



VILLAGE OF WAVERLY

Waverly, New York 14892

32 ITHACA STREET • WAVERLY, NY 14892
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The Village of Waverly is an Equal Opportunity Employer

ANDREW ARONSTAM
Mayor

MICHELE WOOD
Clerk/Treasurer

BETTY J. KEENE
Attorney

March 20, 2024

To the Mayor, Trustees, and Village of Waverly Residents,

The Budget Committee would like to present the following **2024-2025 Tentative Budget**

General Budget reflects an increase from \$3,451,921 to \$3,592,169 (\$140,245 or 3.9%). The assessment roll increased from \$142,539,714 to \$145,527,322 (\$2,987,608 or 2.1%). Revenues, other than taxes, increased from \$1,175,848 to \$1,233,848 (\$58,000 or 4.9%). The amount to be raised by property tax will increase from \$2,276,073 to \$2,358,321 (\$82,248 or 3.6%). This increase does not exceed the 2% New York State Tax Cap Regulation. These increases are due to increased operating costs and an additional police officer. The projected tax rate will increase from \$15.97 to \$16.21 (\$0.24 or 1.47%) per \$1,000 of assessed valuation. The committee and the department heads worked hard to keep costs to a minimum. The Board of Trustees and staff will continue to seek grant funding opportunities, and pursue additional revenue streams to help keep the budget and taxes as low as possible.

Water Budget reflects an increase from \$793,662 to \$993,179 (\$199,517 or 25.1%). The increase is due to bonding of a water infrastructure project. The Village received grants to offset the majority of these costs. Metered Water Sales Revenue will increase from \$699,912 to \$908,179 (\$208,267). Residential water rates will increase from \$2.37 to \$2.73 per 100 cf of usage. All other water rates will increase by 15%. This is the first rate increase in seven years. The Water Commissioners will continue to address aging infrastructure needs, issues raised by the NYS Department of Conservation, the Susquehanna River Basin Commission, and other regulatory agencies that continue to expand their requirements.

Sewer Budget reflects an increase from \$1,204,169 to \$1,231,139 (\$26,970 or 2.2%). The sewer charge revenue will increase from \$750,639 to \$778,609 (\$27,970 or 3.7%). The sewer rate will remain the same at \$5.26 per 100 cf. of water usage. The sewer capital charge will remain the same at \$120 per year, per dwelling unit. The Sewer Commissioners will continue to address aging infrastructure, discharge regulations of NYS DEC, the Susquehanna River Basin Commission, and other regulatory agencies that continue to expand their requirements.

Cemetery Budget will be closed. All activities/transactions for the cemeteries will be absorbed into the General Fund.

Recreation Commission Budget reflects a total of \$36,400. This is a newly created budget to track the revenues and expenses of our Recreation Programs. Program registration fees, donations, and grants generate all revenues needed.

The Village of Waverly is aware of many challenges facing its residents during these stressful times. It will take hard work and ingenuity while addressing aging equipment and infrastructure, pursuing additional revenue streams, and maintaining a professional, dedicated workforce. The Board of Trustees and staff are dedicated to keeping costs down, while maintaining services that the residents of the Village of Waverly have come to rely on.

The Budget Committee
Trustee Jerry Sinsabaugh, Trustee Courtney Aronstam, Trustee Travis Bauman, and Clerk Treasurer Michele Wood

2024 - 2025

Tentative General Fund Budget

Village of Waverly

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original		Adjusted		Final	2024	2025	2025	Variance To
		2022	2023	2024	2024					
		Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.2410	RENTAL OF PROPERTY PAVILION	6,985.00	10,360.00	7,000.00	7,000.00	0.00	6,325.00	7,000.00	7,000.00	0.00%
A.0000.2410.0010	RENTAL OF PROPERTY, COMM ROOM	3,142.50	4,737.50	3,500.00	3,500.00	0.00	6,837.50	7,500.00	7,500.00	114.28%
A.0000.2450	COMMISSIONS..	767.25	280.00	1,000.00	1,000.00	0.00	1,455.00	1,000.00	1,000.00	0.00%
A.0000.2501	BUSINESS & OCCUPATIONAL LIC'S..	5,600.00	9,000.00	7,000.00	7,000.00	0.00	3,700.00	7,000.00	7,000.00	0.00%
A.0000.2530	GAMES OF CHANGE..	10.00	10.00	10.00	10.00	0.00	10.00	10.00	10.00	0.00%
A.0000.2555	BUILDING PERMITS..	5,840.00	38,760.45	8,000.00	8,000.00	0.00	5,628.70	8,000.00	8,000.00	0.00%
A.0000.2590	OTHER PERMITS..	5,057.00	3,251.00	3,000.00	3,000.00	0.00	2,715.00	4,000.00	4,000.00	33.33%
A.0000.2610	FINES & FORFEITED BAL..	11,775.50	9,186.50	15,000.00	15,000.00	0.00	4,897.00	10,000.00	10,000.00	-33.33%
A.0000.2655	MINOR SALES, OTHER..	0.00	1,005.00	0.00	0.00	0.00	439.84	0.00	0.00	0.00%
A.0000.2665	SALES OF EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680	INSURANCE RECOVERIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2690	OTHER COMP RECOVERIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701	REFD APPROP EXP PR YR EXP..	977.06	1,438.69	0.00	0.00	0.00	6,893.66	0.00	0.00	0.00%
A.0000.2750	AIM-RELATED PAYMENTS	47,162.00	0.00	47,162.00	47,162.00	0.00	0.00	47,162.00	47,162.00	0.00%
A.0000.2801	INTERFUND REVENUES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3005	ST AID, MORTGAGE TAX..	50,502.91	48,092.31	45,000.00	45,000.00	0.00	12,317.59	40,000.00	40,000.00	-11.11%
A.0000.3089	DCJS..	1,724.95	0.00	0.00	0.00	0.00	92,284.00	0.00	0.00	0.00%
A.0000.3501	CHIPS..	204,521.76	211,116.05	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00%
A.0000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	18,737.90	0.00	0.00	0.00%
A.0000.9000	APPROPRIATED FUND BALANCE..	0.00	0.00	35,000.00	35,000.00	0.00	0.00	30,000.00	30,000.00	-14.28%

VILLAGE OF WAVERLY

Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Alt. Sort Table:

Account	2022 Actual	Description	2023 Actual	Original	Adjusted	Final	2024	2025	2025	Variance To
				2024 Budget	2024 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	REQUESTED Stage
Fund A		GENERAL FUND								
Type R		Revenue								
Total Dept 0000	(3,369,327.66)		(3,479,280.41)	(3,451,921.00)	(3,451,924.00)	0.00	(3,095,152.57)	(3,592,169.00)	(3,592,169.00)	4.06%
Total Type R Revenue	(3,369,327.66)		(3,479,280.41)	(3,451,921.00)	(3,451,924.00)	0.00	(3,095,152.57)	(3,592,169.00)	(3,592,169.00)	4.06%

