



VILLAGE OF WAVERLY

Waverly, New York 14892

32 ITHACA STREET • WAVERLY, NY 14892
• TELEPHONE 607-565-8106 • FAX 607-565-8109 • TDD # 1-800 662 1220 • www.villageofwaverly.com

The Village of Waverly is an Equal Opportunity Employer

ANDREW ARONSTAM
Mayor

MICHELE WOOD
Clerk/Treasurer

BETTY J. KEENE
Attorney

March 20, 2025

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

The Budget Committee would like to present the following **2025-2026 Tentative Budget**

General Budget reflects an increase from \$3,592,169 to \$3,907,577 (\$315,408 or 8.7%). This increase is due to increased expenditures, however, some of these expenditures are offset by increased revenues other than taxes.

Revenues other than taxes, reduce the amount of taxes that would need to be collected. These revenue streams increased from \$1,233,848 to \$1,447,998 (\$214,150 or 17.4%). The revenue to be raised by property tax will increase from \$2,358,321 to \$2,459,579 (\$101,258 or 4.3%). This increase does exceed the 2% New York State Tax Cap Regulation, and has been filed with the State of New York.

The assessment value decreased from \$145,527,322 to \$143,450,280 (\$-2,077,042 or 1.4%) due to an assessment reduction of a large taxpayer that was settled through an outside court. The projected tax rate will increase from \$16.21 to \$17.15 (\$0.94 or 5.77%) per \$1,000 of assessed valuation. When the assessment value decreases, it causes the tax rate to increase accordingly.

Water Budget reflects an increase from \$993,179 to \$1,192,059 (\$198,800 or 20%). 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 \$908,179 to \$1,106,809 (\$198,630 or 21%). The Board of Water Commissioner is adjusting the current rate matrix to be fair amongst all users. Residential customers should not see much of an increase and some may see a slight decrease based on their usage. 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 \$1,231,139 to \$1,366,120. The sewer charge revenue will increase from \$778,970 to \$909,590. The sewer rate will increase from 5.26 to \$5.37 per 100 cf. of water usage. The sewer capital charge will increase from \$120 to \$124 annually, 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.

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, and maintaining a professional, dedicated workforce. The Board of Trustees and staff are dedicated and work diligently to keep costs down by seeking grant opportunities and pursuing additional revenue streams, while maintaining services that the residents of the Village of Waverly have come to rely on.

The Budget Committee

Trustee Jerry Sinsabaugh, Trustee Travis Bauman, Mayor-Elect Keith Correll, and Clerk Treasurer Michele Wood

2025 - 2026

General Fund Tentative Budget

Village of Waverly

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund A Type R	GENERAL FUND Revenue							
A.0000.1001	2,217,312.59	REAL-ESTATE TAXES..	2,358,321.00	2,358,321.00	0.00	2,357,966.33	2,459,579.00	4.29%
A.0000.1002	0.00	REAL PROP TAX PRIOR YRS..	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1081	23,175.80	OTHER PAYMENTS LIEU OF TAXES..	23,176.00	23,176.00	0.00	14,055.80	23,176.00	0.00%
A.0000.1090	34,501.38	INT & PENALTIES ON TAXES..	35,000.00	35,000.00	0.00	32,508.12	35,000.00	0.00%
A.0000.1116	0.00	SALES TAX MRTA	0.00	0.00	0.00	10,088.64	60,000.00	100.00%
A.0000.1120	624,850.47	SALES TAX (FROM COUNTY)..	600,000.00	600,000.00	0.00	417,266.17	570,000.00	-5.00%
A.0000.1130	61,783.64	UTILITIES GROSS RECEIPTS TAX..	50,000.00	50,000.00	0.00	690.77	60,000.00	20.00%
A.0000.1170	57,317.13	FRANCHISES..	60,000.00	60,000.00	0.00	38,245.16	55,000.00	-8.33%
A.0000.1255	1,494.55	CLERK FEES..	1,500.00	1,500.00	0.00	551.60	1,500.00	0.00%
A.0000.1520	1,265.00	POLICE FEES..	1,000.00	1,000.00	0.00	360.00	1,000.00	0.00%
A.0000.1540	200.00	FIRE INSPECTION FEES..	500.00	500.00	0.00	300.00	500.00	0.00%
A.0000.2089	2,804.00	ADULT RECREATION SVCS	3,000.00	3,000.00	0.00	2,686.86	3,000.00	0.00%
A.0000.2190	0.00	CEMETERY LOT SALES	12,500.00	12,500.00	0.00	5,400.00	12,150.00	-2.80%
A.0000.2191	0.00	CEMETERY STORAGE	0.00	0.00	0.00	495.00	0.00	0.00%
A.0000.2192	0.00	CEMETERY SERVICES	8,000.00	8,000.00	0.00	8,150.00	8,000.00	0.00%
A.0000.2260	53,298.31	PUBLIC SAFETY OTHER GOVT...	55,000.00	55,000.00	0.00	62,817.76	60,000.00	9.09%
A.0000.2350	23,307.69	YOUTH RECREATION SERVICES..	15,000.00	15,000.00	0.00	13,455.99	15,000.00	0.00%
A.0000.2389	2,500.00	OTHER RECREATION & CULTURE..	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.0000.2401	28,812.86	INTEREST ON DEPOSITS..	55,000.00	55,000.00	0.00	55,335.26	55,000.00	0.00%
A.0000.2401.0020	8,171.75	INT CAPITAL RESERVE	0.00	0.00	0.00	11,392.39	0.00	0.00%
A.0000.2401.0030		INTEREST GEN EQUIP RES						

