		15,969.50		7,271.00		9,654.22		8,452.40		11,000.00			
BLDG MAINT														
F - 8320-440-000-00	3,000.00		3,000.00		3,000.00		2,200.00		2,000.00		2,000.00		2,000.00	0.00
	690.00		865.84		795.00		2,150.00		779.00		2,000.00			
PURIFICATION CHEMICALS														
F - 8320-463-000-00	10,000.00		10,000.00		10,000.00		15,000.00		13,500.00		14,500.00		14,500.00	0.00
	9,455.03		8,247.78		9,315.34		13,133.15		14,670.45		14,500.00			
ELECTRICITY & NATURAL GAS EXPENSES														
F - 8320-471-000-00	41,000.00		30,162.09		45,581.11		58,227.00		50,000.00		50,000.00		50,000.00	0.00
	32,597.52		30,162.09		45,690.11		58,226.48		29,463.62		0.00			
ELECTRICAL MAINT														
F - 8320-472-000-00	3,000.00		3,000.00		3,000.00		1,298.00		3,000.00		3,000.00		3,000.00	0.00
	1,490.05		138.50		0.00		0.00		0.00		3,000.00			
SOURCE OF SUPPLY, POWER & PUMPING, NATURA														
F - 8320-487-000-00	631.14		1,000.00		1,455.34		1,000.00		1,000.00		1,000.00		1,000.00	0.00
	631.14		922.22		1,528.34		694.87		333.61		0.00			
MISCELLANEOUS														
F - 8320-490-000-00	3,169.76		47,550.00		6,000.00		0.00		0.00		8,000.00		8,000.00	0.00
	2,909.25		47,550.00		0.00		0.00		0.00		8,000.00			
Control Total	82,080.90		132,902.09		102,436.45		108,146.00		98,715.95		110,500.00		110,500.00	0.00
	93,531.22		121,091.12		87,008.61		103,709.17		70,516.54		67,500.00			

Description Budget Account Number Dept: F-8340-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%PV
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted		
TRANSMISSION AND DISTRIBUTION:														
F-8340-000-000-00														
OVERTIME:														
F-8340-120-000-00	15,000.00		12,000.00		5,033.78		8,681.00		13,000.00		13,000.00			0.00
	7,060.15		11,427.38		4,408.72		8,680.11		9,093.17		10,000.00			
TRANSMISSION AND DISTRIBUTION: EQU														
F-8340-200-000-00	16,000.00		18,100.00		630.86		0.00		10,000.00		10,000.00			0.00
	14,813.70		17,055.89		42,755.43		0.00		10,000.00		11,000.00			
MATERIALS & SUPPLIES														
F-8340-410-000-00	41,194.10		40,000.00		26,249.14		40,000.00		35,000.00		35,000.00			0.00
	41,194.10		39,432.59		15,541.06		34,172.36		26,823.03		35,000.00			
REPAIR PARTS														
F-8340-416-000-00	10,000.00		10,000.00		10,000.00		9,000.00		15,000.00		10,000.00			0.00
	9,090.49		8,376.09		9,465.29		8,305.46		9,285.54		10,000.00			
UNIFORMS														
F-8340-435-000-00	1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00			0.00
	932.73		839.42		1,378.00		866.14		474.28		1,500.00			
SMALL/HAND TOOLS														
F-8340-441-000-00	3,000.00		3,000.00		3,000.00		2,000.00		2,000.00		2,000.00			0.00
	2,659.72		1,754.48		1,963.83		760.78		1,163.52		2,000.00			
TRANSMISSION AND DISTRIBUTION: SMALL/HAND														
F-8340-441-NEC-00	4,000.00		3,000.00		3,000.00		9,000.00		3,000.00		3,000.00			0.00
	2,436.06		327.12		2,075.01		6,152.34		2,057.95		3,000.00			
GENERATOR REPAIRS & MAINT														
F-8340-459-000-00	4,250.00		3,500.00		4,220.73		4,000.00		3,500.00		3,500.00			0.00
	4,169.80		3,192.40		4,220.73		2,854.65		2,600.00		3,500.00			
Control Total														
	94,944.10		91,100.00		53,634.51		74,181.00		83,000.00		83,000.00			0.00
	82,356.75		82,405.37		81,808.07		61,791.84		61,497.49		76,000.00			

Description Budget Account Number Dept: F -9010-000-000-00	2020	2021	2022	2023	2024	Estimated	Requested	2025	Budgeted	%Y
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Full Year	Admin.	Recmd		
STATE RETIREMENT.. F -9010-800-000-00	27,810.55 23,135.97	27,850.99 27,631.40	33,236.00 30,809.43	30,524.00 25,561.14	36,954.00 27,196.56	0.00	37,691.00	37,691.00		0.00
SOCIAL SECURITY.. F -9030-800-000-00	14,152.80 13,174.73	14,239.00 12,873.76	15,602.00 13,647.43	17,087.00 17,086.90	19,453.00 16,218.11	0.00	20,919.00	20,919.00		0.00
MEDICARE.. F -9035-800-000-00	3,317.00 2,990.10	3,330.00 3,141.48	3,649.00 3,191.70	4,124.00 3,996.19	4,549.00 3,793.02	0.00	4,892.00	4,892.00		0.00
WORKERS COMPENSATION.. F -9040-800-000-00	16,355.51 11,893.54	12,754.07 12,754.07	15,000.00 13,669.65	23,624.00 23,623.55	27,589.00 20,176.04	0.00	29,651.00	29,651.00		0.00
LIFE INSURANCE.. F -9045-800-000-00	331.20 331.20	302.00 259.20	317.00 259.20	339.00 338.47	317.00 229.65	0.00	424.00	424.00		0.00
DISABILITY INSURANCE.. F -9055-800-000-00	250.00 198.13	260.00 198.12	200.00 191.88	200.00 195.94	225.00 116.88	0.00	250.00	250.00		0.00
HOSPITAL AND MEDICAL INSURANCE.. F -9060-800-000-00	61,175.00 56,299.34	77,407.94 77,407.94	93,834.91 93,834.91	106,904.00 106,903.02	137,752.68 109,491.54	0.00	151,144.00	151,144.00		0.00
OTR EMPLOYEE BENEFITS.. F -9089-800-000-00	4,483.00 3,690.72	4,600.00 3,727.80	4,893.00 3,917.89	6,620.00 5,165.19	7,208.00 4,598.48	0.00	7,197.00	7,197.00		0.00
MFA TAX.. F -9090-800-000-00	778.00 693.56	781.00 744.94	856.00 791.84	1,049.00 1,010.26	1,067.00 948.15	0.00	1,147.00	1,147.00		0.00
BANS, PRINCIPAL F -9730-600-000-00	198,944.00 198,944.00	231,444.00 231,444.00	152,444.00 152,444.00	80,769.00 80,769.00	80,769.00 80,769.00	0.00	56,000.00	56,000.00		0.00

Description Budget Account Number Dept: F -9730-000-000-00	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%BY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Admin. Recmnd				
BAMS.INTEREST										
F -9730-700-000-00	18,224.00	11,831.00	8,687.00	4,520.00	6,629.00	0.00	7,722.00	7,722.00	0.00	0.00
F -9901-900-000-00	17,325.85	10,425.40	8,576.79	3,927.06	6,628.80	0.00				0.00
TRES TO GENERAL FUND..	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
Budgeted Total	889,250.51	975,218.00	882,150.00	922,850.20	994,470.40	165,300.00	1,023,440.00	1,023,040.00	0.00	0.00
Non-Budget Total	863,070.15	942,922.89	883,904.84	889,035.20	827,132.06	165,300.00				0.00
Budget Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year Total	889,250.51	975,218.00	882,150.00	922,850.20	994,470.40	165,300.00	1,023,440.00	1,023,040.00	0.00	0.00
	863,070.15	942,922.89	883,904.84	889,035.20	827,132.06	165,300.00				0.00

Range of Revenue Accounts: F -2140-000-000- to F -9000-000-000-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY		
	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Anticipated	Actual	Admin. Recmd	Anticipated			
METERED WATER SALES															
F -2140-000-000	740,000.00		745,000.00		765,000.00		770,000.00		770,000.00		770,000.00		760,000.00	760,000.00	1.30-
	731,132.20		775,729.14		761,818.60		754,989.64		573,861.17		0.00				
WATER SERVICE CHARGES															
F -2144-000-000	13,000.00		13,000.00		5,000.00		6,000.00		6,000.00		6,000.00		6,000.00	6,000.00	0.00
	6,065.44		5,505.00		7,910.00		6,035.00		5,629.50		0.00				
BASIC USAGE SERVICE FEE															
F -2144-100-000	91,000.00		92,190.00		92,000.00		92,000.00		93,000.00		93,000.00		93,000.00	93,000.00	0.00
	92,864.42		92,358.76		93,589.23		93,310.00		70,302.42		0.00				
INTEREST & PENALTY ON WATER RENTS															
F -2148-000-000	45,000.00		47,000.00		50,000.00		49,307.00		55,000.00		55,000.00		55,000.00	55,000.00	0.00
	49,055.45		41,243.44		59,895.08		42,536.03		24,365.87		0.00				
IA&E															
F -2401-000-000	250.00		200.00		150.00		150.00		350.00		350.00		350.00	350.00	0.00
	291.59		151.76		43.59		787.11		1,050.98		0.00				
SALE OF SCRAP AND EXCESS OF MATERIAL															
F -2650-000-000	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00
	0.00		814.65		0.00		0.00		0.00		0.00				
INSURANCE RECOVERIES															
F -2680-000-000	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00
	0.00		0.00		0.00		0.00		0.00		0.00				
RENDS 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		20.68		0.00		0.00		0.00		0.00				
TRF FROM CAPITAL ACCOUNT															
F -2850-000-000	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00
	0.00		0.00		0.00		157.84		0.00		0.00				