VILLAGE OF WAVERLY

Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
		2022	2023	2024	2024	2025	2025	REQUESTED
Fund A	GENERAL FUND	Actual	Actual	Budget	Current	Projection	Actual	REQUESTED
Type E	Expense				Per 6-5	Stage	Stage	Stage
A.1325.0100	PERSONAL SERVICES..	11,392.72	13,318.80	16,380.00	0.00	12,836.58	13,437.00	-17.96%
A.1325.0145	SICK TIME..	212.43	405.02	0.00	0.00	0.00	0.00	0.00%
A.1325.0146	OVERTIME..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.0148	HOLIDAY..	1,235.97	940.23	0.00	0.00	682.72	815.00	100.00%
A.1325.0149	VACATION..	2,240.19	744.95	0.00	0.00	0.00	3,393.00	100.00%
A.1325.0400	CONTRACTUAL EXPENSE..	762.06	1,371.48	1,500.00	0.00	1,448.82	2,000.00	33.33%
Total Dept 1325		15,843.37	16,780.48	17,880.00	0.00	14,958.12	19,645.00	9.87%
TREASURER								
A.1355.0400	CONTRACTUAL EXPENSE..	250.00	1,100.00	1,500.00	0.00	1,350.00	1,500.00	0.00%
Total Dept 1355		250.00	1,100.00	1,500.00	0.00	1,350.00	1,500.00	0.00%
ASSESSMENT								
A.1410.0100	PERSONAL SERVICES..	41,653.36	43,221.45	44,340.00	0.00	25,398.87	44,305.00	-0.07%
A.1410.0142	PART TIME..	10,000.50	0.00	0.00	0.00	706.50	0.00	0.00%
A.1410.0144	SPEC COMP..	900.00	900.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0145	SICK TIME..	3,860.69	12,182.71	0.00	0.00	64.35	0.00	0.00%
A.1410.0146	OVERTIME..	139.47	3,639.22	3,500.00	0.00	2,098.71	4,500.00	28.57%
A.1410.0148	HOLIDAY..	3,019.17	3,549.64	4,896.00	0.00	1,715.17	2,591.00	-47.07%
A.1410.0149	VACATION..	4,365.40	4,427.33	7,704.00	0.00	3,691.80	3,393.00	-55.95%
A.1410.0200	EQUIPMENT..	0.00	979.65	1,000.00	0.00	0.00	500.00	-50.00%
A.1410.0400	CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	7,500.00	100.00%

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Fund A		GENERAL FUND							
Type E		Expense							
A.1410.0401	5,734.02	SUPPLIES..	7,000.00	7,000.00	0.00	7,723.31	14,500.00	14,500.00	107.14%
Total Dept 1410									
CLERK	69,672.61	79,025.59	68,440.00	68,440.00	0.00	41,398.71	77,289.00	77,289.00	12.93%
A.1420.0142	21,000.00	PART TIME..	21,000.00	21,000.00	0.00	17,500.10	21,000.00	21,000.00	0.00%
A.1420.0400	28.49	CONTRACTUAL EXPENSE..	500.00	500.00	0.00	60.00	500.00	500.00	0.00%
Total Dept 1420	21,028.49	21,086.60	21,500.00	21,500.00	0.00	17,560.10	21,500.00	21,500.00	0.00%
LAW									
A.1450.0400	92.81	CONTRACTUAL EXPENSE..	800.00	800.00	0.00	82.32	800.00	800.00	0.00%
Total Dept 1450	92.81	639.44	800.00	800.00	0.00	82.32	800.00	800.00	0.00%
ELECTIONS									
A.1620.0200	0.00	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0400	33,957.22	CONTRACTUAL EXPENSE..	36,000.00	36,000.00	0.00	17,588.10	36,000.00	36,000.00	0.00%
A.1620.0401	8,261.90	FUEL..	10,000.00	10,000.00	0.00	4,339.59	10,000.00	10,000.00	0.00%
A.1620.0402	18,362.67	ELECTRIC..	22,000.00	22,000.00	0.00	16,932.09	28,000.00	28,000.00	27.27%
A.1620.0403	9,273.33	REPAIRS..	7,500.00	7,500.00	0.00	23,893.98	10,000.00	10,000.00	33.33%
A.1620.0404	2,540.87	MISC/CLEANING SUPPLIES..	6,000.00	6,000.00	0.00	2,465.40	5,000.00	5,000.00	-16.66%
A.1620.0405	6,232.40	TELEPHONE..	7,000.00	7,000.00	0.00	5,417.51	7,000.00	7,000.00	0.00%
A.1620.0406	18,938.89	IT SERVICES	20,000.00	20,000.00	0.00	17,025.82	20,000.00	20,000.00	0.00%

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Account	Description	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Total Dept 1620	SHARED SERVICES-BUILDINGS	97,567.28	101,299.23	108,500.00	108,500.00	116,000.00	116,000.00	6.91%
A.1910.0400	UNALLOCATED INSURANCE..	91,169.07	100,704.82	105,000.00	105,000.00	110,000.00	110,000.00	4.76%
Total Dept 1910	UNALLOCATED INSURANCE	91,169.07	100,704.82	105,000.00	105,000.00	110,000.00	110,000.00	4.76%
A.1920.0400	MUNICIPAL ASSOC DUES..	2,694.00	2,489.00	2,800.00	2,669.00	3,000.00	3,000.00	7.14%
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	2,694.00	2,489.00	2,800.00	2,669.00	3,000.00	3,000.00	7.14%
A.1989.0400	MISC. OTHER GGS..	20,624.12	27,925.03	40,000.00	11,978.51	40,000.00	40,000.00	0.00%
Total Dept 1989	MISC. OTHER GGS	20,624.12	27,925.03	40,000.00	11,978.51	40,000.00	40,000.00	0.00%
A.1990.0400	CONTINGENT ACCOUNT..	0.00	41,113.00	41,113.00	0.00	41,113.00	41,113.00	0.00%
Total Dept 1990	CONTINGENCY	0.00	41,113.00	41,113.00	0.00	41,113.00	41,113.00	0.00%
A.3120.0100	PERSONAL SERVICES..	635,956.83	622,114.11	679,681.00	468,005.98	784,527.00	784,527.00	15.42%
A.3120.0141	CROSSING GUARDS	0.00	0.00	0.00	0.00	18,000.00	18,000.00	100.00%
A.3120.0142	PART TIME POLICE..	44,468.05	37,955.37	67,000.00	88,520.18	50,000.00	50,000.00	-25.37%
A.3120.0143	PART TIME SRO POLICE	25,819.35	39,451.94	35,000.00	22,884.72	35,000.00	35,000.00	0.00%
A.3120.0144	SPEC COMP..	9,250.00	8,250.00	9,500.00	8,250.00	8,250.00	8,250.00	-13.15%
A.3120.0145	SICK TIME..							