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Fund A Type R		GENERAL FUND						
		Revenue						
A.0000.2401.0030		INTEREST GEN EQUIP RES						
	1,247.74	1,793.42	0.00	0.00	0.00	1,277.89	0.00	0.00%
A.0000.2410		RENTAL OF PROPERTY PAVILION						
	10,360.00	10,095.00	7,000.00	7,000.00	0.00	6,835.00	10,000.00	42.85%
A.0000.2410.0010		RENTAL OF PROPERTY, COMM ROOM						
	4,737.50	7,287.50	7,500.00	7,500.00	0.00	2,795.00	7,500.00	0.00%
A.0000.2412		RENT PROPERTY, OTHER GOVERN.						
	0.00	0.00	0.00	0.00	0.00	4,000.00	12,000.00	100.00%
A.0000.2440		RENTAL OTHER GOV UTILITY						
	0.00	0.00	0.00	0.00	0.00	2,826.85	3,000.00	100.00%
A.0000.2450		COMMISSIONS..						
	280.00	2,600.00	1,000.00	1,000.00	0.00	475.00	1,000.00	0.00%
A.0000.2501		BUSINESS & OCCUPATIONAL LIC'S..						
	9,000.00	7,000.00	7,000.00	7,000.00	0.00	4,700.00	7,000.00	0.00%
A.0000.2530		GAMES OF CHANCE..						
	10.00	10.00	10.00	10.00	0.00	10.00	10.00	0.00%
A.0000.2555		BUILDING PERMITS..						
	38,760.45	7,280.70	8,000.00	8,000.00	0.00	4,089.00	8,000.00	0.00%
A.0000.2590		OTHER PERMITS..						
	3,251.00	7,355.00	4,000.00	4,000.00	0.00	2,955.00	5,000.00	25.00%
A.0000.2610		FINES & FORFEITED BAIL..						
	9,186.50	8,292.00	10,000.00	10,000.00	0.00	9,885.00	15,000.00	50.00%
A.0000.2655		MINOR SALES, OTHER..						
	1,005.00	439.84	0.00	0.00	0.00	905.00	500.00	100.00%
A.0000.2665		SALES OF EQUIPMENT..						
	0.00	0.00	0.00	0.00	0.00	11,315.00	0.00	0.00%
A.0000.2680		INSURANCE RECOVERIES..						
	0.00	0.00	0.00	0.00	0.00	9,543.87	0.00	0.00%
A.0000.2690		OTHER COMP RECOVERIES..						
	0.00	0.00	0.00	0.00	0.00	4,546.43	0.00	0.00%
A.0000.2701		REFED APPROP EXP PR YR EXP..						
	1,438.69	6,893.66	0.00	0.00	0.00	84.78	0.00	0.00%
A.0000.2750		AIM-RELATED PAYMENTS						
	0.00	0.00	47,162.00	0.00	0.00	0.00	47,162.00	0.00%
A.0000.2801		INTERFUND REVENUES..						
	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100.00%
A.0000.3005		ST AID, MORTGAGE TAX..						
	48,092.31	25,956.00	40,000.00	40,000.00	0.00	25,803.81	40,000.00	0.00%
A.0000.3089		DCJS..						
	0.00	144,950.25	0.00	0.00	0.00	3,299.00	0.00	0.00%
A.0000.3501		CHIPS..						

