

SUMMARY OF 2024-2025 BUDGET

FUND	APPROPRIATIONS	REVENUES	FUND BALANCE	TAX LEVY
GENERAL FUND	\$1,938,689.00	\$1,912,049.00	\$26,595.00	\$1,526,665.00
WATER FUND	\$566,052.00	\$620,873.00	\$0.00	-
SEWER FUND	\$2,593,488.25	\$2,601,785.25	\$0.00	-
DEBT SERVICE FUND	\$404,425.00	\$404,425.00	\$0.00	-
TOTAL	\$5,502,654.25	\$5,539,132.25	\$26,595.00	\$1,526,665.00

\$5,098,229.25

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	%PY
Department: A-1110-000										
Judicial Telephone										
A-1110-412	1,357.00	1,391.89	1,240.13	997.00	997.00	0.00	1,045.00	1,003.00	_____	0.00
	1,310.94	1,391.89	1,240.13	981.62	865.76	0.00				
Control Total	34,260.00	32,997.47	63,547.12	40,811.75	36,674.00	0.00	44,004.00	44,147.00	0.00	0.00
	30,779.65	32,379.64	63,547.12	40,199.93	30,565.88					
Mayor:										
A-1210-000										
Mayor - Personal Services										
A-1210-100	3,714.50	3,789.00	3,789.00	3,789.00	3,789.00	0.00	3,978.00	3,978.00	_____	0.00
	3,714.50	3,782.77	3,789.00	3,789.00	3,585.96					
Mayor - Contractual Expenses										
A-1210-400	592.00	600.00	6.99	350.00	50.00	0.00	750.00	750.00	_____	0.00
	591.85	56.16	6.99	84.99	20.60					
Control Total	4,306.50	4,389.00	3,795.99	4,139.00	3,839.00	0.00	4,728.00	4,728.00	0.00	0.00
	4,306.35	3,838.93	3,795.99	3,873.99	3,606.56					
Auditor:										
A-1320-000										
Auditor - Contractual Expenses										
A-1320-400	5,600.00	8,355.22	4,450.00	4,550.00	4,434.00	0.00	4,000.00	4,000.00	_____	0.00
	5,600.00	4,784.00	4,450.00	4,550.00	3,000.00					
Control Total	5,600.00	8,355.22	4,450.00	4,550.00	4,434.00	0.00	4,000.00	4,000.00	0.00	0.00
	5,600.00	4,784.00	4,450.00	4,550.00	3,000.00					
Clerk:										
A-1325-000										
Clerk - Personal Services										
A-1325-100	13,136.00	13,399.00	13,667.00	15,317.12	15,797.00		12,416.00	12,416.00	_____	0.00

Description Budget Account Number Department: A-1325-000	2020	2021	2022	2023	***** 2024	***** Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Full Year	2025	Budgeted	
Clerk - Equipment										
A-1325-200	5,620.00	514.00	500.00	820.00	5,000.00	6,974.00	500.00	500.00		0.00
	5,090.92	461.18	500.00	23,587.78						
Clerk - Contractual Expenses										
A-1325-400	7,852.00	15,375.00	15,000.00	17,520.75	13,304.28	10,472.02	14,612.00	14,612.00		0.00
	7,620.50	11,107.49	13,332.59	7,728.82						
Clerk - Website & Video										
A-1325-401	2,128.00	2,140.44	2,140.51	4,713.00	2,150.00	1,953.25	4,138.00	4,138.00		0.00
	2,018.09	2,140.44	2,140.51	4,711.73						
Clerk - Telephone										
A-1325-412	678.50	695.92	739.00	499.00	499.00	432.89	502.00	502.00		0.00
	655.49	695.92	620.19	490.81						
Control Total	29,414.50	32,124.36	32,046.51	38,869.87	36,750.28	32,936.93	32,168.00	32,168.00	0.00	0.00
	28,520.72	27,803.35	30,259.65	51,836.26						
Assessment:										
A-1355-000										
Assessment - Contractual Expenses										
A-1355-400	3,825.28	3,220.00	3,400.00	4,191.43	4,015.00	3,855.40	4,079.00	4,079.00		0.00
	3,825.28	3,218.79	3,355.45	4,191.43						
Control Total	3,825.28	3,220.00	3,400.00	4,191.43	4,015.00	3,855.40	4,079.00	4,079.00	0.00	0.00
	3,825.28	3,218.79	3,355.45	4,191.43						
Tax Arrears:										
A-1362-000										
Tax Arrears - Adv -Contractual Expenses										
A-1362-400	6,500.00	6,538.02	25,394.97	10,500.00	12,441.00	12,440.19	10,000.00	10,000.00		0.00
	4,128.09	6,538.02	25,394.97	9,958.57						

VILLAGE OF WALTON
Budget/Revenue Preparation Worksheet

Description Budget Account Number Department: A-1362-000	2020	2021	2022	2023	*****	2024	*****	2025	*****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual Tax Arrears:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Approp Actual	Estimated Full Year					
Control] Total	6,500.00 4,128.09	6,538.02	25,394.97	10,500.00 9,958.57	12,441.00	12,440.19	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Deputy Clerk/Treasurer: A-1410-000													
Deputy Clerk/Treas - Personal Services													
A-1410-100	13,993.40 12,512.78	14,582.00 14,409.02	15,819.97 15,819.97	19,370.00 17,669.55	20,084.00	15,167.37	0.00	19,652.00	19,652.00	0.00	0.00	0.00	0.00
Control] Total	13,993.40 12,512.78	14,582.00 14,409.02	15,819.97 15,819.97	19,370.00 17,669.55	20,084.00	15,167.37	0.00	19,652.00	19,652.00	0.00	0.00	0.00	0.00
Attorney: A-1420-000													
Attorney - Contractual Expenses													
A-1420-400	3,467.00 3,467.00	3,467.00 3,467.00	3,467.00 3,467.00	4,000.00 4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Litigation	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
A-1420-420	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
Control] Total	3,467.00 3,467.00	3,467.00 3,467.00	3,467.00 3,467.00	4,000.00 4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Engineer: A-1440-000													
Engineer - Contractual Expense													
A-1440-400	2,275.04 2,275.04	2,275.04 2,275.04	2,275.00 2,275.00	2,275.00 2,275.00	2,275.00	2,275.00	0.00	2,275.00	2,275.00	0.00	0.00	0.00	0.00
Control] Total	2,275.04 2,275.04	2,275.04 2,275.04	2,275.00 2,275.00	2,275.00 2,275.00	2,275.00	2,275.00	0.00	2,275.00	2,275.00	0.00	0.00	0.00	0.00

Description Budget Account Number Department: A-1450-000	2020	2021	2022	2023	*****	2024	*****	2025	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	*****	Estimated Full Year	*****	Requested	Admin. Recmnd	
Elections:										
A-1450-000										
Elections - Contractual Expenses										
A-1450-400	450.00	739.72	328.84	645.00	625.00	0.00	690.00	690.00	0.00	0.00
	161.19	739.72	328.84	439.78	469.51	0.00	690.00	690.00	0.00	0.00
Control Total	450.00	739.72	328.84	645.00	625.00	0.00	690.00	690.00	0.00	0.00
	161.19	739.72	328.84	439.78	469.51	0.00	690.00	690.00	0.00	0.00
Building Maintenance:										
A-1620-000										
Shared Services-Personal Services										
A-1620-100	41.30	0.00	2,705.09	1,613.64	1,217.00	0.00	1,136.00	1,136.00	0.00	0.00
	41.30	0.00	2,705.09	1,613.64	728.75	0.00	1,136.00	1,136.00	0.00	0.00
Shared Services-Equipment										
A-1620-200	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
	589.99	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Shared Services Capital Improvement										
A-1620-300	7,500.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,000.00	2,500.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldg. Maintenance - Contractual Expenses										
A-1620-400	2,500.00	5,110.00	2,575.00	2,500.00	2,275.00	0.00	2,400.00	2,400.00	0.00	0.00
	2,500.00	3,396.22	2,277.90	1,863.77	1,724.73	0.00	2,400.00	2,400.00	0.00	0.00
Bldg. Maint. Theater										
A-1620-401	2,000.00	8,769.81	12,128.08	18,582.20	16,731.00	0.00	19,700.00	19,700.00	0.00	0.00
	0.00	8,769.81	12,128.08	18,582.20	16,720.22	0.00	19,700.00	19,700.00	0.00	0.00
Bldg. Maint. - Electricity										
A-1620-408	3,863.53	4,645.00	820.00	1,111.19	725.00	0.00	900.00	900.00	0.00	0.00
	4,424.74	1,697.51	1,183.70	1,672.40	704.64	0.00	900.00	900.00	0.00	0.00

Description Budget Account Number Department: A-1620-000	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Building Maintenance:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
Bldg. Maint. - Gas													
A-1620-409	6,193.34		8,550.00	1,228.30	1,132.04	1,132.04	740.00	750.00	0.00	750.00			0.00
	6,193.34		1,645.10	1,228.30	1,132.04	1,132.04	727.84						
Bldg. Maint. - Telephone													
A-1620-412	227.00		268.09	281.00	170.00	170.00	170.00	168.00	0.00	168.00			0.00
	203.99		268.09	130.39	170.00	170.00	165.82						
Control Total	23,325.17		30,842.90	21,737.47	26,109.07	22,858.00	20,772.00	26,054.00	0.00	26,054.00			0.00
	18,953.36		19,276.73	20,203.46	25,034.05	20,772.00							
Central Garage:													
A-1640-000													
Central Garage - Personal Services													
A-1640-100	33,749.76		35,111.00	35,809.00	37,571.00	47,258.00	37,192.64	52,458.00	0.00	52,458.00			0.00
	29,845.36		34,367.68	35,490.79	36,382.60	37,192.64							
Central Garage - Equipment													
A-1640-200	370.50		2,350.00	2,350.00	2,350.00	2,850.00	2,808.16	3,500.00	0.00	3,500.00			0.00
	370.50		2,016.43	1,067.71	1,710.70	2,808.16							
Central Garage Capital													
A-1640-300	5,000.00		1,860.00	550.00	550.00	550.00	0.00						0.00
	0.00		1,083.25	0.00	360.00	0.00							
Central Garage - Contractual Expenses													
A-1640-400	5,000.00		5,000.00	5,363.99	6,255.93	4,500.00	5,000.00	5,000.00	0.00	5,000.00			0.00
	4,398.03		3,571.49	5,363.99	6,255.93	4,324.87							
Central Garage - Electric													
A-1640-408	2,700.00		2,500.00	2,516.37	2,500.00	2,500.00	2,600.00	2,600.00	0.00	2,600.00			0.00
	2,485.59		2,370.60	2,516.37	2,271.44	1,935.79							
Central Garage - Gas													
A-1640-409	900.00		750.00	800.00	800.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00			0.00
	380.04		691.73	773.46	343.48	827.86							