Description Revenue Account Number	2020	2021	2022	2023	***** 2024	*****	***** 2025	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
WATER - USE OF FUND BALANCE									
F - 5999-000-000	0.00	0.00	0.00	0.00	63,420.00	0.00	158,085.00	108,690.00	71.38
	0.00	0.00	0.00	0.00	0.00				
Revenue Fund Total	889,250.00	897,390.00	912,150.00	917,457.00	987,770.00	0.00	1,072,435.00	1,023,040.00	3.57
	879,409.10	915,823.43	923,256.50	897,815.62	675,209.94				
Year Total	889,250.00	897,390.00	912,150.00	917,457.00	987,770.00	0.00	1,072,435.00	1,023,040.00	0.00
	879,409.10	915,823.43	923,256.50	897,815.62	675,209.94				

Wednesday, April 10, 2024

VILLAGE OF WALDEN

2024-2025 MANAGER DRAFT BUDGET

SECTION 2

SEWER FUND DETAILED REQUEST

CONTENTS

PAGE

EXPENDITURES

1-7

REVENUES

1

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

Description Budget Account Number	2020	2021	2022	2023	***** 2024	*****	*****	***** 2025	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estmated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
UNALLOCATED INSURANCE										
G -1910-400-000-00	41,054.61	43,289.22	45,454.00	48,135.81	50,500.00	0.00	53,582.00	53,582.00		0.00
	41,054.61	43,289.22	45,454.00	48,135.81	49,613.31					
PURCHASE OF LAND (RIGHTS OF WAY) MISCELL										
G -1940-490-000-00	700.00	700.00	707.20	767.04	800.00	0.00	800.00	800.00		0.00
	657.70	667.58	707.20	767.04	794.38					
CONTINGENT ACCOUNT MISCELLANEOUS										
G -1990-490-000-00	361.82	744.41	2,282.00-	0.40	3,000.00	0.00	3,000.00	3,000.00		0.00
	0.00	0.00	0.00	0.00	0.00					
SEWER ADMINISTRATION:										
G -8110-000-000-00										
SEWER ADMINISTRATION PERSONAL SVCS										
G -8110-100-000-00	180,294.67	179,064.04	146,262.73	136,073.00	182,668.72	0.00	181,326.00	180,426.00		0.00
	183,901.47	181,111.63	146,262.73	136,072.89	133,469.81					
OFFICE EXPENSE										
G -8110-401-000-00	4,000.00	4,000.00	2,683.44	200.00	2,000.00	0.00	2,000.00	2,000.00		0.00
	3,239.13	1,952.41	2,683.44	199.91	1,227.03					
POSTAGE										
G -8110-406-000-00	1,685.51	3,908.31	4,380.29	3,618.00	4,500.00	0.00	4,500.00	4,500.00		0.00
	1,685.51	3,908.31	4,380.29	3,617.18	2,876.21					
TELEPHONE/INTERNET EXPENSES										
G -8110-408-000-00	1,705.62	2,100.00	1,626.28	2,300.00	2,300.00	0.00	2,300.00	2,300.00		0.00
	1,705.62	2,020.04	1,626.28	1,795.26	1,951.64					
CELL PHONE & AIR CARD EXPENSE										
G -8110-409-000-00	650.00	0.00	0.00	0.00	0.00	0.00				0.00
	323.33	0.00	0.00	0.00	0.00					

Description Budget Account Number Dept: G-8110-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
SEWER ADMINISTRATION:														
UNIFORMS														
G-8110-433-000-00	1,500.00		1,500.00		855.00		1,500.00		1,500.00		1,800.00		1,800.00	0.00
	1,168.12		1,214.37		855.00		729.12		1,148.78		1,800.00			
GAS OIL & LUBE														
G-8110-454-000-00	3,000.00		3,000.00		907.73		3,020.00		3,000.00		3,000.00		3,000.00	0.00
	3,000.00		2,748.98		907.73		3,019.17		2,039.78		0.00			
RETAINERS														
G-8110-455-000-00	6,000.00		6,000.00		6,500.04		7,000.00		7,000.00		7,000.00		7,000.00	0.00
	6,000.00		6,000.00		6,500.04		6,500.04		5,688.37		0.00			
GENERATOR REPAIRS & MAINT														
G-8110-459-000-00	3,422.38		3,765.36		5,112.35		5,000.00		9,000.00		9,000.00		9,000.00	0.00
	3,422.38		3,765.36		5,112.35		3,677.60		3,782.50		9,000.00			
EDUCATION														
G-8110-460-000-00	1,793.98		750.00		1,057.00		2,000.00		2,000.00		2,500.00		2,500.00	0.00
	150.00		314.00		1,057.00		599.69		2,020.00		2,500.00			
SOFTWARE MAINT FEES														
G-8110-461-000-00	2,000.00		1,983.84		2,000.00		2,107.95		2,200.00		2,200.00		2,200.00	0.00
	1,983.84		1,983.84		2,125.35		2,107.95		2,189.50		0.00			
MONTHLY METER MAINT FEES														
G-8110-468-000-00	8,400.00		8,800.00		6,314.59		9,400.00		9,720.00		9,720.00		9,720.00	0.00
	7,829.29		8,580.56		8,044.62		5,192.61		0.00		0.00			
RADIO REPAIRS														
G-8110-482-000-00	0.00		2,720.43		500.00		500.00		500.00		500.00		500.00	0.00
	1.90-		2,720.43		0.00		0.00		0.00		500.00			
ENGINEERING														
G-8110-489-000-00	64,574.32		79,033.79		81,671.78		83,127.00		75,000.00		87,500.00		87,500.00	0.00
	64,574.32		79,033.79		81,671.78		83,126.27		66,306.96		0.00			
AUDITING FEES														
G-8110-491-000-00	2,500.00		2,500.00		2,900.00		3,407.96		4,060.00		4,060.00		4,060.00	0.00
	2,477.92		1,279.38		500.00		3,407.96		3,412.09		0.00			

Description Budget Account Number Dept: G -8110-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Admin. Recmnd			
Control Total	281,526.48		299,125.77		262,771.23		259,203.91		305,448.72	317,406.00	316,506.00		0.00	0.00
	281,459.03		296,633.10		261,726.61		249,995.65		226,112.67		13,800.00			
SEWER ADMINISTRATION:														
SANTITARY SEWERS:														
G -8120-000-000-00														
OVERTIME:														
G -8120-120-000-00	6,000.00		3,810.16		5,509.06		2,064.00		6,000.00	6,000.00	6,000.00			0.00
	5,815.96		3,810.16		5,509.06		2,063.44		7,466.70					
SANTITARY SEWERS, EQU:														
G -8120-200-000-00	5,543.09		1,000.00		102,111.76		6,604.00		27,000.00	21,000.00	21,000.00			0.00
	5,543.09		727.40		53,555.88		6,603.66		10,116.97					
MATERIALS & SUPPLIES														
G -8120-410-000-00	8,000.00		7,317.00		5,162.84		6,090.00		9,000.00	9,000.00	9,000.00			0.00
	6,312.37		7,317.00		5,162.84		7,910.96		3,070.40					
EQU MAINT														
G -8120-413-000-00	20,743.44		3,000.00		50,507.60		14,954.00		10,000.00	10,000.00	10,000.00			0.00
	20,743.44		2,887.00		50,507.60		14,953.18		4,558.20					
SMALL MECHANICS TOOLS														
G -8120-441-MEC-00	3,000.00		1,080.00		5,679.71		5,092.00		3,000.00	3,000.00	3,000.00			0.00
	1,761.64		1,071.62		5,679.71		5,091.73		1,975.45					
STRUCTURAL MAINT														
G -8120-443-000-00	5,000.00		4,950.00		3,288.72		3,579.00		7,750.00	8,000.00	8,000.00			0.00
	4,291.34		325.00		3,288.72		3,578.84		3,420.45					
PIPE														
G -8120-447-000-00	3,000.00		2,000.00		8,496.37		2,000.00		2,000.00	2,000.00	2,000.00			0.00
	1,454.28		1,981.99		8,496.37		1,586.80		0.00					
ELECTRICITY & NATURAL GAS EXPENSES														
G -8120-471-000-00	6,750.00		9,009.61		5,228.09		9,120.00		9,000.00	9,000.00	9,000.00			0.00
	6,115.19		9,009.61		6,253.09		8,129.59		4,163.79					

Description Budget Account Number Dept: G -8120-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Admin. Recmd	Budgeted	
SAINTARY SEMERS:													
ELECTRICAL MAINT													
G -8120-472-000-00	2,587.71		2,500.00		0.00		0.00		2,500.00		2,500.00		0.00
	2,587.71		1,169.00		0.00		0.00		32.50				
NATURAL GAS HEATING EXPENSE													
G -8120-487-000-00	250.00		1,500.00		364.88		596.00		1,500.00		4,000.00		0.00
	185.38		1,275.39		391.88		595.02		2,314.87				
Control Total	60,874.24		36,166.77		186,349.03		50,099.00		77,750.00		74,500.00		0.00
	54,810.40		29,574.17		138,845.15		50,513.22		37,119.33				0.00
SEWAGE TREATMENT AND DISPOSAL:													
G -8130-000-000-00													
OVERTIME:													
G -8130-120-000-00	19,000.00		19,000.00		18,066.56		19,012.00		19,000.00		19,000.00		0.00
	16,287.31		17,502.84		18,066.56		19,011.40		15,886.82				0.00
SEWAGE TREATMENT AND DISPOSAL, EQU													
G -8130-200-000-00	4,066.29		2,500.00		365.86		2,500.00		2,500.00		2,500.00		0.00
	4,066.29		0.00		365.86		1,283.17		0.00				0.00
SEWAGE TREATMENT AND DISPOSAL, TESTING &													
G -8130-404-000-00	13,000.00		13,015.00		9,010.00		15,455.00		20,000.00		20,000.00		0.00
	9,177.39		13,015.00		16,420.00		15,454.73		15,557.20				0.00
MATERIALS & SUPPLIES													
G -8130-410-000-00	5,016.05		5,000.00		4,545.43		10,000.00		8,000.00		8,000.00		0.00
	5,016.05		2,950.82		4,545.43		7,089.45		5,339.84				0.00
EQU MAINT													
G -8130-413-000-00	40,100.00		45,709.46		25,832.12		34,045.00		37,000.00		35,000.00		0.00
	37,274.42		45,519.87		15,832.12		33,994.27		40,233.61				0.00
SMALL/HAND TOOLS													
G -8130-441-000-00	1,000.00		1,000.00		510.69		1,600.00		1,600.00		2,000.00		0.00
	967.61		718.70		510.69		1,550.26		351.99				0.00