Account Table: A

Prepared By: MICHELE

VILLAGE OF WAVERLY

Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original Budget 2024	Adjusted Budget 2024	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund A Type E		GENERAL FUND Expense							
A.3120.0145	15,873.90	SICK TIME..	10,000.00	10,000.00	0.00	3,837.10	10,000.00	10,000.00	0.00%
A.3120.0146	127,625.10	OVERTIME..	100,000.00	100,000.00	0.00	163,025.29	80,000.00	80,000.00	-20.00%
A.3120.0148	4,964.19	HOLIDAY..	1,584.00	1,584.00	0.00	2,044.40	2,016.00	2,016.00	27.27%
A.3120.0149	70,031.56	VACATION..	87,582.00	87,582.00	0.00	66,475.50	97,963.00	97,963.00	11.85%
A.3120.0200	28,723.97	EQUIPMENT..	40,000.00	40,000.00	0.00	198,258.00	40,000.00	40,000.00	0.00%
A.3120.0401	13,207.98	SUPPLIES..	10,000.00	10,000.00	0.00	5,011.54	10,000.00	10,000.00	0.00%
A.3120.0402	10,561.82	UNIFORMS..	13,000.00	13,000.00	0.00	10,577.69	13,000.00	13,000.00	0.00%
A.3120.0403	411.37	RADIO REPAIRS..	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
A.3120.0404	13,040.83	CAR REPAIRS..	12,000.00	12,000.00	0.00	5,409.54	12,000.00	12,000.00	0.00%
A.3120.0405	0.00	TELEPHONE..	0.00	0.00	0.00	2,341.12	3,600.00	3,600.00	100.00%
A.3120.0406	16,097.90	GASOLINE..	20,000.00	20,000.00	0.00	10,925.56	20,000.00	20,000.00	0.00%
A.3120.0407	2,310.60	MISC...	3,000.00	3,000.00	0.00	1,013.19	4,000.00	4,000.00	33.33%
A.3120.0408	2,762.72	TRAINING..	6,000.00	6,000.00	0.00	4,846.55	8,000.00	8,000.00	33.33%
A.3120.0410	6,059.20	EQUIP CONTRACTS..	15,000.00	15,000.00	0.00	1,449.62	15,000.00	15,000.00	0.00%
Total Dept 3120 POLICE	1,027,165.37	1,124,034.70	1,110,847.00	1,110,847.00	0.00	1,062,875.98	1,212,856.00	1,212,856.00	9.18%
A.3620.0142	31,286.17	PART TIME..	35,860.00	35,860.00	0.00	28,116.83	37,096.00	37,096.00	3.44%
A.3620.0400	4,878.67	CONTRACTUAL EXPENSE..	5,000.00	5,000.00	0.00	2,893.61	5,000.00	5,000.00	0.00%
Total Dept 3620 SAFETY INSPECTION	36,164.84	42,381.56	40,860.00	40,860.00	0.00	31,010.44	42,096.00	42,096.00	3.02%

Account Table: A

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		Actual	Budget	Budget	Budget		Actual	Per 6-5	REQUESTED	RECOMMEND	
Fund A	GENERAL FUND										
Type E	Expense										
A.5110.0100	PERSONAL SERVICES..	115,004.28	143,799.00	143,799.00	0.00	105,206.41	147,637.00	147,637.00	2.66%		
A.5110.0142	PART TIME..	0.00	6,820.00	6,820.00	0.00	0.00	7,200.00	7,200.00	5.57%		
A.5110.0144	SPEC COMP..	500.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%		
A.5110.0145	SICK TIME..	1,246.32	0.00	0.00	0.00	448.27	0.00	0.00	0.00%		
A.5110.0146	OVERTIME..	7,541.42	11,000.00	11,000.00	0.00	5,805.00	10,000.00	10,000.00	-9.09%		
A.5110.0148	HOLIDAY..	4,961.59	5,955.00	5,955.00	0.00	4,199.40	6,186.00	6,186.00	3.87%		
A.5110.0149	VACATION..	6,245.65	5,264.00	5,264.00	0.00	3,557.86	6,188.00	6,188.00	17.55%		
A.5110.0200	EQUIPMENT..	81,470.97	25,000.00	25,000.00	0.00	1,235.00	25,000.00	25,000.00	0.00%		
A.5110.0401	SALT & SAND..	7,546.92	15,000.00	15,000.00	0.00	2,624.00	13,000.00	13,000.00	-13.33%		
A.5110.0402	SUPPLIES/UNIFORMS..	2,725.63	6,000.00	6,000.00	0.00	6,997.36	8,000.00	8,000.00	33.33%		
A.5110.0403	EQUIPMENT REPAIR..	21,281.04	23,000.00	23,000.00	0.00	20,453.00	23,000.00	23,000.00	0.00%		
A.5110.0404	STREET REPAIRS..	7,634.87	20,000.00	20,000.00	0.00	7,034.66	15,000.00	15,000.00	-25.00%		
A.5110.0406	GASOLINE..	6,511.87	10,000.00	10,000.00	0.00	6,674.64	10,000.00	10,000.00	0.00%		
A.5110.0407	ELECTRIC	2,716.73	4,000.00	4,000.00	0.00	2,980.09	4,000.00	4,000.00	0.00%		
A.5110.0408	PAINT..	6,448.20	2,000.00	2,000.00	0.00	2,914.47	3,500.00	3,500.00	75.00%		
A.5110.0409	STORM SEWERS..	7,426.03	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%		
A.5110.0410	FUEL..	2,139.98	3,000.00	3,000.00	0.00	1,248.11	3,000.00	3,000.00	0.00%		
A.5110.0411	STREET SIGNS..	749.50	2,000.00	2,000.00	0.00	2,529.86	2,000.00	2,000.00	0.00%		
A.5110.0412	MISC...	1,710.57	5,000.00	5,000.00	0.00	2,118.00	5,000.00	5,000.00	0.00%		

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		2022	2023	2024	2024	2025	2025	REQUESTED		
Fund A	GENERAL FUND	Actual	Actual	Budget	Actual	REQUESTED	RECOMMEND	REQUESTED		
Type E	Expense				Per 6-5	Stage	Stage	Stage		
Total Dept 5110										
STREET MAINTENANCE										
		283,861.57	513,383.02	293,738.00	293,738.00	0.00	176,926.13	294,611.00	294,611.00	0.30%
A.5112.0200	PERMANENT IMP...	204,521.76	169,795.40	150,000.00	150,000.00	0.00	216,801.29	150,000.00	150,000.00	0.00%
Total Dept 5112										
PERMANENT IMP.										
		204,521.76	169,795.40	150,000.00	150,000.00	0.00	216,801.29	150,000.00	150,000.00	0.00%
A.5182.0400	STREET LIGHTING..	44,977.79	49,340.28	50,000.00	50,000.00	0.00	35,589.94	55,000.00	55,000.00	10.00%
Total Dept 5182										
STREET LIGHTING										
		44,977.79	49,340.28	50,000.00	50,000.00	0.00	35,589.94	55,000.00	55,000.00	10.00%
A.7110.0100	PERSONAL SERVICES..	39,920.83	25,397.20	32,465.00	32,465.00	0.00	26,029.25	33,320.00	33,320.00	2.63%
A.7110.0142	PART TIME..	7,937.65	20,173.40	14,176.00	14,176.00	0.00	14,762.50	15,600.00	15,600.00	10.04%
A.7110.0144	SPEC COMP..	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0145	SICK TIME..	1,264.48	254.40	0.00	0.00	0.00	617.90	0.00	0.00	0.00%
A.7110.0146	OVERTIME..	135.48	1,387.74	0.00	0.00	0.00	1,098.46	0.00	0.00	0.00%
A.7110.0148	HOLIDAY..	2,325.74	1,427.90	1,604.00	1,604.00	0.00	1,383.25	1,680.00	1,680.00	4.73%
A.7110.0149	VACATION..	4,696.64	0.00	668.00	668.00	0.00	133.60	1,400.00	1,400.00	109.58%
A.7110.0201	EQUIPMENT..	7,622.34	13,423.79	2,500.00	2,500.00	0.00	17,226.27	2,500.00	2,500.00	0.00%
A.7110.0202	BLDGS MAJOR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0203	EQUIP PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0400	CONTRACTUAL EXPENSE..	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0401	MATERIALS & SUPPLIES..	11,174.69	6,345.40	13,000.00	13,000.00	0.00	5,476.15	11,000.00	11,000.00	-15.38%