Description Budget Account Number Department: A-1640-000	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual Central Garage:	Approp Actual Central Garage:	Approp Actual	Approp Actual	Estimated Full Year	*****				
Central Garage - Telephone										
A-1640-412	576.00	593.45	636.00	396.00	396.00	324.55	393.00	393.00	_____	0.00
	552.97	593.45	543.94	388.31	388.31	_____	_____	_____	_____	_____
Control Total	48,296.26	48,164.45	48,025.36	50,422.93	59,054.00	47,712.46	64,951.00	64,951.00	0.00	0.00
	38,032.49	44,694.63	45,756.26	47,712.46	47,413.87	_____	_____	_____	_____	_____
Unallocated Insurance:										
A-1910-000										
Unalloc'd Insurance										
A-1910-400	56,065.58	58,754.79	60,867.30	56,012.15	56,012.15	62,527.00	63,524.00	63,524.00	_____	0.00
	56,065.58	58,754.79	60,867.30	56,012.15	56,012.15	62,467.39	_____	_____	_____	_____
Control Total	56,065.58	58,754.79	60,867.30	56,012.15	56,012.15	62,527.00	63,524.00	63,524.00	0.00	0.00
	56,065.58	58,754.79	60,867.30	56,012.15	56,012.15	62,467.39	_____	_____	_____	_____
Municipal Association Dues:										
A-1920-000										
Municipal Assc Dues										
A-1920-400	646.33	650.00	650.00	650.00	650.00	612.00	650.00	650.00	_____	0.00
	646.33	646.33	596.33	562.00	562.00	612.00	_____	_____	_____	_____
Control Total	646.33	650.00	650.00	650.00	650.00	612.00	650.00	650.00	0.00	0.00
	646.33	646.33	596.33	562.00	562.00	612.00	_____	_____	_____	_____
Contingency										
A-1990-400	10,774.00	0.00	0.00	0.00	1,971.85	8,346.18	10,000.00	10,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____
Police:										
A-3120-000										
Public Safety - Personal Services										
A-3120-100	338,247.50	349,869.77	352,265.84	371,323.00	382,269.00	410,383.00	424,126.00	_____	_____	0.00

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: A-3621-000										
	949.99	2,693.66	0.00	100.37	1,299.99	0.00				
Code Enforcement - Contractual Expenses										
A-3621-400	2,500.00	3,500.00	2,846.00	4,320.00	3,000.00	0.00	3,000.00	3,000.00		0.00
	2,236.46	2,292.83	2,498.46	1,972.78	2,171.00					
Snow Removal Contractual										
A-3621-410	2,000.00	500.00	3,200.00	2,575.00	1,500.00	0.00	2,500.00	2,500.00		0.00
	275.00	250.00	3,200.00	2,575.00	752.60					
Lawn Maintenance Removal										
A-3621-411	1,000.00	1,000.00	900.00	1,350.00	1,275.00	0.00	1,275.00	1,275.00		0.00
	600.00	525.00	900.00	1,350.00	1,275.00					
Code Enforcement - Telephone										
A-3621-412	312.05	402.00	492.00	492.00	485.00	0.00	486.00	486.00		0.00
	312.05	264.78	483.84	483.66	402.90					
Control Total										
	21,683.05	22,612.47	23,015.00	34,887.00	34,600.00	0.00	35,653.00	30,141.00	0.00	0.00
	19,149.36	16,093.00	22,383.43	30,838.06	24,432.99					
Public Health Services:										
A-4010-000										
Public Health Services										
A-4010-400	600.00	600.00	3,600.00	600.00	600.00	0.00	600.00	600.00		0.00
	0.00	0.00	3,600.00	600.00	0.00					
Control Total										
	600.00	600.00	3,600.00	600.00	600.00	0.00	600.00	600.00	0.00	0.00
	0.00	0.00	3,600.00	600.00	0.00					
Registrar:										
A-4020-000										
Registrar - Personal Services										
A-4020-100	7,073.08	7,215.00	7,359.00	8,247.68	8,506.00	0.00	8,988.00	8,988.00		0.00
	7,073.08	7,214.48	7,358.77	8,247.68	7,103.34					

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	%Y
Department: A-4020-000 Registrar:										
Registrar - Contractual Expenses										
A-4020-400	78.00	167.59	100.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00
	77.98	167.59	86.21	94.40	97.31					
Control Total	7,151.08	7,382.59	7,459.00	8,347.68	8,606.00	0.00	9,088.00	9,088.00	0.00	0.00
	7,151.06	7,382.07	7,444.98	8,342.08	7,200.65					
Street Administration:										
A-5010-000										
Street Administration - Personal Service										
A-5010-100	18,340.49	19,197.88	19,459.20	20,224.95	20,790.00	0.00	22,523.00	22,523.00	0.00	0.00
	18,338.50	19,197.88	19,459.20	20,224.95	17,336.78	0.00				
Street Administration - Equipment										
A-5010-200	0.00	325.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Street Administration - Contractual Expe										
A-5010-400	900.00	850.00	298.41	250.00	785.00	0.00	1,685.00	1,685.00	0.00	0.00
	35.00	104.00	298.41	35.00	780.87	0.00				
Street Administration - Telephone										
A-5010-412	402.00	461.45	492.00	492.00	485.00	0.00	486.00	486.00	0.00	0.00
	356.52	461.45	483.84	483.66	402.90	0.00				
Control Total	19,642.49	20,834.33	20,249.61	20,966.95	22,060.00	0.00	24,694.00	24,694.00	0.00	0.00
	18,730.02	19,763.33	20,241.45	20,743.61	18,520.55	0.00				
Street Maintenance:										
A-5110-000										
Street Maintenance - Personal Services										
A-5110-100	173,896.08	179,880.68	185,830.00	210,217.96	206,984.00	0.00	234,098.00	234,098.00	0.00	0.00
	168,515.68	174,919.01	180,407.48	210,217.96	166,764.57	0.00				
Street Maintenance - Equipment										

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%Yr
Department: A-5142-000										
Snow Removal - Equipment										
A-5142-200	11,600.00	13,627.06	10,750.00	0.00	0.00	0.00	4,500.00	4,500.00		0.00
	11,451.00	13,627.06	10,550.00	0.00	0.00	0.00				
Snow Removal - Contractual Expenses										
A-5142-400	4,000.00	5,000.00	3,606.30	3,000.00	3,000.00	0.00	3,000.00	3,000.00		0.00
	952.17	3,738.13	3,606.30	2,903.02	2,059.91	0.00				
Snow Removal - Electricity										
A-5142-408	320.30	300.00	311.14	300.00	625.00	0.00	325.00	325.00		0.00
	320.30	280.03	311.14	50.41	549.63	0.00				
Snow Removal - Salt										
A-5142-410	33,000.00	33,000.00	33,000.00	36,000.00	37,000.00	0.00	29,000.00	29,000.00		0.00
	31,083.33	31,180.72	30,217.48	28,749.56	8,087.55	0.00				
Control Total										
	56,920.30	59,927.06	56,119.28	47,300.00	48,625.00	0.00	46,825.00	46,825.00		0.00
	48,913.10	56,716.04	53,136.76	38,788.03	14,378.29	0.00				
Street Lighting:										
A-5182-000										
Street Lighting - Contractual Expenses										
A-5182-400	49,074.48	24,300.00	30,000.00	29,885.31	33,500.00	0.00	35,000.00	35,000.00		0.00
	48,266.68	24,265.73	26,708.15	29,885.31	27,757.73	0.00				
Control Total										
	49,074.48	24,300.00	30,000.00	29,885.31	33,500.00	0.00	35,000.00	35,000.00		0.00
	48,266.68	24,265.73	26,708.15	29,885.31	27,757.73	0.00				
Sidewalks:										
A-5410-000										
Sidewalks - Contractual Expenses										
A-5410-400	15,500.00	10,000.00	6,109.45	7,500.00	2,000.00	0.00	2,500.00	2,500.00		0.00
	3,123.70	908.55	1,202.90	1,021.77	1,273.65	0.00				