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Budget Preparation Report

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Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Protection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund A Type R		GENERAL FUND Revenue						
A.0000.3501	211,116.05	CHIPS.. 433,524.00	150,000.00	150,000.00	0.00	8,450.00	300,000.00	100.00%
A.0000.5031	0.00	INTERFUND TRANSFERS 18,687.90	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.9000	0.00	APPROPRIATED FUND BALANCE.. 30,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 0000	(3,479,280.41)	(3,949,169.47)	(3,592,169.00)	(3,545,007.00)	0.00	(3,138,062.48)	(3,907,577.00)	8.78%
Total Type R Revenue	(3,479,280.41)	(3,949,169.47)	(3,592,169.00)	(3,545,007.00)	0.00	(3,138,062.48)	(3,907,577.00)	8.78%

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Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund A								
Type E								
Expense								
A.1010.0142	9,000.00	PART TIME.. 9,000.00	18,000.00	18,000.00	0.00	15,000.00	18,000.00	0.00%
A.1010.0400	0.00	CONTRACTUAL EXPENSE.. 704.83	500.00	500.00	0.00	0.00	500.00	0.00%
Total Dept 1010								
BOARD OF TRUSTEES								
	9,000.00		18,500.00	18,500.00	0.00	15,000.00	18,500.00	0.00%
A.1110.0100	32,163.35	PERSONAL SERVICES.. 34,492.14	39,984.00	39,984.00	0.00	30,174.00	42,079.00	5.23%
A.1110.0142	25,719.96	PART TIME.. 27,600.00	28,800.00	28,800.00	0.00	24,000.00	26,316.00	-8.62%
A.1110.0144	0.00	SPEC COMP.. 0.00	0.00	0.00	0.00	0.00	750.00	100.00%
A.1110.0145	2,100.76	SICK TIME.. 2,498.50	0.00	0.00	0.00	1,008.00	0.00	0.00%
A.1110.0146	0.00	OVERTIME.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0148	1,738.57	HOLIDAY.. 1,740.88	2,016.00	2,016.00	0.00	1,564.50	2,122.00	5.25%
A.1110.0149	1,666.12	VACATION.. 1,520.00	1,680.00	1,680.00	0.00	1,680.00	1,768.00	5.23%
A.1110.0200	0.00	EQUIPMENT.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0400	1,700.00	CONTRACTUAL EXP/AUDIT 1,900.00	2,000.00	2,000.00	0.00	2,000.00	2,200.00	10.00%
A.1110.0401	4,171.12	COURT SUPPLIES.. 4,507.72	4,500.00	4,500.00	0.00	2,884.99	5,000.00	11.11%
Total Dept 1110								
VILLAGE JUSTICES								
	69,259.88		78,980.00	78,980.00	0.00	63,311.49	80,235.00	1.59%
A.1210.0142	3,000.00	PART TIME.. 3,000.00	6,000.00	6,000.00	0.00	5,000.00	6,000.00	0.00%
A.1210.0400	567.22	CONTRACTUAL EXPENSE.. 3,882.66	500.00	500.00	0.00	22.10	500.00	0.00%
Total Dept 1210								
MAYOR								
	3,567.22		6,500.00	6,500.00	0.00	5,022.10	6,500.00	0.00%