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	Actual	REQUESTED	RECOMMEND	Variance To
		2022	2024	2024	2024	2025	2025	REQUESTED
		Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.7110.0402	ELECTRIC..	2,037.02	4,000.00	4,000.00	3,527.89	5,000.00	5,000.00	25.00%
A.7110.0403	REPAIRS BLDGS..	36,171.82	4,000.00	4,000.00	38,057.04	1,000.00	1,000.00	-75.00%
A.7110.0404	REPAIRS EQUIP..	2,733.96	3,000.00	3,000.00	548.20	1,000.00	1,000.00	-66.66%
A.7110.0406	GASOLINE..	3,169.55	4,000.00	4,000.00	2,165.19	3,000.00	3,000.00	-25.00%
A.7110.0407	GAZEBO..	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7110.0408	TRASH..	2,659.30	3,000.00	3,000.00	3,205.11	4,500.00	4,500.00	50.00%
A.7110.0409	HEATING GAS	529.11	750.00	750.00	466.87	850.00	850.00	13.33%
Total Dept 7110	PARKS	122,988.61	79,499.98	83,663.00	114,697.68	81,350.00	81,350.00	-2.76%
A.7310.0100	PERSONAL SERVICES..	46,928.16	51,730.00	51,730.00	43,206.60	55,293.00	55,293.00	6.88%
A.7310.0142	PART TIME..	16,246.35	30,000.00	30,000.00	27,173.00	35,000.00	35,000.00	16.66%
A.7310.0144	SPEC COMP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0145	SICK TIME..	193.12	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0148	HOLIDAY..	2,124.32	2,555.00	2,555.00	1,289.13	2,788.00	2,788.00	9.11%
A.7310.0149	VACATION..	965.60	1,065.00	1,065.00	851.40	2,324.00	2,324.00	118.21%
A.7310.0200	EQUIPMENT..	8,074.86	2,500.00	2,500.00	0.00	1,500.00	1,500.00	-40.00%
A.7310.0401	MISC. SUPPLIES..	4,144.31	5,000.00	5,000.00	3,569.50	5,000.00	5,000.00	0.00%
Total Dept 7310	YOUTH PROGRAMS	78,676.72	69,697.98	92,850.00	76,089.63	101,905.00	101,905.00	9.75%
A.7410.0400	LIBRARY..	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Total Dept 7410	LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.7550.0400	CELEBRATIONS..	1,530.23	1,250.00	1,250.00	736.56	1,250.00	1,250.00	0.00%
Total Dept 7550	CELEBRATIONS	1,530.23	1,061.84	1,250.00	736.56	1,250.00	1,250.00	0.00%
A.7620.0400	ADULT RECREATION	5,341.18	7,500.00	7,500.00	7,688.00	7,500.00	7,500.00	0.00%
Total Dept 7620	ADULT RECREATION	5,341.18	6,542.00	7,500.00	7,688.00	7,500.00	7,500.00	0.00%
A.8160.0400	REFUSE & GARBAGE..	1,548.73	2,000.00	2,000.00	1,451.32	2,500.00	2,500.00	25.00%
Total Dept 8160	REFUSE & GARBAGE COLLECT	1,548.73	2,028.23	2,000.00	1,451.32	2,500.00	2,500.00	25.00%
A.8560.0400	SHADE TREES..	34,750.00	30,000.00	30,000.00	21,819.00	30,000.00	30,000.00	0.00%
Total Dept 8560	SHADE TREES	34,750.00	29,015.00	30,000.00	21,819.00	30,000.00	30,000.00	0.00%
A.8810.0142	PART TIME	0.00	0.00	1.00	329.00	2,444.00	2,444.00	100.00%
A.8810.0400	CONTRACTUAL MOWING	0.00	0.00	1.00	0.00	44,750.00	44,750.00	100.00%
A.8810.0401	MISC & SUPPLIES	0.00	0.00	1.00	18.75	2,000.00	2,000.00	100.00%
Total Dept 8810	CEMETERIES	0.00	0.00	3.00	347.75	49,194.00	49,194.00	100.00%

VILLAGE OF WAVERLY

Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
A.9010.0800	58,416.88	EMP RETIREMENT..	100,000.00	100,000.00	0.00	46,265.00	70,000.00	70,000.00	-30.00%
Total Dept 9010									
EMPLOYEE BENEFITS	58,416.88		100,000.00	100,000.00	0.00	46,265.00	70,000.00	70,000.00	-30.00%
A.9015.0800	242,154.00	POLICE RETIREMENT..	250,000.00	250,000.00	0.00	266,102.00	260,000.00	260,000.00	4.00%
Total Dept 9015									
FIRE & POLICE RETIREMENT	242,154.00		243,642.00	250,000.00	0.00	266,102.00	260,000.00	260,000.00	4.00%
A.9030.0800	102,588.55	SOCIAL SECURITY..	120,000.00	120,000.00	0.00	89,183.16	123,000.00	123,000.00	2.50%
Total Dept 9030									
SOCIAL SECURITY	102,588.55		106,352.06	120,000.00	0.00	89,183.16	123,000.00	123,000.00	2.50%
A.9040.0800	33,012.75	WORKMENS COMP..	38,000.00	38,000.00	0.00	23,498.00	35,000.00	35,000.00	-7.89%
Total Dept 9040									
WORKERS COMPENSATION	33,012.75		27,381.41	38,000.00	0.00	23,498.00	35,000.00	35,000.00	-7.89%
A.9045.0800	875.42	LIFE INSURANCE..	935.00	935.00	0.00	673.40	935.00	935.00	0.00%
Total Dept 9045									
LIFE INSURANCE	875.42		870.24	935.00	0.00	673.40	935.00	935.00	0.00%
A.9060.0800	316,625.21	HEALTH INSURANCE..	380,000.00	380,000.00	0.00	315,420.05	369,000.00	369,000.00	-2.89%
A.9060.0801	0.00	HEALTH INS SRO	0.00	0.00	0.00	0.00	21,000.00	21,000.00	100.00%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	316,625.21		348,156.98	380,000.00	0.00	315,420.05	390,000.00	390,000.00	2.63%

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
A.9901.0900	0.00	TRANS OTHER FUNDS	13,000.00	13,000.00	0.00	0.00	0.00	0.00	-100.00%
A.9901.0901	0.00	TRANS UNEMPLOYMENT..	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0904	85,000.00	TRANS DEBT SERV PRIN..	90,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00%
A.9901.0905	62,575.00	TRANS DEBT SERV INT..	60,875.00	59,125.00	0.00	59,125.00	58,225.00	58,225.00	-1.52%
Total Dept 9901									
TRANSFERS TO OTHER FUNDS	147,575.00		150,875.00	162,125.00	0.00	149,125.00	148,225.00	148,225.00	-8.57%
Total Type E									
Expense	3,147,075.51		3,438,352.97	3,411,921.00	0.00	2,992,976.72	3,592,169.00	3,592,169.00	5.28%
Total Fund A									
GENERAL FUND	(222,252.15)	(40,927.44)	(40,000.00)	(40,000.00)	0.00	(102,175.85)	0.00	0.00	-100.00%
Grand Total	(222,252.15)	(40,927.44)	(40,000.00)	(40,000.00)	0.00	(102,175.85)	0.00	0.00	-100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Village of Waverly