Description Budget Account Number Department: A-5410-000	2020	2021	2022	2023	*****	2024	*****	*****	2025	*****	Requested	Admin. Recmnd	Budgeted	%Py
	Approp Actual Sidewalks:	Approp Actual	Approp Actual	Approp Actual	*****	Approp Actual	*****	*****	*****					
Control Total	15,500.00 3,123.70	10,000.00 908.55	6,109.45 1,202.90	7,500.00 1,021.77	*****	2,000.00 1,273.65	*****	*****	2,500.00	*****	2,500.00		0.00	0.00
Economic Development:														
A-6460-000														
Economic Development - Contractual Expen														
A-6460-400	850.00 850.00	1,275.00 1,275.00	1,275.00 1,275.00	1,275.00 1,275.00	*****	1,275.00 1,275.00	*****	*****	1,275.00	*****	1,275.00		0.00	0.00
Control Total	850.00	1,275.00	1,275.00	1,275.00	*****	1,275.00	*****	*****	1,275.00	*****	1,275.00		0.00	0.00
Parks:														
A-7140-000														
Parks - Personal Services														
A-7140-100	31,594.73 31,594.73	39,016.20 39,016.20	38,123.50 38,123.50	40,722.48 40,722.48	*****	49,526.00 43,462.92	*****	*****	47,535.00	*****	47,535.00		0.00	0.00
Parks - Equipment														
A-7140-200	3,000.00 1,039.81	29,183.36 29,183.36	12,081.97 38,549.47	16,000.00 16,000.00	*****	650.00 624.25	*****	*****	16,500.00	*****	15,000.00		0.00	0.00
Parks - Capital Outlay														
A-7140-300	6,000.00 2,275.92	30,405.00 28,386.17	0.00 0.00	0.00 0.00	*****	7,000.00 3,568.58	*****	*****	3,500.00	*****	3,500.00		0.00	0.00
Parks - Contractual Expenses														
A-7140-400	9,173.53 9,283.37	10,540.72 10,540.72	12,393.09 12,393.09	12,449.58 12,449.58	*****	13,000.00 8,352.07	*****	*****	16,000.00	*****	15,000.00		0.00	0.00
Parks - Electric														
A-7140-408	2,200.00 1,651.52	2,000.00 1,332.06	1,410.04 1,410.04	2,174.40 2,174.40	*****	1,600.00 1,438.05	*****	*****	2,000.00	*****	2,000.00		0.00	0.00
Control Total	51,968.26	111,145.28	64,008.60	71,346.46	*****	71,776.00	*****	*****	85,535.00	*****	83,035.00		0.00	0.00

Description	Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%Pr
Department: A-7140-000											
Parks:											
		45,845.35	108,458.51	90,476.10	71,346.46	57,445.87	0.00				
Pool:											
A-7310-000											
Pool - Personal Services											
A-7310-100		42,258.57	46,983.58	45,748.13	58,721.15	45,309.00	0.00	53,925.00	54,465.00		0.00
		42,258.57	46,983.58	45,748.13	48,250.12	42,121.37					
Pool - Equipment											
A-7310-200		2,000.00	3,000.00	7,518.84	4,569.78	2,500.00	0.00	2,500.00	2,500.00		0.00
		0.00	2,083.18	7,518.61	4,569.78	572.53					
Pool - Capital Outlay											
A-7310-300		0.00	700.00	0.00	2,800.00	0.00	0.00	5,000.00	5,000.00		0.00
		0.00	0.00	0.00	2,800.00	0.00					
Pool - Contractual Expenses											
A-7310-400		4,255.90	5,572.66	10,284.29	9,510.58	6,555.00	0.00	8,000.00	8,000.00		0.00
		3,850.57	5,572.66	10,284.29	9,510.58	6,501.91					
Pool - Electric											
A-7310-408		7,400.00	6,000.00	5,582.61	6,395.24	6,100.00	0.00	7,000.00	7,000.00		0.00
		5,714.19	4,986.12	5,582.61	6,395.24	5,153.13					
Pool - Telephone											
A-7310-412		1,225.00	2,293.00	1,860.00	396.00	198.00	0.00	250.00	131.00		0.00
		1,132.57	1,775.14	1,550.45	226.10	133.69					
Pool - Chemicals											
A-7310-419		5,677.00	6,000.00	3,023.07	5,228.00	6,045.00	0.00	9,000.00	7,000.00		0.00
		4,334.52	4,236.90	2,980.07	5,270.61	6,044.16					
Control Total											
		62,816.47	70,549.24	74,016.94	87,620.75	66,707.00	0.00	85,675.00	84,096.00		0.00
		57,290.42	65,637.58	73,664.16	77,022.43	60,526.79					
Zoning:											
A-8010-000											

Description	Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	%Y
Department: A-8010-000											
Zoning - Contractual Expenses											
Zoning: A-8010-400											
		4,850.00	2,350.00	3,050.00	3,850.00	3,850.00	0.00	3,850.00	3,850.00	_____	0.00
		4,847.05	2,121.84	1,939.86	3,299.34	1,957.83					
	Control Total	4,850.00	2,350.00	3,050.00	3,850.00	3,850.00	0.00	3,850.00	3,850.00	0.00	0.00
		4,847.05	2,121.84	1,939.86	3,299.34	1,957.83					
Planning: A-8020-000											
Planning - Personal Services											
Planning: A-8020-100											
		1,020.00	1,154.00	1,164.00	1,479.51	1,521.00	0.00	1,628.00	1,628.00	_____	0.00
		1,018.43	1,037.72	1,163.58	1,479.51	1,270.12					
Planning - Contractual Expense											
Planning: A-8020-400											
		3,500.00	3,500.00	3,620.00	4,000.00	3,500.00	0.00	3,500.00	3,500.00	_____	0.00
		3,500.00	3,500.00	3,620.00	3,500.00	3,500.00					
	Control Total	4,520.00	4,654.00	4,784.00	5,479.51	5,021.00	0.00	5,128.00	5,128.00	0.00	0.00
		4,518.43	4,537.72	4,783.58	4,979.51	4,770.12					
Storm Sewers: A-8140-000											
Storm Sewers - Contractual Expenses											
Storm Sewers: A-8140-400											
		5,000.00	19,500.00	500.00	18,000.00	8,000.00	0.00	1,000.00	1,000.00	_____	0.00
		273.29	6,446.08	237.09	20.67	1,287.82					
	Control Total	5,000.00	19,500.00	500.00	18,000.00	8,000.00	0.00	1,000.00	1,000.00	0.00	0.00
		273.29	6,446.08	237.09	20.67	1,287.82					
Refuse Collection: A-8160-000											
Refuse Collection - Contractual Expenses											
Refuse Collection: A-8160-400											
		250.00	200.00	327.95	383.00	300.00		300.00	300.00	_____	0.00

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Approp Actual	***** 2024 Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	%py
Department: A-9040-000										
Workers' Comp. Insur										
A-9040-800	15,882.00	14,438.00	13,755.00	13,271.15	11,125.30	11,125.30	12,031.00	12,031.00		0.00
	14,501.73	13,842.13	13,694.14	13,271.15	11,125.30	0.00				
LIFE INSURANCE										
A-9045-800	0.00	0.00	0.00	0.00	2,820.00	1,511.20	3,127.00	3,127.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Disability Insurance										
A-9055-800	385.00	286.00	252.00	218.00	175.00	175.00	265.00	265.00		0.00
	249.74	214.59	223.00	218.00	175.00	0.00				
Hosp/Med Insurance										
A-9060-800	113,075.00	100,082.19	103,126.18	116,416.46	122,627.00	101,397.14	151,316.00	151,316.00		0.00
	96,949.11	98,854.93	103,126.18	111,472.09	101,397.14	0.00				
Retiree Benefits										
A-9089-800	23,779.50	30,600.00	19,140.26	20,441.15	22,000.00		21,114.00	21,114.00		0.00
	22,701.19	21,885.12	18,417.33	20,113.84	14,764.75	0.00				
Bonds Principle & Interest:										
A-9710-000										
Serial Bond Principal										
A-9710-600	64,875.00	64,875.00	69,875.00	69,875.00	69,875.00	14,875.00	69,875.00	69,875.00		0.00
	64,875.00	64,875.00	69,875.00	69,875.00	69,875.00	0.00				
Serial Bond Interest										
A-9710-700	24,783.50	22,104.00	19,425.00	16,557.53	13,691.00		10,736.00	10,736.00		0.00
	24,783.50	22,104.00	19,425.00	16,557.50	8,890.00	0.00				
Control Total										
	89,658.50	86,979.00	89,300.00	86,432.53	83,566.00	0.00	80,611.00	80,611.00		0.00
	89,658.50	86,979.00	89,300.00	86,432.50	23,765.00	0.00				
LEASES - Principal										
A-9788-600	0.00	0.00	0.00	0.00	5,225.91	0.00	5,228.00	5,228.00		0.00
	0.00	0.00	0.00	4,185.26	5,225.91	0.00				

VILLAGE OF WALTON
Budget/Revenue Preparation Worksheet

Description Budget Account Number Department: A-9788-000	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Budgeted	%py	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year			Requested
LEASE - Interest									
A-9788-700	0.00	0.00	0.00	0.00	586.65	586.65	587.00	587.00	0.00
	0.00	0.00	0.00	603.53	586.65				
Hra Transfer									
A-9902-900	37,433.96	18,903.00	21,862.01	29,520.00	37,378.00	13,320.00	39,778.00	39,778.00	0.00
	23,190.00	18,900.00	21,862.01	29,520.00	37,378.00				
Employee Benefits-Reimbursement									
A-9903-900	800.00	1,467.00	1,467.00	1,466.67	1,467.00	1,466.67	2,667.00	2,667.00	0.00
	800.00	1,467.00	1,466.66	1,466.67	1,466.67				
Budgeted Total									
	1,780,768.58	1,771,590.68	1,812,522.00	1,949,929.18	2,243,913.32	1,808,058.49	1,943,467.00	1,938,689.00	0.00
	1,629,917.41	1,661,058.47	1,815,851.18	1,808,058.49	1,785,027.37				
Non-Budget Total									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total									
	1,780,768.58	1,771,590.68	1,812,522.00	1,949,929.18	2,243,913.32	1,808,058.49	1,943,467.00	1,938,689.00	0.00
	1,629,917.41	1,661,058.47	1,815,851.18	1,808,058.49	1,785,027.37				
Year Total									
	1,780,768.58	1,771,590.68	1,812,522.00	1,949,929.18	2,243,913.32	1,808,058.49	1,943,467.00	1,938,689.00	0.00
	1,629,917.41	1,661,058.47	1,815,851.18	1,808,058.49	1,785,027.37				