VILLAGE OF WAVERLY
Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	2023	Description	Original	Adjusted	Final	2025	2026	Variance To
	Actual	2024	2025	2025	Current	Actual	REQUESTED	REQUESTED
Fund A		GENERAL FUND	Budget	Budget	Projection	Per 6-5	Stage	Stage
Type E		Expense						
A.1325.0100	13,318.80	PERSONAL SERVICES..	13,437.00	13,437.00	0.00	13,007.30	14,031.00	4.42%
A.1325.0145	405.02	SICK TIME..	0.00	0.00	0.00	67.86	0.00	0.00%
A.1325.0146	0.00	OVERTIME..	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.0148	940.23	HOLIDAY..	815.00	815.00	0.00	1,085.76	851.00	4.41%
A.1325.0149	744.95	VACATION..	3,393.00	3,393.00	0.00	1,492.92	3,543.00	4.42%
A.1325.0400	1,371.48	CONTRACTUAL EXPENSE..	2,000.00	2,000.00	0.00	1,369.39	2,000.00	0.00%
Total Dept 1325								
TREASURER	16,780.48	18,655.04	19,645.00	19,645.00	0.00	17,023.23	20,425.00	3.97%
A.1355.0400	1,100.00	CONTRACTUAL EXPENSE..	1,500.00	1,500.00	0.00	2,450.00	2,500.00	66.66%
Total Dept 1355								
ASSESSMENT	1,100.00	1,373.58	1,500.00	1,500.00	0.00	2,450.00	2,500.00	66.67%
A.1410.0100	43,221.45	PERSONAL SERVICES..	44,305.00	44,305.00	0.00	25,499.67	57,777.00	30.40%
A.1410.0142	0.00	PART TIME..	0.00	0.00	0.00	451.20	0.00	0.00%
A.1410.0144	900.00	SPEC COMP..	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0145	12,182.71	SICK TIME..	0.00	0.00	0.00	390.86	0.00	0.00%
A.1410.0146	3,639.22	OVERTIME..	4,500.00	4,500.00	0.00	1,750.91	3,000.00	-33.33%
A.1410.0148	3,549.64	HOLIDAY..	2,591.00	2,591.00	0.00	2,112.31	3,049.00	17.67%
A.1410.0149	4,427.33	VACATION..	3,393.00	3,393.00	0.00	1,533.17	5,192.00	53.02%
A.1410.0200	979.65	EQUIPMENT..	500.00	500.00	0.00	0.00	500.00	0.00%
A.1410.0400	0.00	CONTRACTUAL EXP	7,500.00	7,500.00	0.00	5,040.93	9,000.00	20.00%

VILLAGE OF WAVERLY
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Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund A								
Type E								
GENERAL FUND								
Expense								
A.1410.0401	10,125.59	SUPPLIES..	14,500.00	14,500.00	0.00	8,632.15	13,000.00	-10.34%
Total Dept 1410								
CLERK								
	79,025.59	43,648.26	77,289.00	77,289.00	0.00	45,411.20	91,518.00	18.41%
A.1420.0142		PART TIME..						
	21,000.03	21,000.12	21,000.00	21,000.00	0.00	17,500.10	21,000.00	0.00%
A.1420.0400	86.57	CONTRACTUAL EXPENSE..	500.00	500.00	0.00	116.10	0.00	-100.00%
Total Dept 1420								
LAW								
	21,086.60	21,060.12	21,500.00	21,500.00	0.00	17,616.20	21,000.00	-2.33%
A.1450.0400	639.44	CONTRACTUAL EXPENSE..	800.00	800.00	0.00	997.86	800.00	0.00%
Total Dept 1450								
ELECTIONS								
	639.44	777.11	800.00	800.00	0.00	997.86	800.00	0.00%
A.1620.0200		EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0400	32,167.60	CONTRACTUAL EXPENSE..	36,000.00	36,000.00	0.00	17,033.24	40,000.00	11.11%
A.1620.0401	7,970.64	HEATING FUEL..	10,000.00	10,000.00	0.00	3,696.18	10,000.00	0.00%
A.1620.0402	25,432.87	ELECTRIC..	28,000.00	28,000.00	0.00	16,343.40	32,000.00	14.28%
A.1620.0403	7,196.19	REPAIRS..	10,000.00	49,000.00	0.00	65,186.94	20,000.00	100.00%
A.1620.0404	4,514.06	MISC/CLEANING SUPPLIES..	5,000.00	5,000.00	0.00	2,464.52	5,000.00	0.00%
A.1620.0405	5,097.24	TELEPHONE..	7,000.00	7,000.00	0.00	6,066.36	7,000.00	0.00%
A.1620.0406	18,920.63	IT SERVICES	20,000.00	20,000.00	0.00	28,327.17	32,000.00	60.00%