Description Budget Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted		
Dept: G-8130-000-000-00 SEWAGE TREATMENT AND DISPOSAL:														
STRUCTURAL MAINT G-8130-443-000-00	2,900.00	410.00	9,050.00	9,026.77	6,039.98	6,039.98	8,000.00	7,859.67	22,892.94	20,722.14	0.00	23,000.00	23,000.00	0.00
LANDFILL G-8130-458-000-00	53,232.47	53,232.47	40,000.00	36,944.44	35,339.06	35,339.06	28,852.00	36,942.96	40,000.00	27,980.12	0.00	40,000.00	40,000.00	0.00
OTR CHEMICALS G-8130-465-000-00	21,000.00	17,638.15	22,000.00	17,678.50	15,484.77	17,078.37	35,000.00	27,805.10	26,500.00	29,893.04	0.00	54,000.00	54,000.00	0.00
ELECTRICITY & NATURAL GAS EXPENSES G-8130-471-000-00	39,350.89	39,350.89	50,000.00	41,530.25	75,649.77	81,318.77	110,794.00	110,793.91	80,000.00	48,951.53	0.00	80,000.00	80,000.00	0.00
ELECTRICAL MAINT G-8130-472-000-00	2,000.00	51.19	1,650.00	0.00	181.83	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PERMITS G-8130-473-000-00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	13,000.00	13,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
SEWAGE TREATMENT AND DISPOSAL, NATURAL GA G-8130-487-000-00	250.00	228.67	250.00	170.56	449.77	475.77	10,330.00	10,329.79	5,000.00	200.94	0.00	5,000.00	5,000.00	0.00
Control Total	208,915.70	191,700.44	217,174.46	193,057.75	199,475.84	203,992.61	290,588.00	285,114.71	272,492.94	213,117.23	0.00	298,500.00	298,500.00	0.00
STATE RETIREMENT G-9010-800-000-00	23,642.16	23,642.16	30,803.86	30,803.86	34,953.00	31,711.05	21,931.00	21,406.58	21,414.00	17,146.20	0.00	25,473.00	25,473.00	0.00
SOCIAL SECURITY G-9030-800-000-00	12,462.49	12,703.09	12,566.00	11,908.11	11,294.00	10,132.66	12,212.00	9,148.62	12,432.00	9,394.23	0.00	12,736.00	12,736.00	0.00

Description Budget Account Number Dept: G-9035-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recond		Budgeted
MEDICARE..														
G-9035-800-000-00	2,775.52		2,939.00		2,641.00		2,856.00		2,907.00	0.00	2,979.00	2,979.00		0.00
	2,613.12		2,923.91		2,369.72		2,139.67		2,197.04					
WORKERS COMPENSATION..														
G-9040-800-000-00	12,616.00		15,640.24		13,153.50		13,740.00		17,458.00	0.00	17,963.00	17,963.00		0.00
	9,053.34		14,727.46		13,153.50		13,739.72		12,767.22					
LIFE INSURANCE..														
G-9045-800-000-00	259.00		259.00		259.00		259.00		259.00	0.00	283.00	283.00		0.00
	259.20		259.20		201.60		216.05		153.10					
DISABILITY INSURANCE..														
G-9055-800-000-00	200.00		150.00		200.00		200.00		150.00	0.00	150.00	150.00		0.00
	172.72		137.16		115.74		115.74		66.96					
HOSPITAL AND MEDICAL INSURANCE..														
G-9060-800-000-00	107,586.74		100,363.27		104,705.00		104,421.23		155,685.31	0.00	128,335.00	128,335.00		0.00
	103,329.71		100,363.27		101,374.10		103,728.45		100,795.63					
OTR EMPLOYEE BENEFITS..														
G-9089-800-000-00	3,779.14		3,943.00		3,414.00		4,413.00		4,805.00	0.00	4,798.00	4,798.00		0.00
	3,689.37		3,727.80		2,523.97		2,987.14		2,084.23					
MTA TAX														
G-9090-800-000-00	651.11		689.00		619.00		670.00		682.00	0.00	698.00	698.00		0.00
	654.58		690.51		577.26		533.31		538.72					
STATUTORY INSTALLMENT BONDS, PRINCIPAL														
G-9720-600-000-00	94,400.00		94,400.00		94,400.00		94,400.00		0.00	0.00	101,000.00	101,000.00		0.00
	94,400.00		94,400.00		94,400.00		94,400.00		0.00					
STATUTORY INSTALLMENT BONDS, INTEREST														
G-9720-700-000-00	13,669.00		10,252.00		6,835.00		3,417.00		0.00	0.00	15,614.52	15,614.52		0.00
	11,950.99		8,543.20		5,182.88		1,708.64		0.00					
BANS, PRINCIPAL														
G-9730-600-000-00	133,659.20		151,159.20		107,159.20		118,334.20		110,334.00	0.00				0.00
	133,659.20		151,159.20		107,159.20		118,334.20		75,334.00					

Description Budget Account Number Dept: G -9730-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%PV
	Approp	Actual	Approp	Actual	Approp	Actual	Approp	Actual	Estimated Full Year	Requested	Admth. Recmd			

BANS. INTEREST														
G -9730-700-000-00	12,660.79		8,418.00		7,779.00		5,069.00		15,311.00					0.00
	12,460.79		7,384.38		7,694.63		5,023.93		7,487.80					0.00

TRES TO OTHER FUNDS..														
G -9901-900-000-00	50,000.00		50,000.00		50,000.00		50,000.00		50,000.00					0.00
	50,000.00		50,000.00		50,000.00		50,000.00		50,000.00					0.00

TRANSFER TO OTHER FUNDS														
G -9912-900-000-00	0.00		0.00		0.00		1,979.00		0.00					0.00
	0.00		0.00		0.00		1,978.96		0.00					0.00

Budgeted Total	1,061,794.00		1,078,783.20		1,129,887.00		1,082,695.59		1,101,428.97		13,800.00		1,107,817.52	1,106,917.52	0.00	0.00
	1,028,270.45		1,040,249.88		1,077,321.88		1,059,987.44		804,722.05							

Non-Budget Total	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00
	0.00		0.00		0.00		0.00		0.00							

Budget Fund Total	1,061,794.00		1,078,783.20		1,129,887.00		1,082,695.59		1,101,428.97		13,800.00		1,107,817.52	1,106,917.52	0.00	0.00
	1,028,270.45		1,040,249.88		1,077,321.88		1,059,987.44		804,722.05							

Year Total	1,061,794.00		1,078,783.20		1,129,887.00		1,082,695.59		1,101,428.97		13,800.00		1,107,817.52	1,106,917.52	0.00	0.00
	1,028,270.45		1,040,249.88		1,077,321.88		1,059,987.44		804,722.05							

Range of Revenue Accounts: G-2120-000-000- to G-5999-000-000-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY	
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated			
SEWER RENTS														
G-2120-000-000	859,000.00		865,000.00		885,000.00		885,000.00		885,000.00		865,000.00		865,000.00	0.00
	842,818.04		888,111.01		862,880.51		867,574.04		655,642.48					
SEWER CHARGES														
G-2122-000-000	4,000.00		5,000.00		5,000.00		5,000.00		2,500.00		2,500.00		2,500.00	0.00
	150.00		26,637.00-		300.00		300.00		825.00					
BASIC USAGE SERVICE FEE														
G-2122-100-000	108,500.00		109,284.00		105,000.00		105,000.00		110,000.00		110,000.00		110,000.00	0.00
	95,876.97		136,955.57		110,973.24		110,648.94		83,476.55					
INTEREST & PENALTIES ON SEWER ACCOUNTS														
G-2128-000-000	54,500.00		56,000.00		55,000.00		55,000.00		50,000.00		50,000.00		50,000.00	0.00
	60,454.64		58,125.78		49,260.69		48,365.62		28,333.62					
I&E														
G-2401-000-000	100.00		100.00		50.00		50.00		150.00		150.00		150.00	0.00
	197.46		50.24		42.14		339.71		707.51					
INTERFUND REVENUES														
G-2801-000-000	15,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
	15,000.00		0.00		0.00		398.44		0.00					
SEWER - USE OF FUND BALANCE														
G-5999-000-000	0.00		0.00		0.00		17,645.00		53,627.00		53,627.00		79,268.00	47.81
	0.00		0.00		0.00		0.00		0.00					
Revenue Fund Total														
	1,041,100.00		1,035,384.00		1,050,050.00		1,067,695.00		1,081,277.00		1,081,277.00		1,106,918.00	2.37
	1,014,497.11		1,056,605.60		1,023,456.58		1,027,626.75		768,985.16					
Year Total														
	1,041,100.00		1,035,384.00		1,050,050.00		1,067,695.00		1,081,277.00		1,081,277.00		1,106,918.00	0.00
	1,014,497.11		1,056,605.60		1,023,456.58		1,027,626.75		768,985.16					