Description Revenue Account Number	2020	2021	2022	2023	***** 2024	***** Estimated Full Year	***** 2025	*****	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Actual	Admin. Recmd	Anticipated Actual	%P
INTEREST EARNINGS									
A-2401-000	500.00	325.00	100.00	95.00	320.00	0.00	80.00	80.00	75.00-
	379.35	72.12	78.85	130.42	59.71				
INTEREST ON STORMWATER MAINT									
A-2403-000	0.00	5.00	5.00	2.50	3.00	0.00	2.00	2.00	33.33-
	17.96	5.32	2.62	2.58	2.16				
Interest - Investment									
A-2404-000	0.00	5,500.00	1,250.00	360.00	17,000.00	0.00	40,000.00	40,000.00	135.29
	3,769.53	945.36	876.21	28,578.68	56,975.97				
RENTAL REAL PROPERTY									
A-2410-000	13,512.00	13,750.00	12,196.00	12,419.83	12,660.00	0.00	12,915.00	12,915.00	2.01
	13,302.50	11,957.04	12,176.27	12,412.35	11,606.00				
BUSINESS LICENSES									
A-2501-000	325.00	435.00	460.00	360.00	300.00	0.00	300.00	300.00	0.00
	620.00	250.00	360.00	260.00	345.00				
LICENSE-BINGO/BELLA									
A-2540-000	1,000.00	1,000.00	387.50	825.00	875.00	0.00	1,000.00	1,000.00	14.29
	874.06	387.50	957.34	1,026.29	759.60				
PERMITS									
A-2590-000	7,000.00	7,000.00	7,000.00	9,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	6,920.10	7,870.10	11,345.40	10,094.10	7,936.72				
INSPECTION FEES									
A-2591-000	400.00	400.00	0.00	1,200.00	2,400.00	0.00	1,700.00	1,700.00	29.17-
	160.00	25.00	2,750.00	1,195.00	760.00				
PROPERTY MAINT.									
A-2592-000	0.00	0.00	0.00	0.00	2,500.00	0.00	3,775.00	3,775.00	51.00
	0.00	0.00	0.00	0.00	1,525.00				
FINES/FORFEITED BAIL									
A-2610-000	80,000.00	76,000.00	70,000.00	64,000.00	57,000.00	0.00	60,000.00	60,000.00	5.26
	72,983.80	38,451.00	61,631.00	58,910.00	32,059.00				

Range of Expend Accounts: F-1010-000 to F-9999-999
 Range of Revenue Accounts: F-1520-000 to F-999-999
 For Budget: %PV = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PV = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

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

Village Board:
F-1010-000

Village Board - Personal Services											
F-1010-100		2,652.00	2,705.00	2,705.28	2,705.28	2,705.00	2,844.00	2,844.00			0.00
		2,652.00	2,700.84	2,705.28	2,705.28	2,423.48					
Control Total		2,652.00	2,705.00	2,705.28	2,705.28	2,705.00	2,844.00	2,844.00			0.00

Mayor:
F-1210-000

Mayor - Personal Services											
F-1210-100		1,857.25	1,895.00	1,895.00	1,895.00	1,895.00	1,989.00	1,989.00			0.00
		1,857.25	1,891.44	1,894.56	1,894.56	1,793.04					
Control Total		1,857.25	1,895.00	1,895.00	1,895.00	1,895.00	1,989.00	1,989.00			0.00

Auditor:
F-1320-000

Auditor Expense											
F-1320-400		1,800.00	1,983.00	1,650.00	1,750.00	3,200.00	3,200.00	3,200.00			0.00
		1,800.00	1,983.00	1,650.00	1,750.00	3,200.00					
Control Total		1,800.00	1,983.00	1,650.00	1,750.00	3,200.00	3,200.00	3,200.00			0.00

Attorney:
F-1420-000

Description Budget Account Number Department: F-1620-000	2020	2021	2022	2023	***** 2024 *****	***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%py
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%py
Building Maintenance:										
F-1620-408	654.68	729.40	820.00	725.00	715.00	0.00	600.00	600.00	_____	0.00
	654.68	729.40	605.47	493.03	585.28	0.00	600.00	600.00	_____	0.00
Bldg. Maint. - Gas										
F-1620-409	660.85	1,000.00	756.45	720.00	720.00	0.00	500.00	500.00	_____	0.00
	660.85	340.76	756.45	606.63	719.50	0.00	500.00	500.00	_____	0.00
Bldg. Maint. - Telephone										
F-1620-412	226.17	305.09	247.00	170.00	167.00	0.00	167.00	167.00	_____	0.00
	130.39	305.09	244.85	131.24	165.83	0.00	167.00	167.00	_____	0.00
Control Total										
	5,041.70	4,943.86	4,909.75	5,285.00	4,858.00	0.00	5,403.00	5,403.00	0.00	0.00
	4,048.64	4,284.62	3,912.23	3,233.16	3,660.91	0.00	5,403.00	5,403.00	0.00	0.00
Unallocated Insuranc										
F-1910-400	4,113.70	4,225.00	4,352.00	10,900.00	11,295.00	0.00	11,975.00	11,975.00	_____	0.00
	4,113.70	4,225.00	4,352.00	10,900.00	11,295.00	0.00	11,975.00	11,975.00	_____	0.00
Municipal Assn Dues										
F-1920-400	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	_____	0.00
	596.34	596.33	596.33	562.00	562.00	0.00	600.00	600.00	_____	0.00
Contingency Account										
F-1990-400	1,872.37	0.00	0.00	0.00	5,174.74	0.00	11,500.00	11,500.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00	_____	0.00
Water Administration										
F-8310-000										
Water Administration - Personal Services										
F-8310-100	45,462.74	50,270.00	52,583.00	57,035.64	59,097.00	0.00	65,199.00	65,199.00	_____	0.00
	45,329.40	49,978.10	51,729.64	57,035.64	49,133.61	0.00	65,199.00	65,199.00	_____	0.00
Water Administration - Equipment										
F-8310-200	1,260.00	440.20	400.00	820.00	375.00	0.00	500.00	500.00	_____	0.00
	1,259.99	440.20	0.00	373.33	0.00	0.00	500.00	500.00	_____	0.00
Water Administration - Contractual Expen										

Description Budget Account Number Department: F-8310-000	2020	2021	2022	2023	***** 2024 *****	***** Estimated Full Year *****	***** Requested *****	***** Admin. Recmnd *****	***** Budgeted *****	%py
	Approp Actual Water Administration	Approp Actual Water Administration	Approp Actual Water Administration	Approp Actual Water Administration	Approp Actual Water Administration	Approp Actual Water Administration	Approp Actual Water Administration	Approp Actual Water Administration	Approp Actual Water Administration	Approp Actual Water Administration
F-8310-400	10,005.00 9,975.16	12,027.50 9,496.25	11,614.00 8,687.64	10,961.93 10,961.93	14,280.00 9,513.48	0.00	10,000.00	10,000.00	_____	0.00
Water Administration - Telephone										
F-8310-412	1,326.00 1,325.54	1,192.09 1,192.09	1,622.00 1,164.02	895.00 879.12	895.00 757.43	0.00	894.00	894.00	_____	0.00
Control Total	58,053.74 57,890.09	63,929.79 61,106.64	66,219.00 61,581.30	69,712.57 69,250.02	74,647.00 59,404.52	0.00	76,593.00	76,593.00	_____	0.00
Source of Supply:										
F-8320-000										
Source of Supply - Equipment										
F-8320-200	7,352.00 7,352.00	9,430.00 9,430.00	7,140.00 7,140.00	0.00 0.00	5,000.00 2,165.00	0.00	5,000.00	5,000.00	_____	0.00
Source of Supply - Capital Outlay										
F-8320-300	38,855.00 38,855.00	40,950.00 40,325.00	75,521.25 142,797.00	32,291.00 32,290.93	40,100.00 40,100.00	0.00	40,700.00	40,700.00	_____	0.00
Source of Supply - Contractual Expense										
F-8320-400	4,000.00 2,394.49	4,625.00 4,624.57	12,952.76 12,952.76	14,140.20 14,140.20	5,000.00 2,350.06	0.00	2,000.00	2,000.00	_____	0.00
Source of Supply - Electric										
F-8320-408	22,177.39 22,177.39	19,700.00 18,617.16	19,632.39 19,632.39	22,193.06 22,193.06	21,000.00 16,449.57	0.00	21,000.00	21,000.00	_____	0.00
Source of Supply - Gas										
F-8320-409	480.91 480.91	552.00 537.66	577.71 577.71	667.34 667.34	575.00 449.42	0.00	575.00	575.00	_____	0.00
Control Total	72,865.30 71,259.79	75,257.00 73,534.39	115,824.11 183,099.86	69,291.60 69,291.53	71,675.00 61,514.05	0.00	69,275.00	69,275.00	_____	0.00
Purification:										
F-8330-000										

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	%py
Purification - Equipment										
F-8330-200	606.00	576.68	3,318.04	1,785.72	2,000.00	0.00	2,000.00	2,000.00	_____	0.00
	605.62	576.68	3,318.04	916.00	0.00					
Purification - Contractual Expenses										
F-8330-400	5,957.25	4,052.04	9,380.00	7,573.51	7,000.00	0.00	5,300.00	5,300.00	_____	0.00
	5,957.25	4,052.04	8,494.05	7,573.51	5,159.53					
Purification - Chemicals										
F-8330-419	9,883.15	10,046.74	6,698.64	6,165.35	6,775.00	0.00	6,775.00	6,775.00	_____	0.00
	9,883.15	10,046.74	2,145.98	6,165.35	4,887.05					
Control Total	16,446.40	14,675.46	19,396.68	15,524.58	15,775.00	0.00	14,075.00	14,075.00	0.00	0.00
	16,446.02	14,675.46	13,958.07	14,654.86	10,046.58					
Transmission/distribution:										
F-8340-000										
Transmission/distribution - Personal Ser										
F-8340-100	73,609.02	78,602.19	80,025.37	70,543.74	68,165.00	0.00	74,847.00	74,847.00	_____	0.00
	73,609.02	78,602.19	80,025.37	70,543.74	40,835.82					
Transmission/distribution - Equipment										
F-8340-200	2,500.00	2,500.00	7,298.21	2,144.71	3,863.00	0.00	3,500.00	3,500.00	_____	0.00
	2,204.90	190.40	7,298.21	2,144.71	3,862.44					
Transmission/distribution - Capital Outl										
F-8340-300	0.00	5,500.00	0.00	0.00	20,250.00	0.00	20,000.00	20,000.00	_____	0.00
	0.00	3,864.54	0.00	0.00	5,803.38					
Transmission/distribution - Contractual										
F-8340-400	14,200.00	12,302.31	13,537.40	32,512.77	15,500.00	0.00	26,635.00	26,635.00	_____	0.00
	13,865.83	12,302.31	13,537.40	32,512.77	17,613.69					
Control Total	90,309.02	98,904.50	100,860.98	105,201.22	107,778.00	0.00	124,982.00	124,982.00	0.00	0.00
	89,679.75	94,959.44	100,860.98	105,201.22	68,115.33					
Retirement										