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Fund A Type E		GENERAL FUND Expense						
Total Dept 1620								
SHARED SERVICES-BUILDINGS	101,299.23		119,009.88	116,000.00	155,000.00	0.00	139,117.81	146,000.00
								25.86%
A.1910.0400	100,704.82	UNALLOCATED INSURANCE..	104,005.24	110,000.00	110,000.00	0.00	110,356.44	115,000.00
								4.54%
Total Dept 1910								
UNALLOCATED INSURANCE	100,704.82		104,005.24	110,000.00	110,000.00	0.00	110,356.44	115,000.00
								4.55%
A.1920.0400	2,489.00	MUNICIPAL ASSOC DUES..	2,669.00	3,000.00	3,000.00	0.00	200.00	3,000.00
								0.00%
Total Dept 1920								
MUNICIPAL ASSOCIATION DUES	2,489.00		2,669.00	3,000.00	3,000.00	0.00	200.00	3,000.00
								0.00%
A.1989.0400	27,925.03	MISC. OTHER GGS..	13,623.51	40,000.00	40,000.00	0.00	19,135.15	40,000.00
								0.00%
Total Dept 1989								
MISC. OTHER GGS	27,925.03		13,623.51	40,000.00	40,000.00	0.00	19,135.15	40,000.00
								0.00%
A.1990.0400	0.00	CONTINGENT ACCOUNT..	0.00	39,033.00	33.00	0.00	0.00	35,000.00
								-10.33%
Total Dept 1990								
CONTINGENCY	0.00		0.00	39,033.00	33.00	0.00	0.00	35,000.00
								-10.33%
A.3120.0100	622,114.11	PERSONAL SERVICES..	614,915.51	784,527.00	784,527.00	0.00	579,769.00	795,894.00
								1.44%
A.3120.0141	0.00	CROSSING GUARDS	0.00	18,000.00	18,000.00	0.00	6,552.00	11,320.00
								-37.11%
A.3120.0142	37,955.37	PART TIME POLICE..	102,996.44	50,000.00	50,000.00	0.00	6,250.60	50,000.00
								0.00%
A.3120.0143	39,451.94	PART TIME SRO POLICE	30,288.60	35,000.00	35,000.00	0.00	27,820.40	35,000.00
								0.00%
A.3120.0144	8,250.00	SPEC COMP..	8,250.00	8,250.00	8,250.00	0.00	6,750.00	7,000.00
								-15.15%
A.3120.0145		SICK TIME..						