General Fund

2024-2025 Tentative Salary Schedule

Position	Annual Salary	Longevity Pay
Mayor	\$6,000.00	
Trustee	\$3,000.00	
Trustee	\$3,000.00	
Trustee	\$3,000.00	
Trustee	\$3,000.00	
Trustee	\$3,000.00	
Trustee	\$3,000.00	
Trustee	\$3,000.00	
Village Justice	\$25,200.00	
Acting Village Justice	\$3,600.00	
Justice Clerk	\$41,600.00	
Treasurer	\$17,644.00	
Deputy Clerk Treasurer	\$0.00	
Village Attorney	\$21,000.00	
Election Inspector	\$150.00	
Election Inspector	\$150.00	
Election Inspector	\$150.00	
Election Inspector	\$150.00	

Village of Waverly

**General Fund, Continued
2024-2025 Tentative Salary Schedule**

Position		Annual Salary	Longevity Pay
Police Chief		\$90,335.00	
Police Lieutenant		\$81,838.00	\$1,500.00
Police Sergeant		\$79,758.00	\$1,500.00
Police Sergeant		\$79,758.00	\$1,500.00
Police Sergeant		\$79,758.00	\$1,500.00
Police Officer		\$74,298.00	\$0.00
Police Officer		\$74,298.00	\$1,250.00
Police Officer		\$74,298.00	\$0.00
Police Officer		\$74,298.00	\$0.00
Police Officer	2-year	\$62,525.00	\$0.00
Police Officer	2-year	\$62,525.00	\$0.00
PT Police Officer	Hourly	\$25.00	\$0.00
PT Police Officer	Hourly	\$25.00	\$0.00
Police/Records Clerk		\$43,670.00	
Crossing Guard		\$5,580.00	
Crossing Guard		\$5,580.00	
Crossing Guard		\$5,580.00	
Crossing Guard per diem	Hourly	\$15.50	

2024 - 2025

Tentative Water Fund Budget

Village of Waverly

VILLAGE OF WAVERLY

Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Date Prepared: 03/15/2024 02:52 PM
 Report Date: 03/15/2024
 Account Table: F

Alt. Sort Table:

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
Type R	2022	2023	2024	2024	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Projection	Per 6-5	Stage	Stage	Stage
F:0000.2140	691,198.87	731,451.84	699,912.00	0.00	580,171.14	908,179.00	908,179.00	29.75%
		METERED WATER SALES..						
F:0000.2142	23,257.26	23,728.26	22,000.00	0.00	14,201.26	26,000.00	26,000.00	18.18%
		UNMETERED WATER SALES..						
F:0000.2144	270.00	857.70	500.00	0.00	100.00	1,000.00	1,000.00	100.00%
		OTHER CHARGES..						
F:0000.2148	4,795.95	10,816.95	12,000.00	0.00	8,877.53	12,000.00	12,000.00	0.00%
		INTRST & PENLTY ON WATER RENTS..						
F:0000.2378	28,455.25	29,541.44	28,500.00	0.00	15,257.80	30,000.00	30,000.00	5.26%
		WATER SERVICES..						
F:0000.2401	286.52	3,830.80	5,000.00	0.00	5,408.00	7,250.00	7,250.00	45.00%
		INTEREST ON DEPOSITS..						
F:0000.2401.0010	251.00	9,875.65	12,000.00	0.00	14,539.81	0.00	0.00	-100.00%
		INT CAP PROJ RES.ACCCTS REC						
F:0000.2401.0020	116.84	4,580.84	5,000.00	0.00	6,751.59	0.00	0.00	-100.00%
		INT USDA RESERVE						
F:0000.2655	5,700.25	2,465.99	0.00	0.00	1,944.97	0.00	0.00	0.00%
		MINOR SALES, OTHER..						
F:0000.2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		INSURANCE RECOVERIES..						
F:0000.2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		REFUNDS PRIOR YRS EXPENDITURES..						
F:0000.2770	0.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00%
		MISC...						
F:0000.2801	8,500.00	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00%
		INTERFUND REVENUES..						
F:0000.9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		APPROPRIATED FUND BALANCE..						
Total Dept 0000	(762,831.94)	(825,649.47)	(793,662.00)	0.00	(647,252.10)	(993,179.00)	(993,179.00)	25.14%
Total Type R Revenue	(762,831.94)	(825,649.47)	(793,662.00)	0.00	(647,252.10)	(993,179.00)	(993,179.00)	25.14%

Account Table: F

Prepared By: MICHELE

VILLAGE OF WAVERLY

Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Alt. Sort Table:

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund F		WATER FUND							
Type E		Expense							
F.1910.0400	26,047.07	INSURANCE UNALLOCATED..	30,000.00	30,000.00	0.00	30,274.22	33,000.00	33,000.00	10.00%
Total Dept 1910									
UNALLOCATED INSURANCE	26,047.07		30,000.00	30,000.00	0.00	30,274.22	33,000.00	33,000.00	10.00%
F.1920.0400	838.00	MUNICIPAL DUES..	850.00	850.00	0.00	865.00	1,600.00	1,600.00	88.23%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	838.00		850.00	850.00	0.00	865.00	1,600.00	1,600.00	88.24%
F.1950.0400	1,637.64	TAX ON REAL PROPERTY..	2,000.00	2,000.00	0.00	1,865.79	2,000.00	2,000.00	0.00%
Total Dept 1950									
TAX & ASSESSMENT ON PROPERTY	1,637.64		2,000.00	2,000.00	0.00	1,865.79	2,000.00	2,000.00	0.00%
F.1990.0400	0.00	CONTINGENCY EXPENSE	7,261.00	7,261.00	0.00	0.00	5,000.00	5,000.00	-31.13%
Total Dept 1990									
CONTINGENCY	0.00		7,261.00	7,261.00	0.00	0.00	5,000.00	5,000.00	-31.14%
F.8310.0101	1,000.00	COMMISSIONERS..	1,000.00	1,000.00	0.00	1,000.00	2,500.00	2,500.00	150.00%
F.8310.0102	14,023.46	CLERK/TREASURER..	16,380.00	16,380.00	0.00	12,647.58	13,437.00	13,437.00	-17.96%
F.8310.0103	6,999.96	ATTORNEY..	7,000.00	7,000.00	0.00	5,833.30	7,000.00	7,000.00	0.00%
F.8310.0105	15,956.88	CLERK..	17,856.00	17,856.00	0.00	12,070.77	21,896.00	21,896.00	22.62%
F.8310.0144	900.00	SPEC COMP..	450.00	450.00	0.00	450.00	500.00	500.00	11.11%
F.8310.0145	559.55	SICK TIME..	0.00	0.00	0.00	206.37	0.00	0.00	0.00%
F.8310.0146	0.00	OVERTIME..	1,200.00	1,200.00	0.00	365.62	1,200.00	1,200.00	0.00%
F.8310.0148		HOLIDAY..							