Description Budget Account Number Department: F-9710-000	2020	2021	2022	2023	***** 2024 *****	***** Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	***** %py
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd	Budgeted	%py
Bond Principle & Interest:										
Control Total	199,008.05	185,893.25	137,674.00	175,998.51	172,831.26	0.00	174,427.00	174,427.00	0.00	0.00
Hra Interfund Transfer	299,493.12	185,893.25	3,110,335.59	175,998.51	172,831.26	0.00	174,427.00	174,427.00	0.00	0.00
F-9902-900	9,715.72	5,250.00	5,400.00	8,280.00	7,168.00	0.00	6,803.00	6,803.00	0.00	0.00
F-9903-900	6,300.00	5,250.00	5,400.00	8,280.00	2,880.00	0.00	6,803.00	6,803.00	0.00	0.00
Employee Benefits	200.00	866.00	866.66	866.67	867.00	0.00	666.00	666.00	0.00	0.00
F-9903-900	200.00	866.00	866.66	866.67	866.67	0.00	666.00	666.00	0.00	0.00
Budgeted Total	536,797.48	531,081.90	534,040.60	537,396.12	546,411.00	0.00	566,052.00	566,052.00	0.00	0.00
Non-Budget Total	626,773.64	521,879.57	3,561,584.18	532,443.40	455,642.67	0.00	566,052.00	566,052.00	0.00	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
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year Total	536,797.48	531,081.90	534,040.60	537,396.12	546,411.00	0.00	566,052.00	566,052.00	0.00	0.00
	626,773.64	521,879.57	3,561,584.18	532,443.40	455,642.67	0.00	566,052.00	566,052.00	0.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmnd	Anticipated	%py
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
METERED WATER SALES									
F-2140-000	341,650.00	344,650.00	353,202.00	356,700.00	347,200.00	367,250.00	367,250.00	5.77	
	314,072.53	344,241.67	342,995.48	347,510.77	349,173.22				
WATER CAPITAL									
F-2141-000	199,087.00	210,630.00	225,600.00	229,440.00	229,248.00	229,248.00	229,248.00	0.00	
	202,446.50	215,116.50	224,822.90	229,344.00	229,200.00				
WATER FEES									
F-2143-000	0.00	500.00	500.00	700.00	1,000.00	700.00	700.00	30.00-	
	726.00	805.00	1,005.50	1,522.00	172.00				
WATER SERVICE CHARGE									
F-2144-000	3,800.00	0.00	1,200.00	1,200.00	700.00	150.00	150.00	78.57-	
	25.00	1,100.00	775.00	88.00	162.00				
INTEREST/PENALTIES									
F-2148-000	17,000.00	19,000.00	18,500.00	19,000.00	18,000.00	19,000.00	19,000.00	5.56	
	21,506.05	19,180.07	18,412.22	18,529.15	16,694.44				
INTEREST EARNINGS									
F-2401-000	140.00	60.00	30.00	30.00	200.00	25.00	25.00	87.50-	
	101.82	32.50	44.99	170.69	18.93				
Interest - Investments									
F-2404-000	0.00	1,200.00	150.00	50.00	5,280.00	4,500.00	4,500.00	14.77-	
	1,119.82	126.35	185.44	8,443.02	11,762.91				
SALE OF SCRAP									
F-2650-000	0.00	0.00	0.00	0.00	1,200.00			0.00	
	515.84	0.00	1,790.54	0.00	896.00				
OTHER REVENUE									
F-2770-000	1,000.00	500.00	500.00	500.00	0.00			0.00	
	912.81	646.50	578.57	25.00	314.00				
Revenue Fund Total									
	562,677.00	576,540.00	599,682.00	607,620.00	602,828.00	620,873.00	620,873.00	2.99	
	541,426.37	581,248.59	590,610.64	605,632.63	608,393.50				

VILLAGE OF WALTON
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmnd	Anticipated	%py
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
Year Total	562,677.00 541,426.37	576,540.00 581,248.59	599,682.00 590,610.64	607,620.00 605,632.63	602,878.00 608,393.50	0.00	620,873.00	620,873.00	0.00

Range of Expend Accounts: G-1010-000 to G-9999-999
 Range of Revenue Accounts: G-1520-000 to G-9999-999
 For Budget: %PV = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PV = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

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

Village Board:
G-1010-000

Village Board - Personal Services										
G-1010-100	2,652.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,844.00	2,844.00		0.00
	2,652.00	2,700.40	2,704.80	2,704.80	2,423.05	0.00				
Control Total	2,652.00	2,705.00	2,705.00	2,705.00	2,705.00	2,423.05	2,844.00	2,844.00	0.00	0.00
	2,652.00	2,700.40	2,704.80	2,704.80	2,423.05	0.00				

Mayor:
G-1210-000

Mayor - Personal Services										
G-1210-100	1,857.25	1,895.00	1,894.50	1,895.00	1,895.00	1,895.00	1,989.00	1,989.00		0.00
	1,857.25	1,891.34	1,894.44	1,894.44	1,792.92	0.00				
Control Total	1,857.25	1,895.00	1,894.50	1,895.00	1,895.00	1,792.92	1,989.00	1,989.00	0.00	0.00
	1,857.25	1,891.34	1,894.44	1,894.44	1,792.92	0.00				

Auditor:
G-1320-000

Auditor Expense										
G-1320-400	5,010.69	4,383.00	4,050.00	5,150.00	4,034.00		3,800.00	3,800.00		0.00
	5,010.69	4,383.00	4,050.00	5,150.00	3,800.00	0.00				
Control Total	5,010.69	4,383.00	4,050.00	5,150.00	4,034.00	0.00	3,800.00	3,800.00	0.00	0.00
	5,010.69	4,383.00	4,050.00	5,150.00	3,800.00	0.00				

Attorney:
G-1420-000

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Attorney - [Contractual] Expense										
G-1420-400	3,466.64	3,470.00	3,467.00	4,000.00	7,500.00	0.00	4,000.00	4,000.00		0.00
	3,466.64	3,466.00	3,466.00	4,000.00	6,826.25					
Control Total	3,466.64	3,470.00	3,467.00	4,000.00	7,500.00	0.00	4,000.00	4,000.00		0.00
	3,466.64	3,466.00	3,466.00	4,000.00	6,826.25					
Engineer:										
G-1440-000										
Engineering - [Contractual] Expense										
G-1440-400	5,958.75	0.00	0.00	27,425.00	61,000.00	0.00	21,275.00	21,275.00		0.00
	5,958.75	0.00	0.00	27,425.00	59,748.77					
Engineering(NYC)										
G-1440-500	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	36,071.00	36,071.00		0.00
	16,466.46	22,323.75	32,023.25	25,835.00	16,068.78					
Control Total	40,958.75	35,000.00	35,000.00	62,425.00	96,000.00	0.00	57,346.00	57,346.00		0.00
	22,425.21	22,323.75	32,023.25	53,260.00	75,817.55					
Building Maintenance:										
G-1620-000										
Bldg. Maint. - Personal Services										
G-1620-100	846.53	1,417.00	1,412.89	1,170.00	1,217.00	0.00	1,217.00	1,217.00		0.00
	846.53	384.80	1,294.09	970.50	711.20					
Shared Services Equipment										
G-1620-200	0.00	1,000.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00		0.00
	0.00	1,000.00	0.00	0.00	0.00					
Shared Services Capital										
G-1620-300	0.00	1,110.00	550.00	550.00	0.00	0.00	2,000.00	2,000.00		0.00
	0.00	1,110.00	550.00	0.00	0.00					
Bldg. Maintenance - [Contractual] Expense										

Description Budget Account Number Department: G-1620-000	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmd	Budgeted	%PY
	Approp Actual Building Maintenance:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
G-1620-400	1,895.17	2,500.00	2,000.00	2,000.00	2,039.00	2,000.00	2,000.00	2,000.00		0.00
	1,895.17	1,886.66	1,235.89	1,111.79	1,480.15	2,000.00				
Bldg. Maint. - Electricity										
G-1620-408	475.83	750.00	873.71	725.00	720.00	720.00	720.00	720.00		0.00
	475.83	433.69	873.71	640.98	355.92	0.00				
Bldg. Maint. - Gas										
G-1620-409	778.93	650.00	550.00	940.00	733.00	405.65	750.00	750.00		0.00
	778.93	165.01	550.00	940.00	405.65	0.00				
Bldg. Maint. - Telephone										
G-1620-412	204.00	219.00	247.00	189.57	170.00	170.00	170.00	170.00		0.00
	204.00	215.42	244.86	189.57	101.23	0.00				
Control Total	4,200.46	7,646.00	5,633.60	6,074.57	5,379.00	2,000.00	7,857.00	7,857.00	0.00	0.00
	4,200.46	5,195.58	4,748.55	3,852.84	3,064.15					
Unallocated Insurance:										
G-1910-000										
Unallocated Insur.	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00		0.00
G-1910-400	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	0.00	7,725.00	7,725.00		0.00
Unallocated Insurance(NYC)										
G-1910-500	19,275.00	19,900.00	20,500.00	26,218.00	28,000.00	29,250.00	29,250.00	29,250.00		0.00
	19,275.00	19,814.70	20,500.00	26,218.00	28,409.00	0.00				
Control Total	27,000.00	27,625.00	28,225.00	33,943.00	35,725.00	36,975.00	36,975.00	36,975.00	0.00	0.00
	27,000.00	27,539.70	28,225.00	33,943.00	36,134.00	0.00				
Municipal Association Dues:										
G-1920-000										
Municipal Assn. Dues	596.33	600.00	600.00	600.00	625.00	625.00	625.00	625.00		0.00
G-1920-400	596.33	600.00	600.00	600.00	625.00	625.00	625.00	625.00		0.00