Account	2023	Description	2024	Original	Adjusted	Final	2025	2026	Variance To
	Actual		Actual	2025	2025	Current	Actual	REQUESTED	REQUESTED
Fund A		GENERAL FUND		Budget	Budget	Projection	Per 6-5	Stage	Stage
Type E		Expense							
A.3120.0145		SICK TIME..							
	20,408.36		4,712.97	10,000.00	10,000.00	0.00	12,563.63	10,000.00	0.00%
A.3120.0146		OVERTIME..							
	149,296.30		174,628.17	80,000.00	80,000.00	0.00	98,240.57	80,000.00	0.00%
A.3120.0148		HOLIDAY..							
	1,608.75		2,424.40	2,016.00	2,016.00	0.00	1,535.00	1,800.00	-10.71%
A.3120.0149		VACATION..							
	104,063.17		83,782.46	97,963.00	97,963.00	0.00	68,376.12	96,794.00	-1.19%
A.3120.0200		EQUIPMENT..							
	77,819.56		211,607.68	40,000.00	40,000.00	0.00	12,097.39	20,000.00	-50.00%
A.3120.0401		SUPPLIES..							
	9,003.74		9,228.07	10,000.00	10,000.00	0.00	9,390.56	11,000.00	10.00%
A.3120.0402		UNIFORMS..							
	10,881.51		14,226.14	13,000.00	13,000.00	0.00	3,544.45	13,000.00	0.00%
A.3120.0403		RADIO REPAIRS..							
	0.00		0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
A.3120.0404		CAR REPAIRS..							
	16,328.07		6,928.89	12,000.00	12,000.00	0.00	12,726.29	12,000.00	0.00%
A.3120.0405		TELEPHONE..							
	924.22		3,511.98	3,600.00	3,600.00	0.00	2,342.42	3,600.00	0.00%
A.3120.0406		GASOLINE..							
	17,344.11		14,227.85	20,000.00	20,000.00	0.00	12,522.31	20,000.00	0.00%
A.3120.0407		MISC...							
	1,132.33		1,013.19	4,000.00	4,000.00	0.00	1,005.79	4,000.00	0.00%
A.3120.0408		TRAINING..							
	3,124.16		4,846.55	8,000.00	8,000.00	0.00	4,068.62	8,000.00	0.00%
A.3120.0410		EQUIP CONTRACTS..							
	4,329.00		5,507.55	15,000.00	15,000.00	0.00	1,132.20	15,000.00	0.00%
Total Dept 3120									
POLICE	1,124,034.70		1,293,096.45	1,212,856.00	1,212,856.00	0.00	866,687.35	1,195,908.00	-1.40%
A.3620.0142		PART TIME..							
	37,781.26		33,986.33	37,096.00	37,096.00	0.00	29,340.40	36,000.00	-2.95%
A.3620.0400		CONTRACTUAL EXPENSE..							
	4,600.30		3,410.60	5,000.00	5,000.00	0.00	3,435.71	5,000.00	0.00%
Total Dept 3620									
SAFETY INSPECTION	42,381.56		37,396.93	42,096.00	42,096.00	0.00	32,776.11	41,000.00	-2.60%

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 6 To: 5

Account	2023	Description	Original	Adjusted	Final	2025	2026	Variance To
	Actual	2024	2025	2025	Current	Actual	REQUESTED	REQUESTED
Fund A		GENERAL FUND	Budget	Budget	Projection	Per 6-5	Stage	Stag
Type E		Expense						
A.5110.0100	120,205.59	PERSONAL SERVICES..	147,637.00	147,637.00	0.00	102,153.71	161,725.00	9.54%
A.5110.0142	0.00	PART TIME..	7,200.00	7,200.00	0.00	0.00	0.00	-100.00%
A.5110.0144	500.00	SPEC COMP..	900.00	900.00	0.00	900.00	1,250.00	38.88%
A.5110.0145	1,240.00	SICK TIME..	0.00	0.00	0.00	4,348.30	0.00	0.00%
A.5110.0146	8,562.55	OVERTIME..	10,000.00	10,000.00	0.00	10,393.21	10,000.00	0.00%
A.5110.0148	5,236.38	HOLIDAY..	6,186.00	6,186.00	0.00	4,675.40	7,200.00	16.39%
A.5110.0149	4,219.28	VACATION..	6,188.00	6,188.00	0.00	3,540.00	7,080.00	14.41%
A.5110.0200	307,348.01	EQUIPMENT..	25,000.00	25,000.00	0.00	4,696.96	20,000.00	-20.00%
A.5110.0401	8,590.48	SALT & SAND..	13,000.00	13,000.00	0.00	7,523.77	12,000.00	-7.69%
A.5110.0402	6,916.29	SUPPLIES/UNIFORMS..	8,000.00	8,000.00	0.00	5,134.89	12,000.00	50.00%
A.5110.0403	10,396.37	EQUIPMENT REPAIR..	23,000.00	23,000.00	0.00	17,283.63	23,000.00	0.00%
A.5110.0404	17,226.02	STREET REPAIRS..	15,000.00	15,000.00	0.00	13,588.06	15,000.00	0.00%
A.5110.0406	11,378.31	GASOLINE..	10,000.00	10,000.00	0.00	6,125.35	10,000.00	0.00%
A.5110.0407	4,009.41	ELECTRIC	4,000.00	4,000.00	0.00	3,128.78	6,000.00	50.00%
A.5110.0408	0.00	PAINT..	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
A.5110.0409	0.00	STORM SEWERS..	5,000.00	5,000.00	0.00	990.24	5,000.00	0.00%
A.5110.0410	2,105.67	HEATING FUEL..	3,000.00	3,000.00	0.00	1,294.33	3,000.00	0.00%
A.5110.0411	194.93	STREET SIGNS..	2,000.00	2,000.00	0.00	2,487.01	3,000.00	50.00%
Total Dept 5110								
STREET MAINTENANCE								
	508,129.29	240,034.66	289,611.00	289,611.00	0.00	188,263.64	299,755.00	3.50%