Wednesday, April 10, 2024

VILLAGE OF WALDEN

2024-2025 MANAGER DRAFT BUDGET

SECTION 2

LIBRARY FUND DETAILED REQUEST

CONTENTS

PAGE

EXPENDITURES

1-5

REVENUES

1-2

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

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	Requested	Admin. Recmd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual				
L -1900-000-000-00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
LIBRARY, OTHER EXPENSES									
L -1900-400-000-00	0.00	0.00	198.00	216.00	54.00	100.00	100.00	0.00	0.00
UNALLOCATED INSURANCE									
L -1910-400-000-00	5,711.95	6,025.36	6,300.00	6,702.00	7,000.00	7,427.00	7,427.00	0.00	0.00
L -1910-400-000-00	5,711.95	6,025.36	6,300.00	6,671.70	6,876.48	7,427.00	7,427.00	0.00	0.00
CONTRACTUAL EXPENSES									
L -1990-400-000-00	1.00	5,948.31	10,000.00	10,000.00	5,200.00	5,000.00	5,000.00	0.00	0.00
L -1990-400-000-00	0.00	0.00	0.00	0.00	4,350.00	5,000.00	5,000.00	0.00	0.00
LIBRARY:									
L -7410-000-000-00									
LIBRARY/PERSONAL SVCS									
L -7410-100-000-00	284,390.65	298,428.00	312,325.00	327,274.00	350,318.00	372,205.00	372,205.00	0.00	0.00
L -7410-100-000-00	289,633.64	294,325.97	297,805.09	276,457.94	264,045.26	372,205.00	372,205.00	0.00	0.00
ANSER CONTRACTUAL EXPENSES									
L -7410-400-000-00	23,537.25	34,800.00	38,200.00	27,000.00	29,000.00	32,000.00	32,000.00	0.00	0.00
L -7410-400-000-00	17,448.95	30,850.14	35,605.90	31,156.27	25,457.57	32,000.00	32,000.00	0.00	0.00
OTHER CONTRACTUAL EXPENSES									
L -7410-400-001-00	0.00	0.00	0.00	13,139.00	14,200.00	14,200.00	14,200.00	0.00	0.00
L -7410-400-001-00	0.00	0.00	0.00	7,984.25	7,094.30	14,200.00	14,200.00	0.00	0.00
OFFICE EXPENSE									
L -7410-401-000-00	6,576.87	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
L -7410-401-000-00	6,611.66	5,199.25	3,192.59	4,581.62	3,527.03	6,000.00	6,000.00	0.00	0.00
POSTAGE									

Description Budget Account Number Dept: L -7410-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%Y
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Estimated Full Year	Requested	Admin. Recmd			
L -7410-406-000-00	2,030.78		2,100.00		1,000.00		500.00		500.00	500.00		500.00		0.00
	2,030.78		928.33		164.07		109.02		93.10					
TELEPHONE/INTERNET EXPENSES														
L -7410-408-000-00	10,874.23		5,900.00		5,900.00		6,000.00		6,000.00	6,000.00		6,000.00		0.00
	10,874.23		5,457.36		4,647.39		5,279.32		6,700.37					
MATERIALS & SUPPLIES														
L -7410-410-000-00	37,000.00		37,000.00		32,000.00		34,000.00		32,000.00	32,000.00		32,000.00		0.00
	24,668.55		30,873.45		31,958.08		29,508.46		32,667.05					
LIBRARY, E-BOOKS														
L -7410-411-000-00	4,000.00		4,500.00		4,500.00		5,000.00		5,000.00	5,000.00		5,000.00		0.00
	834.43		3,078.02		3,502.53		5,119.17		1,026.03					
LIBRARY, EQU MAINT														
L -7410-413-000-00	5,646.10		6,000.00		5,000.00		4,000.00		4,000.00	4,000.00		5,000.00		0.00
	5,646.10		2,644.40		2,439.25		467.28		0.00					
TRAVEL														
L -7410-430-000-00	1,223.66		1,000.00		500.00		500.00		500.00	500.00		500.00		0.00
	1,223.66		18.98		485.30		42.18		177.61					
BLDG MAINT														
L -7410-440-000-00	750.00		7,500.00		8,000.00		1,000.00		1,500.00	1,500.00		1,500.00		0.00
	1,320.00		3,509.59		6,266.55		914.00		0.00					
CLEANING SUPPLIES														
L -7410-448-000-00	6,750.00		0.00		1,000.00		9,700.00		10,000.00	10,000.00		10,000.00		0.00
	7,095.15		4,013.57		4,408.25		11,461.45		8,816.50					
LIBRARY, PROGRAM EXPENSES														
L -7410-450-000-00	11,600.00		14,000.00		12,000.00		12,000.00		12,000.00	12,000.00		12,000.00		0.00
	9,974.77		6,926.99		8,611.79		11,517.19		10,939.03					
EDUCATION														
L -7410-460-000-00	1,500.00		1,500.00		700.00		1,000.00		500.00	500.00		1,500.00		0.00
	229.00		534.66		553.00		170.00		708.62					

Description Budget Account Number Dept: L -7410-000-000-00	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		Budgeted	%	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmd			
LIBRARY LEASES L -7410-466-000-00	0.00		6,000.00		5,000.00		6,000.00		6,000.00		7,000.00		7,000.00		0.00
	0.00		4,702.02		5,494.95		4,563.51		6,731.89						
LIBRARY DUES L -7410-484-000-00	800.00		800.00		600.00		600.00		600.00		900.00		900.00		0.00
	620.00		761.50		0.00		247.50		690.00						
LIBRARY MISCELLANEOUS L -7410-490-000-00	3,345.15		4,107.18		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00		0.00
	5,135.21		4,107.18		3,829.30		2,785.37		1,708.80						
AUDITING FEES L -7410-491-000-00	1,150.00		1,811.00		1,200.00		1,420.00		1,680.00		2,000.00		2,000.00		0.00
	1,139.83		2,737.79		200.00		1,410.19		1,411.90						
LIBRARY LEGAL EXPENSES & FEES L -7410-493-000-00	2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		0.00
	0.00		0.00		0.00		0.00		0.00						
PERIODICALS L -7410-499-000-00	2,600.00		3,241.80		2,700.00		3,500.00		3,500.00		3,500.00		3,500.00		0.00
	2,553.32		3,241.80		3,452.21		3,125.60		3,322.34						
Control Total	405,774.69		437,687.98		444,625.00		465,633.00		490,298.00		518,805.00		518,805.00		0.00
	384,399.28		403,911.00		412,616.25		396,900.32		375,117.40						
EMPLOYEE BENEFITS RETIREMENT L -9010-800-000-00	40,520.00		37,821.27		43,723.00		36,462.00		35,223.00		37,377.00		37,377.00		0.00
	34,577.58		38,857.18		39,844.42		29,190.97		22,880.39						
EMPLOYEE BENEFITS SOCIAL SECURITY L -9030-800-000-00	18,143.00		18,503.00		19,364.00		20,291.00		21,720.00		23,077.00		23,077.00		0.00
	17,241.40		17,433.21		17,648.88		16,339.49		15,861.64						
MEDICARE L -9035-800-000-00	4,243.00		4,327.00		4,529.00		4,745.00		5,080.00		5,397.00		5,397.00		0.00
	4,032.30		4,077.51		4,127.82		3,821.46		3,709.67						

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	%Y
Dept: L -9040-000-000-00										
EMPLOYEE BENEFITS, WORKERS COMP..										
L -9040-800-000-00	2,562.00	1,886.00	2,000.00	2,370.00	3,010.00	0.00	2,627.00	2,627.00	0.00	0.00
	1,487.69	1,571.74	1,453.88	2,605.88	2,201.26					
EMPLOYEE BENEFITS, LIFE INSURANCE..										
L -9045-800-000-00	259.00	259.00	259.00	259.00	259.00	0.00	283.00	283.00	0.00	0.00
	259.20	259.20	259.20	222.24	193.01					
UNEMPLOYMENT INSURANCE										
L -9050-800-000-00	2,330.69	207.68	0.00	0.00	0.00	0.00				0.00
	195.48	207.68	192.83-	0.00	0.00					
DISABILITY INSURANCE										
L -9055-800-000-00	1,700.00	1,041.40	1,100.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
	1,082.02	1,041.40	857.92	897.52	633.36					
EMPLOYEE BENEFITS, HOSP & MED INS..										
L -9060-800-000-00	86,577.67	88,093.00	88,429.00	92,956.00	110,360.00	0.00	89,368.00	89,368.00	0.00	0.00
	86,577.67	88,730.80	77,064.67	88,982.84	84,140.70					
OTR EMPLOYEE BENEFITS..										
L -9089-800-000-00	2,562.00	3,943.00	4,097.00	4,413.00	4,805.00	0.00	4,798.00	4,798.00	0.00	0.00
	2,460.49	3,787.09	3,917.89	2,987.15	3,060.19					
TRF TO OTR FDS										
L -9912-900-000-00	0.00	0.00	26,850.00	30,354.00	0.00	0.00				0.00
	0.00	0.00	26,850.00	30,354.00	0.00					
TRFS TO CAPITAL PROJECTS FUND										
L -9950-000-000-00	27,405.00	27,795.00	0.00	0.00	18,895.00	0.00	9,941.00	9,941.00	0.00	0.00
	27,405.00	27,795.00	0.00	0.00	18,895.00					
Budgeted Total										
	597,790.00	633,540.00	651,276.00	675,285.00	702,950.00	0.00	705,300.00	705,300.00	0.00	0.00
	565,430.06	593,697.17	590,946.10	579,189.57	537,973.10					
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										
	597,790.00	633,540.00	651,276.00	675,285.00	702,950.00	0.00	705,300.00	705,300.00	0.00	0.00

Description	Budget Account Number	2020	2021	2022	2023	***** 2024	*****	***** 2025	*****	Admin. Recmnd	Budgeted	%Py
		Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Budgeted			
Dept: L -9950-000-000-00 TRFS TO CAPITAL PROJECTS FUND												
		565,430.06	593,697.17	590,946.10	579,189.57	537,973.10	0.00					
Year Total		597,790.00	633,540.00	651,276.00	675,285.00	702,950.00	0.00	705,300.00	705,300.00		0.00	0.00
		565,430.06	593,697.17	590,946.10	579,189.57	537,973.10						