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** 2024 Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%py
Department: G-1920-000										
Municipal Association Dues:										
Control Total	596.33	596.34	596.34	562.00	562.00	0.00				
	596.33	600.00	600.00	562.00	625.00	0.00	625.00	625.00	0.00	0.00
	596.33	596.34	596.34	562.00	562.00					
Contingency:										
G-1990-000										
Contingency Account										
G-1990-400	0.00	6,000.00	0.00	0.00	30.00-	20,000.00	20,000.00	20,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	6,000.00	0.00	0.00	30.00-	20,000.00	20,000.00	20,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Police:										
G-3120-000										
Public Safety - Personal Services										
G-3120-100	36,364.38	33,317.50	40,773.00	27,168.59	31,803.00	0.00	37,587.00	38,125.00	0.00	0.00
	36,364.38	30,348.47	29,865.27	27,168.59	15,068.23					
Public Safety - Contractual										
G-3120-400	4,400.00	2,800.00	3,000.00	1,229.85	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
	4,400.00	2,800.00	2,809.93	1,229.85	577.00					
Control Total	40,764.38	36,117.50	43,773.00	28,398.44	33,303.00	0.00	39,087.00	39,625.00	0.00	0.00
	40,764.38	33,148.47	32,675.20	28,398.44	15,645.23					
WMTF Administration:										
G-8110-000										
Wmtf Administration - Personal Services										
G-8110-100	37,420.13	34,769.00	36,021.73	41,358.10	43,475.00	0.00	49,200.00	49,200.00	0.00	0.00
	36,747.05	34,426.20	36,021.73	41,358.10	35,655.78					

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: G-8110-000										
WMTp Administration:										
Clerical(NWC)										
G-8110-110	15,500.00	15,500.00	15,711.45	15,500.00	15,500.00	13,477.64	16,000.00	16,000.00		0.00
	15,463.12	15,536.07	15,711.45	15,677.51	15,500.00					
WMTp Administration - Equipment										
G-8110-200	0.00	775.00	500.00	820.00	500.00		500.00	500.00		0.00
	0.00	440.20	137.76	373.33	299.99					
WMTp Administration Project										
G-8110-300	0.00	7,750.00	63.51	0.00	0.00					0.00
	0.00	4,410.69	63.51	0.00	0.00					
WMTp Administration - Contractual Expens										
G-8110-400	6,904.00	7,666.26	7,810.00	10,400.00	11,370.00		11,139.00	11,139.00		0.00
	6,904.00	7,616.26	6,359.86	9,826.83	8,365.45					
WMTp Administration - Telephone										
G-8110-412	680.00	700.54	738.50	499.00	499.00		501.00	501.00		0.00
	655.49	700.54	620.12	490.81	432.89					
Control Total										
	60,504.13	67,160.80	60,845.19	68,577.10	71,344.00		77,340.00	77,340.00		0.00
	59,769.66	63,129.96	58,914.43	67,726.58	58,231.75					
WMTp										
G-8130-000										
WMTp - Equipment										
G-8130-200	48,595.68	0.00	12,000.00	12,000.00	50,000.00		50,000.00	50,000.00		0.00
	48,595.68	0.00	9,704.40	3,139.20	40,987.55					
Plant Equipment(NWC)										
G-8130-210	16,283.00	3,000.00	3,000.00	47,000.00	85,660.62		59,000.00	59,000.00		0.00
	46,161.76	20,439.94	2,426.10	27,892.07	95,296.18					
Control Total										
	64,878.68	3,000.00	15,000.00	59,000.00	135,660.62		109,000.00	109,000.00		0.00
	94,757.44	20,439.94	12,130.50	31,031.27	136,283.73					
Village Contractual Expenses										

VILLAGE OF WALTON
Budget/Revenue Preparation Worksheet

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: G-8130-000										
Chemical Testing										
G-8130-416	28,784.59	25,412.63	25,000.00	35,070.94	87,000.00	0.00	41,500.00	41,500.00	_____	0.00
	29,776.59	25,412.63	22,952.80	35,070.94	59,715.05					
WATER USAGE										
G-8130-417	636.17	740.70	770.00	770.00	770.00	0.00	770.00	770.00	_____	0.00
	636.17	740.70	643.93	536.81	430.19					
Sludge Hauling										
G-8130-418	24,000.00	24,500.00	26,563.10	25,480.00	25,480.00	0.00	25,480.00	25,480.00	_____	0.00
	21,100.75	23,916.90	26,563.10	20,157.84	13,963.98					
Process Chemicals										
G-8130-419	66,291.99	85,010.85	75,400.00	82,610.97	75,400.00	0.00	80,000.00	80,000.00	_____	0.00
	69,033.59	85,010.85	71,630.59	78,116.57	56,861.20					
Outdoor Maintenance										
G-8130-421	7,644.68	34,145.00	14,720.05	25,676.00	15,000.00	0.00	15,000.00	15,000.00	_____	0.00
	7,644.68	32,201.61	14,720.05	22,744.45	6,674.24					
Lab Supplies										
G-8130-422	2,499.64	2,498.51	4,590.26	3,461.48	3,000.00	0.00	3,000.00	3,000.00	_____	0.00
	2,495.01	2,498.51	4,590.26	3,461.48	2,822.51					
Permit Fees										
G-8130-423	8,858.00	9,033.00	9,025.00	10,023.00	9,033.00	0.00	9,033.00	9,033.00	_____	0.00
	8,858.00	9,033.00	8,000.00	10,023.00	9,007.00					
O & M Contract										
G-8130-425	181,811.40	187,266.00	192,876.00	197,868.04	202,644.00	0.00	207,708.75	207,708.75	_____	0.00
	181,811.40	187,265.76	192,876.00	197,849.98	168,869.92					
Backflow Preventer Service										
G-8130-438	339.75	500.00	500.00	500.00	500.00	0.00	500.00	500.00	_____	0.00
	339.75	225.00	464.47	300.00	300.00					
Control Total										
	489,601.13	534,185.39	542,429.08	565,838.92	611,461.00	0.00	555,582.75	555,582.75	_____	0.00
	489,866.70	514,870.37	517,695.34	524,018.51	429,983.80					

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: G-8130-000										
Maintenance Supplies(NWC)										
G-8130-513	4,318.00	4,696.00	4,696.00	4,696.00	2,429.00	2,429.00	2,429.00	_____	_____	0.00
	1,729.77	905.39	1,579.05	2,634.47	2,957.11	0.00				
Building Maintenance(NWC)										
G-8130-514	14,800.00	3,626.00	18,497.00	5,876.00	30,337.00	7,500.00	7,500.00	_____	_____	0.00
	36,301.60	7,665.40	18,999.31	13,304.82	12,655.29	0.00				
Repairs To Equipment/Spare Parts(NWC)										
G-8130-515	22,000.00	25,629.00	40,528.00	38,528.00	55,428.00	43,744.00	43,744.00	_____	_____	0.00
	20,203.06	55,179.56	60,920.73	30,763.87	27,051.30	0.00				
Chemical Testing(NWC)										
G-8130-516	4,000.00	4,000.00	6,000.00	6,000.00	8,000.00	8,500.00	8,500.00	_____	_____	0.00
	7,423.40	10,318.00	4,535.92	5,560.00	6,767.00	0.00				
Water Usage - NYC										
G-8130-517	240.00	240.00	330.00	330.00	330.00	330.00	330.00	_____	_____	0.00
	198.26	317.44	275.98	230.05	184.37	0.00				
Sludge Hauling(NWC)										
G-8130-518	6,000.00	6,125.00	6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	_____	_____	0.00
	5,275.19	5,979.20	6,640.78	5,039.47	3,490.99	0.00				
Process Chemicals(NWC)										
G-8130-519	270,000.00	270,000.00	302,500.00	347,875.00	347,875.00	420,000.00	420,000.00	_____	_____	0.00
	327,968.32	287,709.46	369,010.94	502,920.26	337,764.47	0.00				
Outdoor Maintenance(NWC)										
G-8130-521	7,311.45	34,145.00	13,250.00	25,001.00	15,000.00	15,000.00	15,000.00	_____	_____	0.00
	8,476.24	32,201.52	14,720.10	22,744.34	6,674.04	0.00				
Lab Supplies - NWC										
G-8130-522	7,150.00	7,150.00	8,860.00	13,310.00	10,000.00	10,000.00	10,000.00	_____	_____	0.00
	7,416.39	6,404.03	10,131.56	11,403.44	5,288.37	0.00				
O & M Contract(NWC)										
G-8130-525	546,892.00	563,298.00	580,174.00	594,674.00	609,556.00	624,791.25	624,791.25	_____	_____	0.00
	546,891.60	563,298.24	580,174.00	594,827.40	507,963.38	0.00				