VILLAGE OF WAVERLY

Budget Preparation Report

All Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund F	WATER FUND							
Type E	Expense							
F.8310.0148	HOLIDAY..	835.68	2,660.00	0.00	952.70	1,919.00	1,919.00	-27.85%
F.8310.0149	VACATION..	1,619.92	1,496.00	0.00	2,076.35	4,313.00	4,313.00	188.30%
F.8310.0200	EQUIPMENT..	0.00	1,000.00	0.00	0.00	500.00	500.00	-50.00%
F.8310.0400	CONTRACTUAL EXPENSE..	0.00	5,000.00	0.00	1,336.01	15,000.00	15,000.00	200.00%
F.8310.0401	SUPPLIES..	8,229.55	10,000.00	0.00	6,616.98	10,000.00	10,000.00	0.00%
F.8310.0405	TELEPHONE..	349.39	500.00	0.00	481.30	600.00	600.00	20.00%
Total Dept 8310	WATER ADMINISTRATION	50,474.39	64,542.00	0.00	44,036.98	78,865.00	78,865.00	22.19%
F.8320.0401	SUPPLIES..	1,580.58	2,000.00	0.00	869.80	2,000.00	2,000.00	0.00%
Total Dept 8320	SOURCE SUP POWER & PUMP	1,580.58	2,000.00	0.00	869.80	2,000.00	2,000.00	0.00%
F.8330.0100	PERSONAL SVCS ...	45,026.06	53,309.00	0.00	38,212.72	54,768.00	54,768.00	2.73%
F.8330.0144	SPEC COMP..	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
F.8330.0145	SICK TIME..	2,556.83	0.00	0.00	848.31	0.00	0.00	0.00%
F.8330.0146	OVERTIME..	15,329.30	17,000.00	0.00	13,004.78	18,000.00	18,000.00	5.88%
F.8330.0148	HOLIDAY..	2,241.61	2,396.00	0.00	1,987.22	2,472.00	2,472.00	3.17%
F.8330.0149	VACATION..	2,720.28	3,992.00	0.00	3,992.01	4,120.00	4,120.00	3.20%
F.8330.0200	EQUIPMENT..	0.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
F.8330.0401	SUPPLIES..	855.90	1,500.00	0.00	170.00	2,000.00	2,000.00	33.33%
F.8330.0403	LAB TESTING..	11,327.33	6,000.00	0.00	5,766.05	8,000.00	8,000.00	33.33%

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund F		WATER FUND							
Type E		Expense							
F.8330.0404	8,248.05	CHLORINE..	10,000.00	10,000.00	0.00	13,348.50	15,000.00	15,000.00	50.00%
Total Dept 8330									
WATER PURIFICATION			89,205.36	99,097.00	0.00	78,229.59	105,260.00	105,260.00	6.22%
F.8340.0100	73,928.09	PERSONAL SVCS..	81,114.00	81,114.00	0.00	63,665.12	84,096.00	84,096.00	3.67%
F.8340.0142	4,043.75	PART TIME..	5,200.00	5,200.00	0.00	0.00	6,240.00	6,240.00	20.00%
F.8340.0144	900.00	SPEC COMP..	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
F.8340.0145	1,799.73	SICK TIME..	0.00	0.00	0.00	1,577.48	0.00	0.00	0.00%
F.8340.0146	5,378.74	OVERTIME..	7,500.00	7,500.00	0.00	8,762.67	10,000.00	10,000.00	33.33%
F.8340.0148	3,745.58	HOLIDAY..	4,191.00	4,191.00	0.00	2,631.20	4,344.00	4,344.00	3.65%
F.8340.0149	4,939.50	VACATION..	5,488.00	5,488.00	0.00	5,538.00	5,680.00	5,680.00	3.49%
F.8340.0200	31,107.72	EQUIPMENT..	20,000.00	20,000.00	0.00	8,604.72	20,000.00	20,000.00	0.00%
F.8340.0400	3,892.72	CONTRACTUAL EXPENSE..	5,000.00	5,000.00	0.00	14,426.21	7,500.00	7,500.00	50.00%
F.8340.0401	12,722.96	SUPPLIES..	12,000.00	12,000.00	0.00	4,136.36	10,000.00	10,000.00	-16.66%
F.8340.0402	15,735.53	REPAIRS..	16,000.00	16,000.00	0.00	10,062.18	16,000.00	16,000.00	0.00%
F.8340.0403	1,298.42	ELECTRIC..	2,000.00	2,000.00	0.00	1,063.09	2,500.00	2,500.00	25.00%
F.8340.0405	3,665.63	TELEPHONE..	4,000.00	4,000.00	0.00	3,852.27	5,500.00	5,500.00	37.50%
F.8340.0406	4,637.79	GASOLINE..	5,000.00	5,000.00	0.00	3,025.53	5,000.00	5,000.00	0.00%
F.8340.0407	2,017.54	FUEL..	3,000.00	3,000.00	0.00	1,277.07	3,000.00	3,000.00	0.00%
F.8340.0408	16,842.22	MAIN & PIPE..	28,000.00	28,000.00	0.00	60,230.74	40,000.00	40,000.00	42.85%
F.8340.0409	14,455.82	METERS..	20,000.00	20,000.00	0.00	23,430.56	22,000.00	22,000.00	10.00%

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description	2023 Actual	Original Budget	Adjusted Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund F		WATER FUND								
Type E		Expense								
F.8340.0412	1,193.99	MISC...	137.00	1,000.00	1,000.00	0.00	435.00	1,000.00	1,000.00	0.00%
F.8340.0413	970.00	TRAINING..	794.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
F.8340.0414	1,785.12	CLOTHING ALLOWANCE..	2,218.20	2,000.00	2,000.00	0.00	254.98	2,500.00	2,500.00	25.00%
F.8340.0415	5,509.20	GRAVEL-STREET REPAIRS..	7,328.13	10,000.00	10,000.00	0.00	3,921.56	10,000.00	10,000.00	0.00%
F.8340.0426	136.89	GAS SPRING ST WELL 1	128.87	500.00	500.00	0.00	86.99	500.00	500.00	0.00%
F.8340.0427	344.59	GAS ITHACA ST WELL 2	156.11	500.00	500.00	0.00	327.37	500.00	500.00	0.00%
F.8340.0428	606.52	GAS PEMBLETON PL WELL 3	770.59	800.00	800.00	0.00	416.71	800.00	800.00	0.00%
F.8340.0429	495.31	GAS ITHACA ST WELL 4	519.59	800.00	800.00	0.00	417.80	800.00	800.00	0.00%
F.8340.0441	14,789.83	ELECTRIC SPRING WELL 1	12,445.04	15,000.00	15,000.00	0.00	9,434.57	15,000.00	15,000.00	0.00%
F.8340.0442	19,157.10	ELECTRIC ITHACA WELL 2	30,864.44	21,000.00	21,000.00	0.00	26,269.58	30,000.00	30,000.00	42.85%
F.8340.0443	9,581.64	ELECTRIC PEMBLE WELL 3	17,283.78	10,000.00	10,000.00	0.00	14,026.96	19,000.00	19,000.00	90.00%
F.8340.0444	1,096.38	ELECTRIC GLEN TANK/RAW	3,433.71	1,500.00	1,500.00	0.00	1,136.07	3,000.00	3,000.00	100.00%
F.8340.0445	23,669.82	ELECTRIC ITHACA WELL 4	38,994.31	25,000.00	25,000.00	0.00	15,874.43	35,000.00	35,000.00	40.00%
Total Dept 8340	280,448.13	TRANSMISSION DISTRI	429,955.17	308,993.00	308,993.00	0.00	285,785.22	362,360.00	362,360.00	17.27%
F.8350.0400	21,762.47	MISC/DAMS..	4,875.00	20,000.00	20,000.00	0.00	8,139.93	10,000.00	10,000.00	-50.00%
Total Dept 8350	21,762.47	COMMON WATER SUPPLY	4,875.00	20,000.00	20,000.00	0.00	8,139.93	10,000.00	10,000.00	-50.00%
F.9010.0800	25,963.06	EMP RETIREMENT..	21,153.00	27,000.00	27,000.00	0.00	28,472.00	32,000.00	32,000.00	18.51%