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund A Type E		GENERAL FUND Expense						
A.5112.0200	169,795.40	PERMANENT IMP...	150,000.00	150,000.00	0.00	9,286.00	300,000.00	100.00%
Total Dept 5112								
PERMANENT IMP.	169,795.40	434,273.70	150,000.00	150,000.00	0.00	9,286.00	300,000.00	100.00%
A.5182.0400	49,340.28	STREET LIGHTING..	55,000.00	55,000.00	0.00	36,401.94	56,000.00	1.81%
Total Dept 5182								
STREET LIGHTING	49,340.28	53,556.10	55,000.00	55,000.00	0.00	36,401.94	56,000.00	1.82%
A.7110.0100	25,397.20	PERSONAL SERVICES..	33,320.00	33,320.00	0.00	26,068.60	38,081.00	14.28%
A.7110.0142	20,173.40	PART TIME..	15,600.00	15,600.00	0.00	13,185.00	15,600.00	0.00%
A.7110.0144	0.00	SPEC COMP..	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0145	254.40	SICK TIME..	0.00	0.00	0.00	726.25	0.00	0.00%
A.7110.0146	1,387.74	OVERTIME..	0.00	0.00	0.00	860.63	0.00	0.00%
A.7110.0148	1,427.90	HOLIDAY..	1,680.00	1,680.00	0.00	1,338.75	1,920.00	14.28%
A.7110.0149	0.00	VACATION..	1,400.00	1,400.00	0.00	717.50	1,600.00	14.28%
A.7110.0201	13,423.79	EQUIPMENT..	2,500.00	2,500.00	0.00	419.00	2,500.00	0.00%
A.7110.0203	0.00	EQUIP PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0401	6,345.40	MATERIALS & SUPPLIES..	11,000.00	11,000.00	0.00	9,193.68	11,000.00	0.00%
A.7110.0402	3,743.27	ELECTRIC..	5,000.00	5,000.00	0.00	2,560.96	6,000.00	20.00%
A.7110.0403	658.15	REPAIRS BLDGS..	1,000.00	1,000.00	0.00	2,632.80	4,000.00	300.00%
A.7110.0404	331.34	REPAIRS EQUIP..	1,000.00	1,000.00	0.00	1,031.28	1,500.00	50.00%
A.7110.0406	2,044.67	GASOLINE..	3,000.00	3,000.00	0.00	1,696.60	3,000.00	0.00%

Account Table: A

Alt. Sort Table:

VILLAGE OF WAVERLY
Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund A Type E		GENERAL FUND Expense						
A.7110.0407	251.82	GAZEBO..	500.00	500.00	0.00	486.87	500.00	0.00%
A.7110.0408	3,213.99	TRASH..	4,500.00	4,500.00	0.00	2,776.10	5,000.00	11.11%
A.7110.0409	736.91	HEATING GAS	850.00	850.00	0.00	485.78	850.00	0.00%
Total Dept 7110 PARKS	79,389.98	173,404.16	81,350.00	81,350.00	0.00	64,179.80	91,551.00	12.54%
A.7310.0100	43,920.19	PERSONAL SERVICES..	55,293.00	55,293.00	0.00	45,875.76	58,149.00	5.16%
A.7310.0142	19,466.69	PART TIME..	35,000.00	35,000.00	0.00	25,997.28	33,000.00	-5.71%
A.7310.0144	0.00	SPEC COMP..	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0145	0.00	SICK TIME..	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0148	504.19	HOLIDAY..	2,788.00	2,788.00	0.00	1,742.40	2,932.00	5.16%
A.7310.0149	1,988.80	VACATION..	2,324.00	2,324.00	0.00	0.00	2,444.00	5.16%
A.7310.0200	0.00	EQUIPMENT..	1,500.00	1,500.00	0.00	228.14	0.00	-100.00%
A.7310.0401	3,818.11	MISC. SUPPLIES..	5,000.00	5,000.00	0.00	6,180.08	6,500.00	30.00%
Total Dept 7310 YOUTH PROGRAMS	69,697.98	90,578.13	101,905.00	101,905.00	0.00	80,023.66	103,025.00	1.10%
A.7410.0400	0.00	LIBRARY..	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total Dept 7410 LIBRARY	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.7550.0400	1,061.84	CELEBRATIONS..	1,250.00	1,250.00	0.00	739.59	0.00	-100.00%