Description Budget Account Number Department: G-8340-000	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual Contractual Items:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Sewer Line Repair										
G-8340-100	4,482.35	5,500.00	228.28	2,000.00	2,520.00	0.00	5,114.25	5,114.25		0.00
	3,885.98	924.19	228.28	341.76	2,840.71					
Whrp Collection System - Equipment										
G-8340-200	0.00	1,500.00	0.00	0.00	1,600.00	0.00	19,000.00	19,000.00		0.00
	0.00	0.00	0.00	0.00	0.00					
PUBLIC WORKS CAPITAL OUTLAY										
G-8340-300	50,000.00	20,000.00	38,000.00	30,955.00	48,632.00	0.00	150,000.00	150,000.00		0.00
	22,280.00	0.00	38,000.00	68,955.00	0.00					
Public Works Contractual Expense										
G-8340-400	4,510.39	5,992.11	3,509.81	2,884.71	5,740.00	0.00	4,500.00	4,500.00		0.00
	4,492.74	3,364.29	3,509.81	2,884.71	5,707.39					
Control Total	58,992.74	32,992.11	41,738.09	35,839.71	58,492.00	0.00	178,614.25	178,614.25	0.00	0.00
	30,658.72	4,288.48	41,738.09	72,181.47	8,548.10					
Retirement										
G-9010-800	7,108.00	8,946.12	8,263.00	5,543.00	8,947.00	0.00	9,540.00	9,540.00		0.00
	7,108.00	8,946.12	8,263.00	5,996.33	8,854.00					
Police Retirement										
G-9015-800	6,300.00	5,689.20	5,989.00	6,890.00	6,563.00	0.00	5,205.00	5,205.00		0.00
	5,192.00	5,689.20	5,989.00	6,739.83	6,245.00					
Social Security										
G-9030-800	9,918.04	7,729.73	8,371.08	8,907.00	8,950.00	0.00	10,058.00	10,188.00		0.00
	8,965.08	7,729.73	8,371.08	8,045.72	6,324.30					
Workers Comp										
G-9040-800	2,351.63	1,875.00	2,247.98	2,122.00	2,152.00	0.00	1,843.00	1,843.00		0.00
	2,351.63	1,797.70	2,247.98	2,121.54	1,890.00					
LIFE INSURANCE										
G-9045-800	0.00	0.00	0.00	0.00	507.00	0.00	539.00	539.00		0.00
	0.00	0.00	0.00	0.00	293.81					

Description	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: G-9055-000										
Disability										
G-9055-800	90.00	60.00	46.40	46.00	51.00	0.00	52.00	52.00		0.00
	52.98	39.93	46.40	46.00	51.00	0.00				
Hosp/Medical Insurance										
G-9060-800	16,409.87	13,318.15	13,279.24	15,655.07	17,268.00	0.00	21,405.00	21,405.00		0.00
	16,409.87	13,318.15	13,279.24	15,655.07	14,727.31	0.00				
Retiree Benefits										
G-9089-800	6,500.00	5,380.00	4,992.08	5,045.98	5,500.00	0.00	5,760.00	5,760.00		0.00
	4,888.36	5,041.17	4,907.04	4,859.99	3,887.85	0.00				
Bond Principal & Interest:										
G-9710-000										
Serial Bond Principal										
G-9710-600	74,360.37	71,477.95	75,370.57	76,317.85	80,089.00	0.00	81,253.00	81,253.00		0.00
	74,360.37	71,477.95	75,370.57	76,317.85	80,124.38	0.00				
Serial Bond Principal - NYC										
G-9710-610	19,829.00	19,829.00	21,812.00	21,825.30	23,795.00	0.00	23,795.00	23,795.00		0.00
	19,828.80	19,828.80	21,812.00	21,825.30	23,795.00	0.00				
Serial Bond Interest										
G-9710-700	47,882.96	43,909.05	41,536.02	39,031.02	36,740.00	0.00	33,970.00	33,970.00		0.00
	47,882.16	43,907.55	41,536.02	39,031.02	28,544.05	0.00				
Serial Bond Interest - NYC										
G-9710-710	13,630.98	13,039.00	12,416.00	11,749.79	11,082.00	0.00	10,371.00	10,371.00		0.00
	13,630.98	13,038.10	12,416.00	11,749.79	5,718.66	0.00				
Control Total										
	155,703.31	148,255.00	151,134.59	148,923.96	151,706.00	0.00	149,389.00	149,389.00		0.00
	155,702.31	148,252.40	151,134.59	148,923.96	138,182.09	0.00				
Hra Interfund Transfer										
G-9902-800	3,510.00	2,850.00	3,000.00	4,200.00	6,109.00	0.00	6,406.00	5,738.00		0.00
	3,510.00	2,850.00	3,000.00	4,200.00	1,800.00	0.00				

Description Budget Account Number Department: G-9903-000	2020	2021	2022	2023	***** 2024	***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual					
Employee Benefits										
G-9903-900	0.00	667.00	666.68	666.66	667.00	0.00	667.00	667.00	_____	0.00
	0.00	667.00	666.68	666.66	666.66					
Budgeted Total	2,041,313.48	2,050,892.00	2,125,938.51	2,257,033.41	2,528,612.62	2,000.00	2,593,488.25	2,593,488.25	0.00	0.00
	2,082,233.14	2,044,405.75	2,155,137.86	2,397,930.83	1,963,623.84					
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	2,041,313.48	2,050,892.00	2,125,938.51	2,257,033.41	2,528,612.62	2,000.00	2,593,488.25	2,593,488.25	0.00	0.00
	2,082,233.14	2,044,405.75	2,155,137.86	2,397,930.83	1,963,623.84					
Year Total	2,041,313.48	2,050,892.00	2,125,938.51	2,257,033.41	2,528,612.62	2,000.00	2,593,488.25	2,593,488.25	0.00	0.00
	2,082,233.14	2,044,405.75	2,155,137.86	2,397,930.83	1,963,623.84					

VILLAGE OF WALTON
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020	2021	2022	2023	***** 2024	***** Estimated Full Year	***** 2025	***** Admin. Recmnd	***** Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Actual	Actual	Actual	Actual	
SEWER RENTS										
G-2120-000	297,474.00	300,000.00	307,533.00	310,578.00	302,307.00	0.00	309,925.00	309,925.00	2.52	
	271,633.58	296,871.97	294,759.72	298,464.37	299,871.23					
SEWER RENTS - LACTALIS										
G-2121-000	290,000.00	300,585.00	330,000.00	334,000.00	450,215.00	0.00	500,000.00	500,000.00	11.06	
	390,124.03	326,875.36	359,026.18	611,034.27	523,232.65					
SEWER CHGS LEACHATE										
G-2122-000	130,000.00	125,000.00	110,000.00	130,520.42	177,150.00	0.00	161,000.00	161,000.00	9.12-	
	126,524.87	111,228.82	131,282.63	168,761.42	148,525.00					
SEPTAGE CHARGES										
G-2123-000	7,080.00	8,000.00	9,000.00	9,800.00	12,000.00	0.00	13,700.00	13,700.00	14.17	
	8,373.00	11,284.00	13,182.75	13,689.00	9,857.00					
SEPTAGE - DIRECT										
G-2124-000	6,960.00	1,000.00	2,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
	800.00	3,800.00	1,800.00	2,500.00	2,100.00					
SEWER CAPITAL										
G-2125-000	120,108.20	119,672.00	119,424.00	123,712.00	123,712.00	0.00	123,520.00	123,520.00	0.16-	
	120,079.78	119,862.11	120,072.06	123,951.52	123,756.16					
PENALTIES - SEWER										
G-2128-000	6,000.00	4,600.00	6,500.00	6,150.00	6,000.00	0.00	9,500.00	9,500.00	58.33	
	6,162.33	6,664.82	6,005.39	6,370.64	10,843.64					
INTEREST EARNINGS										
G-2401-000	310.00	120.00	90.00	120.00	99.00	0.00	90.00	90.00	9.09-	
	194.92	81.80	142.86	113.70	72.65					
Interest - Investments										
G-2404-000	1,319.58	1,000.00	350.00	12,788.00	55,681.00	0.00	20,000.00	20,000.00	64.08-	
	1,484.59	338.83	691.44	34,819.58	57,461.91					
NYC REVENUE FOR WWTP										
G-3901-000	1,119,186.00	1,176,742.00	1,203,967.00	1,308,902.00	1,373,769.00	0.00	1,427,885.25	1,427,885.25	3.94	
	1,258,046.93	1,311,037.62	1,129,001.36	1,457,971.91	1,368,241.70					

VILLAGE OF WALTON
Budget/Revenue Preparation Worksheet

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY	
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
					Estimated Full Year Actual			
NVC REVENUE FOR BONDS								
G-3902-000	33,459.98	32,868.00	34,228.00	33,576.00	34,877.00	34,165.00	34,165.00	2.04-
	33,460.00	32,868.10	34,228.00	33,575.09	34,877.00			
Revenue Fund Total	2,011,897.76	2,069,587.00	2,123,592.00	2,272,146.42	2,537,810.00	2,601,785.25	2,601,785.25	2.52
	2,216,884.03	2,220,913.43	2,090,192.39	2,751,251.50	2,578,838.94			
Year Total	2,011,897.76	2,069,587.00	2,123,592.00	2,272,146.42	2,537,810.00	2,601,785.25	2,601,785.25	0.00
	2,216,884.03	2,220,913.43	2,090,192.39	2,751,251.50	2,578,838.94			

VILLAGE OF WALTON
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: V-9710-600 to V-9785-700
 Range of Revenue Accounts: V-2801-000 to V-2833-000
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020		2021		2022		2023		***** 2024 *****		***** 2025 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted			
Principal													
V-9710-600	345,797.82	233,544.45	247,049.35	251,225.78	257,634.00	263,798.00	0.00	263,798.00				0.00	
	345,797.82	234,089.06	247,049.35	251,893.15	202,838.64								
Interest													
V-9710-700	199,057.11	187,580.20	178,590.90	160,926.68	150,469.00	140,627.00	0.00	140,627.00				0.00	
	199,056.11	187,035.59	131,059.24	159,461.82	131,939.71								
Budgeted Total	544,854.93	421,124.65	425,640.25	412,152.46	408,103.00	404,425.00	0.00	404,425.00				0.00	
	544,853.93	421,124.65	378,108.59	411,354.97	334,778.35								
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00								
Budget Fund Total	544,854.93	421,124.65	425,640.25	412,152.46	408,103.00	404,425.00	0.00	404,425.00				0.00	
	544,853.93	421,124.65	378,108.59	411,354.97	334,778.35								
Year Total	544,854.93	421,124.65	425,640.25	412,152.46	408,103.00	404,425.00	0.00	404,425.00				0.00	
	544,853.93	421,124.65	378,108.59	411,354.97	334,778.35								