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	Actual	REQUESTED	RECOMMEND	Variance To
		2024	2024	Current	Per 6-5	2025	2025	REQUESTED
		Budget	Budget	Projection		Stage	Stage	Stage
FUND F	WATER FUND							
Type E	Expense							
Total Dept 9010	EMPLOYEE BENEFITS	25,963.06	27,000.00	0.00	28,472.00	32,000.00	32,000.00	18.52%
F.9030.0800	SOCIAL SECURITY..	14,942.66	18,000.00	0.00	12,831.44	19,000.00	19,000.00	5.55%
Total Dept 9030	SOCIAL SECURITY	14,942.66	18,000.00	0.00	12,831.44	19,000.00	19,000.00	5.56%
F.9040.0800	WORKMANS COMP..	6,949.65	8,000.00	0.00	4,754.37	7,000.00	7,000.00	-12.50%
Total Dept 9040	WORKERS COMPENSATION	6,949.65	8,000.00	0.00	4,754.37	7,000.00	7,000.00	-12.50%
F.9045.0800	LIFE INSURANCE..	64.75	94.00	0.00	77.70	94.00	94.00	0.00%
Total Dept 9045	LIFE INSURANCE	64.75	94.00	0.00	77.70	94.00	94.00	0.00%
F.9060.0800	HEALTH INSURANCE..	59,127.19	75,000.00	0.00	50,143.37	72,000.00	72,000.00	-4.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	59,127.19	75,000.00	0.00	50,143.37	72,000.00	72,000.00	-4.00%
F.9901.0900	TRANSFER TO CAP RES	13,939.03	10,000.00	0.00	0.00	0.00	0.00	-100.00%
F.9901.0901	SERIAL BOND PRIN...	60,000.00	60,000.00	0.00	60,000.00	90,000.00	90,000.00	50.00%
F.9901.0902	SERIAL BOND INT...	46,225.00	43,825.00	0.00	43,825.00	173,000.00	173,000.00	294.75%
F.9901.0904	TRANS TO USDA RESERVE	0.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To		
		2022	2023	2024	2024	2025	2025	REQUESTED		
Fund F	WATER FUND	Actual	Actual	Budget	Actual	REQUESTED	RECOMMEND	REQUESTED		
Type E	Expense				Per 6-5	Stage	Stage	Stage		
TRANSFERS TO OTHER FUNDS										
Total Dept 9901		120,164.03	105,025.00	123,825.00	123,825.00	0.00	103,825.00	263,000.00	263,000.00	-112.40%
F. 9951.0900	TRANSFER CAP PROJ RES	0.00	2,041.31	0.00	0.00	0.00	5,003.00	0.00	0.00	0.00%
Total Dept 9951										
TRANSFERS CAP. PROJECTS										
Total Type E		0.00	2,041.31	0.00	0.00	0.00	5,003.00	0.00	0.00	0.00%
Expense										
		699,204.98	847,308.31	786,662.00	786,662.00	0.00	655,173.41	993,179.00	993,179.00	26.25%
Total Fund F										
WATER FUND										
		(63,626.96)	21,658.84	(7,000.00)	(7,000.00)	0.00	7,921.31	0.00	0.00	-100.00%
Grand Total		(63,626.96)	21,658.84	(7,000.00)	(7,000.00)	0.00	7,921.31	0.00	0.00	-100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Village of Waverly

Water Fund

2024-2025 Tentative Salary Schedule

Position		Annual Salary	Longevity Pay
Water Board President		\$500.00	
Water Commissioner		\$500.00	
Water Commissioner		\$500.00	
Water Commissioner		\$500.00	
Water Commissioner		\$500.00	
Plant Operator Lead		\$57,460.00	\$900.00
Plant Operator		\$53,560.00	\$900.00
Meter Reader/Maintenance		\$40,560.00	
Village Attorney		\$7,000.00	
Clerk Treasurer		\$17,644.00	\$500.00
Billing Clerk/Deputy Clerk Treasurer		\$23,920.00	
PT Laborer	Hourly	\$15.00	

2024 - 2025

Tentative Sewer Fund Budget

Village of Waverly

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund G	SEWER FUND							
Type R	Revenue							
G.0000.2120	SEWER CHARGES..	691,754.57	750,639.00	0.00	648,074.87	778,609.00	778,609.00	3.72%
G.0000.2121	SEWER DSC	444,741.21	388,030.00	0.00	258,174.69	388,030.00	388,030.00	0.00%
G.0000.2128	PENALTY SEWER O&M	9,245.78	15,000.00	0.00	11,229.33	15,000.00	15,000.00	0.00%
G.0000.2129	PENALTY DSC	8,273.51	9,000.00	0.00	4,488.28	8,000.00	8,000.00	-11.11%
G.0000.2401	INTEREST O&M	618.76	17,000.00	0.00	19,607.08	12,000.00	12,000.00	-29.41%
G.0000.2401.0020	INTEREST DSC..	483.75	18,000.00	0.00	20,404.69	23,000.00	23,000.00	27.77%
G.0000.2401.0030	INTEREST CAP PROJ RES..	128.86	4,000.00	0.00	4,361.21	5,000.00	5,000.00	25.00%
G.0000.2410	RENTAL REAL PROP..	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
G.0000.2680	INSURANCE RECOVERIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2701	REFUNDS PRIOR YRS EXPENDITURES..	0.00	0.00	0.00	121.48	0.00	0.00	0.00%
G.0000.2770	OTHER UNCLASSIFIED REV...	10.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
G.0000.5031	INTERFUND TRANSFERS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.9000	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(1,156,756.44)	(1,158,666.10)	0.00	(967,961.63)	(1,231,139.00)	(1,231,139.00)	2.24%
Total Type R	Revenue	(1,156,756.44)	(1,158,666.10)	0.00	(967,961.63)	(1,231,139.00)	(1,231,139.00)	2.24%

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund G		SEWER FUND							
Type E		Expense							
Dept 1910		UNALLOCATED INSURANCE							
G.1910.0400	34,789.47	UNALLOCATED INSURANCE..	36,000.00	36,000.00	0.00	41,022.57	45,000.00	45,000.00	25.00%
Total Dept 1910									
UNALLOCATED INSURANCE	34,789.47	38,278.27	36,000.00	36,000.00	0.00	41,022.57	45,000.00	45,000.00	25.00%
Dept 1920		MUNICIPAL ASSOCIATION DUES							
G.1920.0400	0.00	MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
Dept 1990		CONTINGENCY							
G.1990.0400	0.00	CONTINGENCY EXPENSE	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	-50.00%
Total Dept 1990									
CONTINGENCY	0.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	-50.00%
Dept 8110		SEWER ADMINISTRATION							
G.8110.0101	1,050.00	COMMISSIONERS..	1,400.00	1,400.00	0.00	1,000.00	2,500.00	2,500.00	78.57%
G.8110.0102	13,815.46	CLERK/TREASURER..	16,380.00	16,380.00	0.00	12,647.58	13,437.00	13,437.00	-17.96%
G.8110.0103	6,999.96	ATTORNEY..	7,000.00	7,000.00	0.00	5,833.30	7,000.00	7,000.00	0.00%
G.8110.0105	16,165.19	CLERK..	21,856.00	21,856.00	0.00	12,043.81	21,896.00	21,896.00	0.18%
G.8110.0144	900.00	SPEC COMP..	450.00	450.00	0.00	450.00	500.00	500.00	11.11%
G.8110.0145	559.55	SICK TIME..	0.00	0.00	0.00	206.37	0.00	0.00	0.00%
G.8110.0148	835.68	HOLIDAY..	1,800.00	1,800.00	0.00	952.12	1,919.00	1,919.00	6.61%
G.8110.0149	1,619.92	VACATION..	2,190.00	2,190.00	0.00	2,075.99	4,313.00	4,313.00	96.94%
G.8110.0200		EQUIPMENT..							