Range of Revenue Accounts: L-2082-000-000- to L-5031-000-000-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2020	2021	2022	2023	***** 2024	*****	***** 2025	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
LIBRARY CHARGES									
L-2082-000-000	3,500.00	2,500.00	250.00	150.00	500.00	500.00	500.00	500.00	0.00
	1,047.83	488.05	141.45	1,382.69	699.33	500.00			
LIBRARY SVCS OTR GOVT									
L-2360-000-000	185,350.00	222,100.00	235,435.00	257,376.00	275,000.00	275,800.00	275,000.00	275,000.00	0.00
	192,654.29	223,024.60	239,720.00	258,599.15	275,000.00				
IAE									
L-2401-000-000	200.00	200.00	150.00	300.00	450.00	1,500.00	450.00	300.00	33.33-
	1,154.75	209.87	874.36	2,035.60	2,908.35				
REFRS OF PRIOR YEARS EXPENDITURES									
L-2701-000-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	609.99	859.36	690.73	226.00				
GIFTS AND DONATIONS									
L-2705-000-000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	6,448.69	1,790.77	7,472.87	2,491.50	1,460.00	1,000.00			
GENERAL GOV'T CAPITAL PROJECT									
L-3097-000-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00				
STATE AID FOR LIBRARIES									
L-3840-000-000	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	3,045.00	0.00	1,993.00	1,818.00	5,200.00	1,000.00			
INTERFUND TRF									
L-5031-000-000	406,740.00	406,740.00	414,441.00	416,459.00	425,000.00	427,500.00	427,500.00	427,500.00	0.59
	406,835.04	406,740.00	416,264.88	416,459.00	352,390.00	427,500.00			
Revenue Fund Total									
	597,790.00	633,540.00	651,276.00	675,285.00	702,950.00	705,300.00	705,450.00	705,300.00	0.33
	611,185.60	632,863.28	667,325.92	683,476.67	637,883.68	705,300.00			
Year Total									
	597,790.00	633,540.00	651,276.00	675,285.00	702,950.00	705,450.00	705,300.00	705,300.00	0.00

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

Wednesday, April 10, 2024

VILLAGE OF WALDEN

2024-2025 MANAGER DRAFT BUDGET

SECTION 2

MISCELLANEOUS FUND DETAILED REQUEST

CONTENTS	PAGE
EXPENDITURES CD	1-3
REVENUES CD	1-3
EXPENDITURES CM	1
REVENUES CM	1

Range of Expend Accounts: CD-8662-400-000-00 to CD-9901-900-SC5-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

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

Description Budget Account Number Dept: CD-8684-000-000-00	2020	2021	2022	2023	2024	2025	Admin. Recmd	Budgeted	%PV
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	***** Estimated Full Year	***** Requested			
CONTRACTUAL EXPENSES									
CD-8684-400-0RR-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
CONTRACTUAL EXPENSES									
CD-8684-400-HDG-00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
CONTRACTUAL EXPENSES - LOAN RELATED									
CD-8686-400-000-00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	207.25	209,896.40	144,140.51	299,899.27	27,472.32	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
CONTRACTUAL EXPENSES									
CD-8686-400-HDG-00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TRFS TO OTR FDS&C!									
CD-9901-900-000-00	0.00	0.00	0.00	30,000.00	0.00	0.00			0.00
	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	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
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
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

Range of Revenue Accounts: CD-2170-000-000- to CD-5031-000-HDC-
For Revenue: %PV = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2020	2021	2022	2023	2024	Admin. Recmd	Anticipated	%PV
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
COM DEV INCOME CD-2170-000-000	0.00 40,583.71	0.00 75,388.61	0.00 92,006.44	106,680.00 177,208.04	150,000.00 154,323.98	125,000.00	125,000.00	16.67-
COM DEV INCOME, RENTAL REHAB CD-2170-000-0RR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
COM DEV INCOME, SMALL CITIES CD-2170-000-05C	0.00 450.00	0.00 0.00	0.00 450.00	31,320.00 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
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
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
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
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
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

Description Revenue Account Number	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated		
RENTAL OF REAL PROPERTY, SMALL CITIES													
CD-2410-000-05C	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											
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	22,624.31	0.00	0.00	0.00	0.00	0.00	99,645.00	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	0.00	51,868.91	99,060.46	93,051.15	138,000.00	181,989.22	153,000.00	261,506.65	0.00	128,000.00	128,000.00	16.34-
Year Total	0.00	0.00	51,868.91	99,060.46	93,051.15	138,000.00	181,989.22	153,000.00	261,506.65	0.00	128,000.00	128,000.00	0.00

Range of Revenue Accounts: CM-2401-000-000- to CM-5031-000-000-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

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

Wednesday, April 10, 2024

VILLAGE OF WALDEN

2024-2025 MANAGER DRAFT BUDGET

SECTION 3

PAY & BENEFITS WORKSHEETS

GENERAL FUND

23-24

Annual/Budgeted 24-25 Budgeted

Employee Name	Title	Grp	Start Date	Tier	Hours	SIC	Annual/Budgeted Wages	24-25 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
1010 LEGISLATIVE																		
Pearson, Becky	Trustee		04/01/2020	n/a		8810	6,375	6,375	-	-	385	92	-	-	-	-	22	-
Carley, Willie	Trustee		04/01/2020	n/a		8810	6,375	6,375	-	-	385	92	-	-	-	-	22	-
Eliott, John	Trustee		04/01/2017	n/a		8810	6,375	6,375	-	-	385	92	-	-	-	-	22	-
Malzer, Trish	Trustee		10/01/2015	n/a		8810	6,375	6,375	-	-	395	92	-	-	-	-	22	-
Sehnag, Brian	Trustee		04/01/2015	n/a		8810	6,375	6,375	-	-	395	92	-	-	-	-	22	-
Thompson, Lynn	Trustee		04/01/2017	n/a		8810	6,375	6,375	-	-	385	92	-	-	-	-	22	-
Legislative Total							\$ 38,250	\$ 38,250	\$ -	\$ -	\$ 2,372	\$ 555	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ -

1110 JUDICIAL																		
Ozman, Raymond	Justice		04/07/1997	4	n/a	8810	23,937	24,552	-	-	1,522	356	3,528	-	-	-	83	-
Hoffman, Sean	Part Time Justice		04/07/1997	n/a		8810	7,247	7,464	-	-	483	108	881	-	-	-	25	-
Manuca, Annmarie	Court Clerk		05/20/2022	8	40	8810	50,094	54,974	36,596	-	3,408	797	4,709	-	-	-	187	-
Smith, Gayle	Part Time Clerk			20		8810	21,424	22,067	-	-	1,368	320	-	-	-	-	75	-
	Court Officer Rate 520)					7720	6,320	6,320	-	-	392	92	1,334	-	-	-	21	-
	Overtime					8810	9,000	9,000	-	-	558	131	846	-	-	-	31	-
	CSEA																	
Judicial Total							\$ 117,922	\$ 124,377	\$ 36,596	\$ -	\$ 7,711	\$ 1,803	\$ 11,097	\$ -	\$ -	\$ -	\$ 423	\$ 94
EXECUTIVE							\$ 108,922	\$ 115,377										

1210/1230 EXECUTIVE																		
Ramos, John	Mayor		04/01/2015	n/a		8810	7,905	7,905	-	-	480	115	-	-	-	-	27	-
Revelia, John	Manager		04/01/2010	5	n/a	8810	117,069	129,581	42,089	-	7,476	1,748	14,969	-	-	-	410	-
Executive Total							\$ 124,974	\$ 128,486	\$ 42,089	\$ -	\$ 7,956	\$ 1,863	\$ 14,969	\$ -	\$ -	\$ -	\$ 437	\$ 94

1325 TREASURER																		
Kelly A Kelly	Treasurer		04/06/2016	6	n/a	8810	96,008	91,155	4,000	-	5,652	1,322	9,026	-	-	-	310	-
Tapa, Maria	DPV Treas		09/28/2016	6	36	8810	52,197	53,753	35,995	-	3,333	780	4,907	-	-	-	183	-
OPEN	Deputy Clerk Treasurer		01/07/2019	6	20	8810	20,800	71,149	38,376	-	4,411	1,032	6,688	-	-	-	242	-
	Overtime						500	500	-	-	31	7	47	-	-	-	2	-
Treasurer Total							\$ 169,505	\$ 216,567	\$ 79,370	\$ -	\$ 13,427	\$ 3,140	\$ 20,666	\$ -	\$ -	\$ -	\$ 736	\$ 188
1410 VILLAGE CLERK							\$ 216,067											
Selucia, Christine	Clerk		06/10/2014	6	n/a	8810	63,077	71,149	15,580	-	4,411	1,032	6,493	-	-	-	242	-
Village Clerk Total							\$ 69,077	\$ 71,149	\$ 15,580	\$ -	\$ 4,411	\$ 1,032	\$ 6,493	\$ -	\$ -	\$ -	\$ 242	\$ 94
Various							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SYEP Program							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SYEP Total							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND

Employee Name	Title	Grp	Start Date	Tier	Hours	Annual/Budgeted Wages	24-25 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
1640 SHARED SERVICES																	
Koenig, Brian	Mechanic	CSEA	12/09/2015	6	40	8391 \$	71,502 \$	63,638 \$	15,360 \$	300 \$	3,946 \$	923 \$	6,721 \$	1,599 \$	216 \$	94 \$	2,285 \$
	Overline	CSEA		n/a		1,000 \$	1,000 \$	1,000 \$	-	-	82 \$	15 \$	94 \$	-	3 \$	-	38 \$
	Shared Services Total					72,502 \$	84,638 \$	65,399 \$	300 \$	4,008 \$	937 \$	6,815 \$	6,815 \$	1,599 \$	220 \$	94 \$	2,323 \$
							64,938 \$										