VILLAGE OF WALTON
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd Actual	
FUND TRANSFER WATER							
V-2831-000	299,493.12	185,893.25	185,205.25	176,762.06	172,831.00	174,427.00	0.92
	299,493.12	185,893.25	137,674.00	175,998.51	172,831.26	174,427.00	0.00
FUND TRANSFER SEWER							
V-2832-000	155,703.31	148,252.40	151,135.00	148,957.90	151,706.00	149,387.00	1.53-
	155,702.31	148,252.40	151,134.59	148,923.96	125,808.09	149,387.00	0.00
FUND TRANSFER GENERAL							
V-2833-000	118,478.42	115,798.92	89,300.00	86,432.50	83,566.00	80,611.00	3.54-
	118,478.42	115,798.92	89,300.00	86,432.50	23,765.00	80,611.00	0.00
Revenue Fund Total							
	573,674.85	449,944.57	425,640.25	412,152.46	408,103.00	404,425.00	0.90-
	573,673.85	449,944.57	378,108.59	411,354.97	322,404.35	404,425.00	0.00
Year Total							
	573,674.85	449,944.57	425,640.25	412,152.46	408,103.00	404,425.00	0.00
	573,673.85	449,944.57	378,108.59	411,354.97	322,404.35	404,425.00	0.00

STATEMENT OF DEBT AS OF MAY 31, 2024

FUND	PURPOSE	DATE OF ISSUE	RATE	PRINCIPAL 5/31/24	PRINCIPAL DUE 2024- 2025	DATE OF MATURITY	LENDER
GENERAL							
	<i>Flood Bond</i>	2010	4.500%	\$20,000.00	\$20,000.00	05/28/25	Wayne
	<i>Police Station</i>	2011	4.400%	\$119,000.00	\$14,875.00	02/22/32	DNBD
	<i>Park St.</i>	2013	3.500%	\$115,000.00	\$35,000.00	04/15/27	CEDE & Co
GENERAL Total				<u>\$254,000.00</u>	<u>\$69,875.00</u>		
WATER							
	<i>IMPROVEMENTS</i>	1995	3.750%	\$180,000.00	\$18,000.00	08/01/33	Wayne
	<i>POLICE STATION</i>	2011	4.400%	\$7,000.00	\$875.00	02/22/32	DNBD
	<i>WATER SYS UPGRADE</i>	2013	4.000%	\$2,785,000.00	\$70,000.00	06/01/49	CEDE & Co
WATER Total:				<u>\$2,972,000.00</u>	<u>\$88,875.00</u>		
SEWER							
	<i>UPGRADE - RECD</i>	1992	3.750%	\$84,000.00	\$12,000.00	08/01/30	Wayne
	<i>Police Station</i>	2011	4.400%	\$14,000.00	\$1,750.00	02/22/32	DNBD
	<i>WWTP Upgrade</i>	2017	2.990%	\$904,554.37	\$60,000.00	01/06/37	Wayne
	<i>Digester</i>	2017	3.580%	\$342,162.49	\$21,187.97	04/29/37	Wayne
	<i>Grit Screw</i>	2019	4.050%	\$55,144.90	\$10,109.54	04/01/29	Wayne
SEWER Total				<u>\$1,399,861.76</u>	<u>\$105,047.51</u>		
Total Debt:				<u>\$4,625,861.76</u>	<u>\$263,797.51</u>		

2024-2025 DEBT SERVICE PAYMENT SCHEDULE

PAYMENT DATE	DISCRIPTION	DUE TO:	PRINCIPAL	INTEREST	TOTAL	
GENERAL:						
10/15/2024	Park Street	CEDE & Co.	\$ -	\$ 2,300.00	\$ 2,300.00	EFT
2/22/2025	Police Station	D.N.B.	\$ 14,875.00	\$ 5,236.00	\$ 20,111.00	Check
4/15/2025	Park Street	CEDE & Co.	\$ 35,000.00	\$ 2,300.00	\$ 37,300.00	EFT
5/28/2025	Flood Bond	Wayne	\$ 20,000.00	\$ 900.00	\$ 20,900.00	Check
Total General			\$ 69,875.00	\$ 10,736.00	\$ 80,611.00	
WATER:						
6/1/2024	Upgrade '13	CEDE & Co.	\$ 70,000.00	\$ 39,890.63	\$ 109,890.63	EFT
8/1/2024	Improvements '95	Wayne	\$ 18,000.00	\$ 6,862.50	\$ 24,862.50	Check
12/1/2024	Upgrade '13	CEDE & Co.	\$ -	\$ 38,490.63	\$ 38,490.63	EFT
2/22/2025	Police Station	D.N.B.	\$ 875.00	\$ 308.00	\$ 1,183.00	Check
Total Water			\$ 88,875.00	\$ 85,551.76	\$ 174,426.76	
SEWER:						
8/1/2024	RECD '92	Wayne	\$ 12,000.00	\$ 3,202.50	\$ 15,202.50	Check
11/1/2024	WWTP Upgrade	Wayne	\$ 36,205.44	\$ 8,160.16	\$ 44,365.60	Check
11/01/2024 - NYC	WWTP Upgrade	Wayne	\$ 23,794.56	\$ 5,362.93	\$ 29,157.49	Check
2/22/2025	Police Station	D.N.B.	\$ 1,750.00	\$ 616.00	\$ 2,366.00	Check
4/1/2025	Grit Screw	Wayne	\$ 10,109.54	\$ 2,264.39	\$ 12,373.93	Check
4/1/2025	Digester	Wayne	\$ 21,187.97	\$ 12,107.32	\$ 33,295.29	Check
5/1/2025	WWTP Upgrade	Wayne	\$ -	\$ 7,618.89	\$ 7,618.89	Check
5/01/2025 - NYC	WWTP Upgrade	Wayne	\$ -	\$ 5,007.20	\$ 5,007.20	Check
Sewer New Debt Total			\$ 105,047.51	\$ 44,339.39	\$ 149,386.90	
					\$ 149,386.90	
GRAND TOTAL			\$ 263,797.51	\$ 140,627.15	\$ 404,424.66	

Schedule of Salaries and Wages

<i>Title</i>	<i>Name</i>	<i>Hourly</i>	<i>Annual</i>
<u>Village Board</u>			
Trustee	Eric Ball		\$ 2,844.00
Trustee	Stephen Condon		\$ 2,844.00
Trustee	Nathan Jamieson		\$ 2,844.00
Trustee	Steven Sehen		\$ 2,844.00
Mayor	Edward Snow, Sr.		\$ 7,956.00
<u>Justice Department</u>			
Village Justice	Chad Hall		\$ 11,680.00
Part-time Court Clerk	Kristen Beers	\$25.60	\$ 22,630.40
Court Officer		\$25.00	\$ 900.00
Cleaning	Vickie North	\$16.38	\$ 934.00
<u>Village Clerk's Office</u>			
Clerk-Treasurer	Jody Brown		\$ 64,200.00
Deputy Clerk-Treas.	Samantha Brunner		\$ 54,261.00
Clerk Part-Time	Joann Walsh	\$16.38	\$ 9,566.00
Code Enforcement Official			\$ -
Cleaning	Vickie North	\$16.38	\$ 3,407.00
<u>Police Department</u>			
Chief			\$ -
Sergeant Dunphy		\$32.85	\$ 71,744.00
Patrolman Mitchell		\$28.14	\$ 61,458.00
Patrolman Malave		\$26.52	\$ 57,920.00
Patrolman			\$ -
Certified Police Officers	Part-time	\$25.00	\$ -
Part-Time Police Clerk		\$18.00	\$ 28,080.00
Crossing Guards	180 Days/9 Hrs. Day	\$15/\$15.5	\$ 24,750.00 <small>80/100 = 10800/139</small>
Cleaning	Vickie North	\$16.38	\$ 3,833.00
<u>Department of Public Works</u>			
Superintendent	Ernest Smith, Jr		\$ 67,570.00
Foreman	Matthew Myer	\$27.46	\$ 57,117.00
Heavy Equipment Operator	David Gardepe	\$25.37	\$ 52,770.00
	Dalton Walley	\$25.22	\$ 52,458.00
Motor Equipment Operator	Jon Hoffman	\$24.45	\$ 50,856.00
	Austin Williams	\$24.45	\$ 50,856.00
Mechanic	Kevin Coons	\$22.72	\$ 47,258.00
Recreation Leader	Brian Sprague	\$24.61	\$ 25,595.00
	(\$0.10 adj. in season)	\$24.71	\$ 25,699.00
Laborer	Timothy Slone	\$20.69	\$ 46,043.00

Schedule of Salaries and Wages

<i>Title</i>	<i>Name</i>	<i>Hourly</i>	<i>Annual</i>
<u>Retirees</u>			
Office	John Clark		\$ 3,600.00
	Gary MacRabie, Sr.		\$ 3,600.00
	Virginia O'Dell		\$ 3,600.00
Police Dept.	Jackie Fairchild, Jr.		\$ 3,600.00
	David Halaquist		\$ 3,600.00
	Brian Laauser		\$ 3,600.00
	Paul Olsen		\$ 3,600.00
	Susan Wier		\$ 3,600.00
	Melvin Woodin		\$ 3,600.00
DPW	Frederick Hatfield		\$ 3,600.00
	Cliff Hinkley		\$ 3,600.00
	Ron Wood		\$ 3,600.00