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2024	2025	2025	Variance To
		2022	2024	2024	Actual	REQUESTED	RECOMMEND	REQUESTED
		Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
Fund G	SEWER FUND							
Type E	Expense							
Dept 8140	STORM SEWERS							
G.8140.0400	MISC...	680.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8140								
STORM SEWERS								
		680.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Dept 9010	EMPLOYEE BENEFITS							
G.9010.0800	STATE RET..	25,963.06	20,000.00	20,000.00	0.00	20,329.00	25,000.00	25.00%
Total Dept 9010								
EMPLOYEE BENEFITS								
		25,963.06	20,000.00	20,000.00	0.00	20,329.00	25,000.00	25.00%
Dept 9030	SOCIAL SECURITY							
G.9030.0800	SOCIAL SECURITY..	14,201.65	18,000.00	18,000.00	0.00	11,082.03	18,000.00	0.00%
Total Dept 9030								
SOCIAL SECURITY								
		14,201.65	18,000.00	18,000.00	0.00	11,082.03	18,000.00	0.00%
Dept 9040	WORKER'S COMPENSATION							
G.9040.0800	WKMNS COMP..	6,950.45	7,000.00	7,000.00	0.00	4,754.37	7,000.00	0.00%
Total Dept 9040								
WORKER'S COMPENSATION								
		6,950.45	7,000.00	7,000.00	0.00	4,754.37	7,000.00	0.00%
Dept 9045	LIFE INSURANCE							
G.9045.0800	LIFE INSURANCE..	64.75	94.00	94.00	0.00	77.70	100.00	6.38%
Total Dept 9045								
LIFE INSURANCE								
		64.75	94.00	94.00	0.00	77.70	100.00	6.38%
Dept 9060	HOSPITAL & MEDICAL INSURANCE							
G.9060.0800	HEALTH INSURANCE..	56,019.95	73,236.19	66,000.00	0.00	46,099.12	70,000.00	6.06%

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage		
Fund G		SEWER FUND									
Type E		Expense									
Dept 9060		HOSPITAL & MEDICAL INSURANCE									
Total Dept 9060											
		HOSPITAL & MEDICAL INSURANCE	56,019.95	73,236.19	66,000.00	66,000.00	0.00	46,099.12	70,000.00	70,000.00	6.06%
Dept 9901		TRANSFERS TO OTHER FUNDS									
G:9901.0900		TRANS DEBT SERVICE									
G:9901.0903		TRANS TO OTHER FUNDS	388,030.00	387,263.96	388,030.00	388,030.00	0.00	388,030.00	388,030.00	388,030.00	0.00%
			0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9901		TRANSFERS TO OTHER FUNDS	388,030.00	387,263.96	410,030.00	410,030.00	0.00	388,030.00	388,030.00	388,030.00	-5.37%
Total Type E		Expense	1,139,604.05	1,219,589.10	1,184,669.00	1,184,669.00	0.00	1,064,288.79	1,231,139.00	1,231,139.00	3.92%
Total Fund G		SEWER FUND	(17,152.39)	60,923.00	(19,500.00)	(19,500.00)	0.00	96,327.16	0.00	0.00	-100.00%
Grand Total			(17,152.39)	60,923.00	(19,500.00)	(19,500.00)	0.00	96,327.16	0.00	0.00	-100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Village of Waverly

Sewer Fund

2024-2025 Tentative Salary Schedule

Position	Annual Salary	Longevity Pay
Senior Sewer Commissioner	\$500.00	
Sewer Commissioner	\$500.00	
Sewer Commissioner	\$500.00	
Sewer Commissioner	\$500.00	
Sewer Commissioner	\$500.00	
Sewer Commissioner	\$500.00	
Sewer Commissioner	\$500.00	
Sewer Commissioner	\$500.00	
Plant Operator 3A Lead	\$54,476.00	
Plant Operator 2A	\$49,712.00	
Plant Laborer	\$33,904.00	
Village Attorney	\$7,000.00	
Clerk Treasurer	\$17,644.00	\$500.00
Billing Clerk/Deputy Clerk Treasurer	\$23,920.00	

2024 - 2025

Tentative Recreation Commission Budget

Village of Waverly

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description	2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund C		RECREATION COMMISSION								
Type R		Revenue								
C.0000.2350	0.00	RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
C.0000.2350.0010	0.00	YOUTH REC SPRING SPORTS	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
C.0000.2350.0020	0.00	YOUTH REC FALL SPORTS	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
C.0000.2350.0030	0.00	YOUTH REC WINTER SPORTS..	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100.00%
C.0000.2401	47.63	INTEREST EARNED	1,333.48	1,000.00	1,600.00	0.00	1,579.33	1,400.00	1,400.00	40.00%
C.0000.2705	0.00	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
C.0000.5031	15,000.00	TRANS FROM OTHER FUNDS..	20,000.00	26,000.00	26,000.00	0.00	20,000.00	0.00	0.00	-100.00%
C.0000.9000	0.00	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	(15,047.63)		(21,333.48)	(27,000.00)	(27,600.00)	0.00	(21,579.33)	(36,400.00)	(36,400.00)	34.81%
Total Type R Revenue	(15,047.63)		(21,333.48)	(27,000.00)	(27,600.00)	0.00	(21,579.33)	(36,400.00)	(36,400.00)	34.81%

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	Final Current Projection	2024 Actual Per 6-5	2025 REQUESTED Stage	2025 RECOMMEND Stage	Variance To REQUESTED Stage
Fund C		RECREATION COMMISSION							
Type E		Expense							
C.7310.0400	0.00	RECREATION MISC EXPENSE	0.00	0.00	0.00	0.00	16,400.00	16,400.00	100.00%
C.7310.0401	0.00	SPRING SUPPLIES & EQUIP	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
C.7310.0402	0.00	SPRING REFEREE	0.00	0.00	0.00	0.00	1,750.00	1,750.00	100.00%
C.7310.0403	0.00	SPRING UNIFORMS	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00%
C.7310.0404	0.00	FALL SUPPLIES & EQUIP	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
C.7310.0405	0.00	FALL REFEREE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
C.7310.0406	0.00	FALL UNIFORMS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
C.7310.0407	0.00	WINTER SUPPLIES & EQUIP	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
C.7310.0408	0.00	WINTER REFEREE	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
C.7310.0409	0.00	WINTER UNIFORMS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Total Dept 7310	0.00		0.00	0.00	0.00	0.00	36,400.00	36,400.00	100.00%
YOUTH PROGRAMS									
Total Type E									
Expense	0.00		0.00	0.00	0.00	0.00	36,400.00	36,400.00	100.00%
Total Fund C									
RECREATION COMMISSION	(15,047.63)	(21,333.48)	(27,000.00)	(27,600.00)	0.00	(21,579.33)	0.00	0.00	-100.00%
Grand Total	(15,047.63)	(21,333.48)	(27,000.00)	(27,600.00)	0.00	(21,579.33)	0.00	0.00	-100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.