LAW

Employee Name	Title	Grp	Start Date	Tier	Hours	Annual/Budgeted Wages	24-25 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
3120 ENFORCEMENT																	
Hertly, William	Chief	MIC	11/03/2000	2	n/a	8810 \$	144,200 \$	148,526 \$	42,089 \$	-	9,209 \$	2,154 \$	-	43,837 \$	505 \$	94 \$	6,476 \$
Montano, Robert	Sergeant Cline	PBA	06/24/2004	2	40	7720 \$	122,468 \$	130,987 \$	42,089 \$	-	8,150 \$	1,899 \$	-	37,230 \$	445 \$	94 \$	5,710 \$
Werner, Roy	Sergeant	PBA	09/09/2001	2	40	7720 \$	140,217 \$	144,902 \$	-	-	8,984 \$	2,101 \$	-	42,826 \$	483 \$	94 \$	6,318 \$
OPEN SGT (Aline) DUDA, Sergeant Aline		PBA	10/31/2017	5	40	7720 \$	121,049 \$	124,287 \$	16,284 \$	-	7,706 \$	1,802 \$	-	31,715 \$	423 \$	94 \$	5,419 \$
Diles, N	PO/PT Cline	PBA	10/28/2023	6	40	7720 \$	56,818 \$	66,317 \$	16,284 \$	-	4,060 \$	947 \$	-	13,782 \$	222 \$	94 \$	2,848 \$
Feliciano, A	PO/PT Aline	PBA	09/20/2021	6	40	7720 \$	68,882 \$	85,011 \$	16,284 \$	-	5,271 \$	1,233 \$	-	14,488 \$	289 \$	94 \$	3,706 \$
Reynolds, R	PO/PT Aline	PBA	10/07/2012	2	40	7720 \$	100,477 \$	107,514 \$	42,089 \$	-	6,666 \$	1,559 \$	-	30,545 \$	366 \$	94 \$	4,688 \$
Kirschner, A	PO/PT Aline	PBA	12/11/2023	6	40	7720 \$	103,510 \$	65,317 \$	16,284 \$	-	4,060 \$	947 \$	-	21,841 \$	222 \$	94 \$	2,848 \$
Tekawich, P	PO/PT	PBA	12/11/2023	6	40	7720 \$	101,433 \$	65,317 \$	16,284 \$	-	4,060 \$	947 \$	-	21,402 \$	222 \$	94 \$	2,848 \$
OPEN Position(Conkin)	PO/PT	PBA	01/06/2004	5	40	7720 \$	99,529 \$	109,581 \$	42,089 \$	-	6,794 \$	1,589 \$	-	26,077 \$	373 \$	94 \$	4,778 \$
Vogel, R	PO/PT Cline	PBA	08/22/2004	6	40	7720 \$	98,529 \$	65,317 \$	16,284 \$	-	4,060 \$	947 \$	-	13,782 \$	222 \$	94 \$	2,848 \$
OPEN Position(Hall)	PO/PT	PBA		2	40	7720 \$	103,780 \$	123,166 \$	-	-	7,636 \$	1,786 \$	-	31,549 \$	419 \$	94 \$	5,370 \$
OPEN(Barber)	PO/PT	PBA		6	40	7720 \$	56,818 \$	65,317 \$	36,170 \$	-	4,060 \$	947 \$	-	11,988 \$	222 \$	94 \$	2,848 \$
OPEN - 12 hours shifts	PO/PT	PBA		5	40	7720 \$	-	74,794 \$	36,170 \$	-	4,634 \$	1,084 \$	-	19,580 \$	254 \$	94 \$	3,258 \$
OPEN - 12 hours shifts	PO/PT	PBA		5	40	7720 \$	-	74,734 \$	36,170 \$	-	4,634 \$	1,084 \$	-	19,580 \$	254 \$	94 \$	3,258 \$
OPEN - 12 hours shifts	OT PD			5	40	7720 \$	175,000 \$	100,000 \$	-	-	6,200 \$	1,450 \$	-	45,850 \$	340 \$	94 \$	4,350 \$
	Full Time PD Total					1,483,488 \$	1,624,741 \$	410,817 \$	-	100,734 \$	23,559 \$	-	445,452 \$	25,589 \$	5,324 \$	1,583 \$	70,839 \$

3121

Fool Patrol	PO/PT (15)	PBA		5	7720 \$	225,000 \$	115,000 \$	-	-	7,130 \$	1,868 \$	-	58,950 \$	391 \$	94 \$	5,014 \$
PT Overline	OT PO/PT	PBA		5	0	20,000 \$	20,000 \$	-	-	1,240 \$	290 \$	-	5,240 \$	68 \$	94 \$	872 \$
	PT Police Total					245,000 \$	135,000 \$	-	-	8,370 \$	1,958 \$	-	64,190 \$	459 \$	94 \$	5,886 \$

3122

McClintock, Kathleen	Disp F/T	CSEA	06/07/1989	4	40	7720 \$	55,981 \$	57,587 \$	39,226 \$	300 \$	3,571 \$	835 \$	8,285 \$	159 \$	196 \$	94 \$	2,511 \$
Penney, Kathleen	Disp F/T	CSEA	10/11/2008	4	40	7720 \$	55,149 \$	56,765 \$	18,071 \$	300 \$	3,519 \$	823 \$	8,182 \$	159 \$	193 \$	94 \$	2,475 \$
Brown, George	Disp F/T	CSEA	01/14/2008	4	40	7720 \$	52,582 \$	54,122 \$	39,270 \$	300 \$	3,356 \$	765 \$	7,782 \$	159 \$	184 \$	94 \$	2,350 \$
Various Employees	Disp PT (9)	CSEA		n/a		7720 \$	65,000 \$	65,000 \$	-	-	4,030 \$	943 \$	8,320 \$	221 \$	221 \$	94 \$	2,834 \$
	OT Dispatch	CSEA		n/a		7720 \$	16,000 \$	16,000 \$	-	-	992 \$	232 \$	2,048 \$	54 \$	54 \$	94 \$	698 \$
	Dispatching Total					244,712 \$	249,484 \$	96,567 \$	900 \$	15,468 \$	3,618 \$	34,597 \$	-	4,798 \$	848 \$	283 \$	10,877 \$
	Crossing Guard Total					CG PT (8)	20,646 \$	30,535 \$	-	-	1,893 \$	443 \$	2,787 \$	-	104 \$	-	1,331 \$
	TOTAL					2,012,846 \$	2,039,760 \$	507,184 \$	900 \$	138,465 \$	29,577 \$	37,384 \$	509,652 \$	30,387 \$	6,935 \$	1,819 \$	88,934 \$

4/15/2024

Walden Salary Spreadsheet Budget 2024-2025.xlsx

GENERAL FUND

23-24

Employee Name	Title	Brp	Start Date	Tier	Hours	Annual/Budgeted Wages	24-25 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
---------------	-------	-----	------------	------	-------	-----------------------	----------------------	--------	----------	-----------------	----------	---------	----------------	---------------	---------	------	---------------

3320 TRAFFIC CONTROL

OPEN	Parking E.O.	CSEA	09/02/2010	6	20	7720 \$	15,619 \$	16,098 \$	-	-	997 \$	233 \$	-	-	55 \$	-	701
	Traffic Control Total					15,619 \$	16,098 \$	-	-	997 \$	233 \$	-	-	-	55 \$	-	701

3620 BUILDING

Stickers, Dean	PT/Bldg Insp.	M/C	09/04/1990	W/A	20	8910 \$	46,800 \$	48,204 \$	-	-	2,989 \$	699 \$	-	-	164 \$	-	72
Walner, Robert	Bldg Insp.		06/01/2023		6	37.5	8810 \$	82,400 \$	15,360 \$	-	5,109 \$	1,195 \$	7,520 \$	-	280 \$	-	124
OPEN	Code Enforcement	n/a	05/10/2019		6	37.5	8810 \$	65,030 \$	65,030 \$	34,756 \$	4,032 \$	943 \$	6,113 \$	-	221 \$	-	98
Cardullo, Darlene	Secretary				6	38	8810 \$	45,867 \$	49,819 \$	37,270 \$	3,089 \$	722 \$	4,311 \$	-	169 \$	-	75
	OT						8810 \$	400 \$	400 \$	-	25 \$	6 \$	38	-	1	-	1
	Building Department Total						239,097 \$	245,853 \$	87,286 \$	15,243 \$	3,565 \$	17,982 \$	-	-	836 \$	-	389

8010 ZONING

Schirca/Tapia	REGISTRAR OF VITAL STATS					8810 \$	1,100 \$	1,100 \$	-	-	68 \$	16 \$	103 \$	-	4 \$	-	2
	8020 DEPARTMENT						1,100 \$	1,100 \$	-	-	68 \$	16 \$	103 \$	-	4 \$	-	2
	CLERK/DEPUTY CLERK					8810 \$	2,200 \$	2,200 \$	-	-	136 \$	32 \$	206.06 \$	-	7 \$	-	3
	8020 DEPARTMENT						2,200 \$	2,200 \$	-	-	136 \$	32 \$	207 \$	-	7 \$	-	3

8020 PLANNING/ZONING

Doherty, Jody	MEO	CSEA	07/20/2005	4	40	9402 \$	61,242 \$	62,546 \$	36,631 \$	300 \$	3,878 \$	907 \$	9,064 \$	-	213 \$	-	94
Heornbeck, Greg	MEO	CSEA	08/24/2010	5	40	5506 \$	60,822 \$	62,150 \$	38,852 \$	300 \$	3,853 \$	901 \$	7,785 \$	-	211 \$	-	94
Lynn, Robert	MEO	CSEA	05/19/2010	5	40	5506 \$	60,822 \$	62,150 \$	38,852 \$	300 \$	3,853 \$	901 \$	7,785 \$	-	211 \$	-	94
OPEN (O'Dell/Badenock)	MEO	CSEA	08/20/1999	6	40	5506 \$	43,976 \$	46,227 \$	-	300 \$	2,886 \$	670 \$	4,134 \$	-	157 \$	-	94
Selver, Shaun	MEO	CSEA	07/29/2013	6	40	5506 \$	60,403 \$	61,734 \$	35,658 \$	300 \$	3,828 \$	895 \$	5,678 \$	-	157 \$	-	94
Corklin, Michael	MEO	CSEA	01/03/2022	6	40	5506 \$	43,976 \$	46,184 \$	37,406 \$	300 \$	2,882 \$	689 \$	4,134 \$	-	157 \$	-	94
Williams Jr., Lawrence	Working Leader	CSEA	05/12/2014	6	40	9402 \$	81,334 \$	83,564 \$	33,452 \$	300 \$	5,180 \$	1,212 \$	7,645 \$	-	284 \$	-	94
Perna, Fred	SUPERINTENDENT	M/C	08/01/1994	4	10	8810 \$	32,075 \$	33,035 \$	9,027 \$	-	2,048 \$	479 \$	4,747 \$	-	400 \$	-	24
Berwin, Tara	SECRETARY	Non	03/18/2019	6	10	8810 \$	12,066 \$	12,455 \$	8,237 \$	-	772 \$	181 \$	1,134 \$	-	400 \$	-	19
	Highway Total						456,716 \$	470,015 \$	241,309 \$	2,100 \$	29,141 \$	6,815 \$	52,106 \$	-	1,898 \$	-	707

5110 HIGHWAY

Show Removal Total	Overtime	CSEA				5506 \$	30,900 \$	30,900 \$	-	-	1,916 \$	448 \$	3,565 \$	-	105 \$	-	5,102
Overtime-Regular	Overtime	CSEA				5506 \$	7,000 \$	7,000 \$	-	-	434 \$	102 \$	896 \$	-	24 \$	-	1,195
Overtime - Other	Overtime	CSEA				5506 \$	2,000 \$	2,000 \$	-	-	124 \$	29 \$	256 \$	-	7 \$	-	330
Differential Pay (Crossing Guards)	Overtime	CSEA				5506 \$	1,000 \$	1,000 \$	-	-	62 \$	15 \$	128 \$	-	3 \$	-	165
	Differential Pay	CSEA				472,115 \$	10,000 \$	10,000 \$	-	-	620 \$	145 \$	1,289 \$	-	34 \$	-	1,651
	TOTAL					7,408.27 \$	497,616 \$	510,915 \$	244,309 \$	2,100 \$	31,672 \$	7,408 \$	57,342 \$	-	1,737 \$	-	707
	TOTAL						497,616 \$	510,915 \$	244,309 \$	2,100 \$	31,672 \$	7,408 \$	57,342 \$	-	1,737 \$	-	707

4/15/2024

Walden Salary Spreadsheet Budget 2024-2025.xlsx

GENERAL FUND

2324

Employee Name	Title	BRGP	Start Date	Ter Hours	Annual/Budgeted Wages	24-25 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp	
7020 RECREATION																	
Bhiss, Michael	Rec. Coor	N/C	06/01/2008	4	40 9102 \$	90,024 \$	92,723 \$	37,289 \$	- \$	5,749 \$	1,344 \$	13,324 \$	- \$	315 \$	94 \$	3,440 \$	
Hayes, Lauren	Rec Aide		07/17/2022	6	40 8810 \$	44,561 \$	48,634 \$	4,000 \$	3,015 \$	705 \$	4,189 \$	- \$	1,599 \$	185 \$	94 \$	1,804 \$	
Rodney, Chrs	RecAide	CSEA	07/01/2013	6	40 9102 \$	51,726 \$	53,706 \$	15,628 \$	3,330 \$	779 \$	4,862 \$	- \$	1,589 \$	183 \$	94 \$	1,992 \$	
Romeo, Anthony	Rec Aide	CSEA	10/01/2011	5	40 9102 \$	52,565 \$	53,706 \$	39,291 \$	3,330 \$	779 \$	6,728 \$	- \$	1,599 \$	183 \$	94 \$	1,992 \$	
	OT Rec Admin				9102 \$	7,000 \$	7,000 \$	- \$	- \$	434 \$	102 \$	- \$	- \$	24 \$	- \$	260 \$	
	Recreation Administration																
	Total					245,876 \$	255,728 \$	96,379 \$	900 \$	15,858 \$	3,708 \$	29,959 \$	- \$	6,387 \$	870 \$	9,489 \$	
	Lifeguards				9015 \$	14,280 \$	14,280 \$	- \$	- \$	885 \$	207 \$	- \$	- \$	49 \$	- \$	327 \$	
	Beach Facilities Total					14,280 \$	14,280 \$	- \$	- \$	885 \$	207 \$	- \$	- \$	49 \$	- \$	327 \$	
	7310 After School				9063 \$	6,400 \$	7,580 \$	- \$	- \$	476 \$	111 \$	- \$	- \$	26 \$	- \$	91 \$	
	7310 Camp Staff				9063 \$	123,693 \$	127,749 \$	- \$	- \$	7,920 \$	1,852 \$	11,627 \$	- \$	434 \$	- \$	1,472 \$	
	7310 Outdoor Soccer				9063 \$	7,137 \$	7,371 \$	- \$	- \$	487 \$	107 \$	- \$	- \$	25 \$	- \$	85 \$	
	7310 Indoor Soccer				9063 \$	1,525 \$	1,575 \$	- \$	- \$	98 \$	23 \$	- \$	- \$	5 \$	- \$	18 \$	
	7310 Flag Football				9063 \$	3,111 \$	3,213 \$	- \$	- \$	199 \$	47 \$	- \$	- \$	11 \$	- \$	37 \$	
	7310 Basketball				9063 \$	16,165 \$	16,695 \$	- \$	- \$	1,035 \$	242 \$	- \$	- \$	57 \$	- \$	192 \$	
	7310 Tennis Instructor				9063 \$	915 \$	945 \$	- \$	- \$	59 \$	14 \$	- \$	- \$	3 \$	- \$	11 \$	
	7310 Spec Events				9063 \$	3,294 \$	3,402 \$	- \$	- \$	211 \$	49 \$	- \$	- \$	12 \$	- \$	39 \$	
	7310 Teen/Cr. Super(2)				9063 \$	18,880 \$	19,470 \$	- \$	- \$	1,207 \$	282 \$	- \$	- \$	66 \$	- \$	225 \$	
	7310 Adult Pickleball				9063 \$	- \$	8,054 \$	- \$	- \$	500 \$	117 \$	- \$	- \$	27 \$	- \$	- \$	
	7310 Facility Use Personal				9063 \$	2,745 \$	2,835 \$	- \$	- \$	176 \$	41 \$	- \$	- \$	10 \$	- \$	33 \$	
	OT					1,000 \$	1,000 \$	- \$	- \$	62 \$	16 \$	- \$	- \$	3 \$	- \$	12 \$	
	Youth Programs Total					184,865 \$	199,989 \$	- \$	- \$	12,400 \$	2,990 \$	11,627 \$	- \$	880 \$	- \$	2,215 \$	
	7110 Park Maint Wkr(2))				9102 \$	70,000 \$	79,072 \$	- \$	- \$	4,902 \$	1,147 \$	8,960 \$	- \$	289 \$	- \$	2,934 \$	
	OT Parks				9102 \$	1,000 \$	1,000 \$	- \$	- \$	62 \$	15 \$	- \$	- \$	3 \$	- \$	37 \$	
	Other Culture & Recreation					71,000 \$	80,072 \$	- \$	- \$	4,964 \$	1,161 \$	8,960 \$	- \$	272 \$	- \$	2,971 \$	
	Total					516,021 \$	590,119 \$	96,379 \$	900 \$	34,107 \$	7,977 \$	50,596 \$	- \$	6,397 \$	1,870 \$	15,002 \$	
	RECREATION TOTAL					516,021 \$	590,119 \$	96,379 \$	900 \$	34,107 \$	7,977 \$	50,596 \$	- \$	6,397 \$	1,870 \$	15,002 \$	
	TOTAL - GENERAL					3,875,729 \$	4,009,503 \$	1,120,033 \$	4,200 \$	248,589 \$	58,438 \$	223,661 \$	509,642 \$	64,771 \$	13,632 \$	3,807 \$	159,669 \$
	58,137.79 FUND					1,040,462 \$	248,589 \$	58,438 \$	- \$	59,138 \$	- \$	223,661 \$	509,642 \$	64,771 \$	13,632 \$	3,807 \$	
						79,572 \$	- \$	- \$	- \$	- \$	- \$	509,642 \$	64,771 \$	13,632 \$	3,807 \$	- \$	

WATER FUND

8310 ADMINISTRATION

Perna, Frederick	Title	Bgrp	Position	Date	Tier	Hours	23-24		24-25 Budgeted		Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp	
							Annual/Budgeted	Wages	Wages	Wages											
Perna, Frederick	Superintendent - Sippond	NU	08/01/1994		4	30	7520	\$ 96,223	\$ 99,105	\$ 3,000	\$ 27,063	\$ -	\$ 6,144	\$ 1,437	\$ 14,241	\$ -	\$ -	\$ 337	\$ 71	\$ 6,976	
Bewins, Tara	Secretary	NU	03/18/2019		6	30	8810	\$ 36,196	\$ 37,364	\$ 3,000	\$ 27,712	\$ -	\$ 2,317	\$ 542	\$ 3,402	\$ -	\$ -	\$ 1,199	\$ -	\$ 10	\$ 54
Nelson, Richard	Laborer	CSEA	01/04/2016		8	40	7520	\$ 52,146	\$ 63,707	\$ 52,146	\$ 35,244	\$ 300	\$ 4,074	\$ 953	\$ 4,802	\$ -	\$ -	\$ 1,599	\$ 223	\$ 94	\$ 4,764
Kyle, Kevin	Laborer	CSEA	11/16/2010		5	40	7520	\$ 52,585	\$ 53,706	\$ 52,585	\$ 39,291	\$ 300	\$ 3,330	\$ 779	\$ 6,728	\$ -	\$ -	\$ 1,599	\$ 183	\$ 94	\$ 3,894
Varvleit, Aaron	Laborer	CSEA	08/15/2022		6	40	7520	\$ 43,978	\$ 48,520	\$ 43,978	\$ 15,828	\$ 300	\$ 3,008	\$ 704	\$ 4,134	\$ -	\$ -	\$ 1,599	\$ 165	\$ 94	\$ 3,518
	20.8 Holiday	CSEA				n/a		\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 124	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 48
	31.2 Water Administration Total							\$ 286,106	\$ 309,401	\$ 308,301	\$ 145,139	\$ 900	\$ 19,183	\$ 4,486	\$ 34,107	\$ -	\$ 7,197	\$ 1,052	\$ 424	\$ 19,253	
Suppl, Power & Pump	Overtime	CSEA				n/a	7520	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 930	\$ 218	\$ 1,920	\$ -	\$ -	\$ 53	\$ -	\$ 359	
Trans & Death	Overtime	CSEA				n/a	7520	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ 806	\$ 189	\$ 1,664	\$ -	\$ -	\$ 44	\$ -	\$ 311	
	TOTAL - WATER FUND							\$ 314,106	\$ 337,401	\$ 337,401	\$ 145,139	\$ 900	\$ 20,919	\$ 4,892	\$ 37,691	\$ -	\$ 7,197	\$ 1,147	\$ 424	\$ 19,923	
								\$ 145,139	\$ -	\$ -	\$ -	\$ 20,919	\$ 4,892	\$ -	\$ -	\$ -	\$ 7,197	\$ 1,147	\$ -	\$ 19,253	

SEWER FUND

23-24

Employee Name	Title	Grp	Start Date	Tier	Hours	Annual/Budgeted Wages	24-25 Budgeted Wages	Health	Clothing	Social Security	Medicare	Pension	Police Pension	Dental/Vision	MTA Tax	Life	Worker's Comp
---------------	-------	-----	------------	------	-------	-----------------------	----------------------	--------	----------	-----------------	----------	---------	----------------	---------------	---------	------	---------------

8110 ADMINISTRATION

Vacancy	Plant Operator	CSEA																	
Bliss, David	MEO	CSEA	06/14/2010	5	40	7580 \$	64,720 \$	66,123 \$	38,645 \$	300 \$	4,100 \$	959 \$	8,294 \$	- \$	- \$	1,599 \$	225 \$	94 \$	3,194 \$
Sweed, William	MEO	CSEA	04/14/2006	4	40	7580 \$	65,136 \$	66,539 \$	38,623 \$	300 \$	4,125 \$	965 \$	9,641 \$	- \$	- \$	1,599 \$	226 \$	94 \$	3,214 \$
Wohlrab, Thomas	Laborer	CSEA	04/01/2022	6	40	7520 \$	43,976 \$	46,088 \$	- \$	300 \$	2,857 \$	686 \$	4,134 \$	- \$	- \$	1,599 \$	157 \$	94 \$	3,341 \$
	Holiday	CSEA		N/A			1,675 \$	1,675 \$	- \$	- \$	104 \$	24 \$	214 \$	- \$	- \$	- \$	6 \$	- \$	27 \$
Sewer Administration Total							\$ 176,510	\$ 180,426	\$ 77,268	\$ 900	\$ 11,186	\$ 2,616	\$ 22,273	\$ -	\$ -	\$ 4,798	\$ 613	\$ 283	\$ 9,776

Sanitary Sewers Treatment & Disposal	Overtime	CSEA																	
	Overtime	CSEA		n/a		7580 \$	0,000 \$	6,000 \$	- \$	- \$	372 \$	67 \$	768 \$	- \$	- \$	- \$	20 \$	- \$	96 \$
	TOTAL - SEWER FUND	CSEA		n/a		7580 \$	19,000 \$	19,000 \$	- \$	- \$	1,178 \$	279 \$	2,432 \$	- \$	- \$	- \$	65 \$	- \$	303 \$
TOTAL - SEWER FUND							\$ 200,510	\$ 205,426	\$ 77,268	\$ 900	\$ 12,736	\$ 2,979	\$ 25,473	\$ -	\$ -	\$ 4,798	\$ 698	\$ 283	\$ 10,174
#REF!							\$ 77,268				\$ 12,736	\$ 2,979			\$ 4,798	\$ 698	\$ 283	\$ 10,174	

Wednesday, April 10, 2024

VILLAGE OF WALDEN

2024-2025 MANAGER DRAFT BUDGET

SECTION 4

DEBT SERVICE SCHEDULES

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

Bond Anticipation Notes	Liability GL Code	FUND	Proj	ORIG ISSUE	MATURITY	INT RATE	ORIGINAL AMOUNT	OUTSTANDING 5/31/2024	Principal to be Paid 2024			Outstanding 5/31/2025	Interest Paid			Int. Total
									A	F	G		A	F	G	
Various Capital Projects 2019-2020	H:0626:000:140	A	140	06/28/19	06/1/24	4.59%	\$ 535,000.00	107,000.00	\$ (107,000.00)	\$ -	\$ -	135,200.00	\$ (4,911.30)	\$ -	\$ -	(4,911.30)
Various Capital Projects 2020-2021	H:0626:000:141	Split	141	06/26/20	06/21/24	4.59%	\$ 676,000.00	270,400.00	\$ (95,200.00)	\$ (20,000.00)	\$ -	236,800.00	\$ (8,729.36)	\$ (1,835.00)	\$ (4,896.00)	(12,411.36)
Various Capital Projects 2021-2022	H:0626:000:142	A	142	07/19/22	07/19/24	5.45%	\$ 592,000.00	355,200.00	\$ (113,400.00)	\$ -	\$ -	164,000.00	\$ (19,358.40)	\$ (5,886.00)	\$ (7,521.00)	(13,407.00)
Various Water Sewer Projects 2021-2022	H:0626:000:142	Split	142	07/19/22	07/19/24	5.45%	\$ 410,000.00	246,000.00	\$ -	\$ -	\$ -	436,200.00	\$ (22,036.86)	\$ -	\$ (6,984.98)	(29,021.84)
Various Capital Projects 2022-2023	H:0626:000:144	Split	144	02/23/23	02/23/25	4.99%	\$ 727,000.00	581,600.00	\$ (119,400.00)	\$ -	\$ -	400,000.00	\$ -	\$ -	\$ -	(27,250.00)
Various Capital Projects 2024-2025	H:0626:000:145	Split	145	07/19/23	07/19/24	5.45%	\$ 500,000.00	500,000.00	\$ (100,000.00)	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Total BANS							\$ 3,440,000.00	2,060,200.00	(531,000.00)	(56,000.00)	(101,000.00)	1,372,200.00	(82,295.92)	(7,722.00)	(16,341.98)	(106,359.90)

Wednesday, April 10, 2024

VILLAGE OF WALDEN

2024-2025 MANAGER DRAFT BUDGET

SECTION 5

CAPITAL BUDGETS

Village of Walden
2024-2025 Adopted Budget
Capital Projects

BAN Projects	Estimated Costs	Approved General	Approved Water	Approved Sewer
GENERAL FUND:				
ROAD IMPROVEMENTS:				
Milling and repaving of the following streets:				
i. Gladstone Avenue from Scofield St to Hillcrest Ave. Replace sidewalks, curbing and mill and pave street	\$ 689,000			
ii. Pleasant Avenue from Samuel E Wright Way to Bergen Ave. Replace sidewalks, curbing and reclaim street. Road would require drainage improvements, tree removal and reshaping.	\$ 475,000			
RECREATION PROJECTS				
Wooster Grove Park				
i. Gym roof replacement	\$ 150,000			
ii. Bathroom remodel for lobby area both Men's and Women's Room	\$ 70,000			
Bradley Park				
iii. Pickleball/Tennis?				
GENERAL PROJECTS				
i. 1 ton truck with sander & plow	\$ 120,000			
ii. DPW super car	\$ 60,000			
iii. Asphalt hot box	\$ 40,000			
iv. Retro fit 1 ton truck with stainless steel	\$ 20,000			
TOTAL GENERAL FUND	\$1,624,000	\$ -	\$ -	\$ -
WATER FUND:				
Water Storage Tank inspections with interior & exterior cleaning	\$ 40,000			
Restart well rehab program cleaning cycle.				
i. Cleaning and Rehab for Well 8	\$ 45,000			
TOTAL WATER	\$ 85,000	\$ -	\$ -	\$ -
SEWER FUND:				
Per DEC consent order:				
Tin Brook Pump Station. Remove the bypass at the Pump Station by boring 42" casing	\$2,225,000			
Sewage Treatment Plant Headworks upgrade including the ammonia treatment	\$3,000,000			
Sewer Main smoke testing and lining within the Tin Brook Pump Station Collection Area. 2022-2023 CDBG Application	\$ 125,000			
The area of Sherman, Elm, Hepper, John, Grant, Cherry, NYS Route 208, Scofield, Harrison & Railroad need significant drainage improvements	\$ 375,000			
Ivy Hill Pump Station Rehab - replace pumps & appurtenances	\$ 225,000			
STP internal facility pumping vault - renovate & replace the pumps, control panel and electrical wiring for three pumps	\$ 200,000			
TOTAL SEWER	\$6,150,000	\$ -	\$ -	\$ -
Grand Totals	\$7,859,000	\$ -	\$ -	\$ -