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund A Type E		GENERAL FUND Expense						
Total Dept 7550 CELEBRATIONS	1,061.84	1,036.56	1,250.00	1,250.00	0.00	739.59	0.00	-100.00%
A.7620.0400		ADULT RECREATION						
	6,542.00	8,597.00	7,500.00	7,500.00	0.00	5,448.00	10,000.00	33.33%
Total Dept 7620 ADULT RECREATION	6,542.00	8,597.00	7,500.00	7,500.00	0.00	5,448.00	10,000.00	33.33%
A.8160.0400		REFUSE & GARBAGE..						
	2,028.23	1,895.27	2,500.00	2,500.00	0.00	1,631.24	3,000.00	20.00%
Total Dept 8160 REFUSE & GARBAGE COLLECT	2,028.23	1,895.27	2,500.00	2,500.00	0.00	1,631.24	3,000.00	20.00%
A.8560.0400		SHADE TREES..						
	29,015.00	28,319.00	30,000.00	30,000.00	0.00	13,150.00	30,000.00	0.00%
Total Dept 8560 SHADE TREES	29,015.00	28,319.00	30,000.00	30,000.00	0.00	13,150.00	30,000.00	0.00%
A.8810.0142		PART TIME						
	0.00	846.00	2,444.00	2,444.00	0.00	1,927.00	2,600.00	6.38%
A.8810.0400		CONTRACTUAL MOWING						
	0.00	7,400.00	44,750.00	44,750.00	0.00	37,000.00	46,800.00	4.58%
A.8810.0401		MISC & SUPPLIES						
	0.00	346.98	2,000.00	2,000.00	0.00	749.69	2,000.00	0.00%
Total Dept 8810 CEMETERIES	0.00	8,592.98	49,194.00	49,194.00	0.00	39,676.69	51,400.00	4.48%
A.9010.0800		EMP RETIREMENT..						
	41,418.00	46,265.00	70,000.00	70,000.00	0.00	53,171.00	65,000.00	-7.14%
Total Dept 9010 EMPLOYEE BENEFITS	41,418.00	46,265.00	70,000.00	70,000.00	0.00	53,171.00	65,000.00	-7.14%

VILLAGE OF WAVERLY
Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund A Type E		GENERAL FUND Expense						
A.9015.0800	243,642.00	POLICE RETIREMENT..	260,000.00	260,000.00	0.00	305,499.00	340,000.00	30.76%
Total Dept 9015								
FIRE & POLICE RETIREMENT	243,642.00		260,000.00	260,000.00	0.00	305,499.00	340,000.00	30.77%
A.9030.0800	106,352.06	SOCIAL SECURITY..	123,000.00	123,000.00	0.00	89,261.46	127,000.00	3.25%
Total Dept 9030								
SOCIAL SECURITY	106,352.06		123,000.00	123,000.00	0.00	89,261.46	127,000.00	3.25%
A.9040.0800	27,381.41	WORKMENS COMP..	35,000.00	35,000.00	0.00	23,209.79	28,000.00	-20.00%
Total Dept 9040								
WORKER'S COMPENSATION	27,381.41		35,000.00	35,000.00	0.00	23,209.79	28,000.00	-20.00%
A.9045.0800	870.24	LIFE INSURANCE..	935.00	935.00	0.00	673.40	935.00	0.00%
Total Dept 9045								
LIFE INSURANCE	870.24		935.00	935.00	0.00	673.40	935.00	0.00%
A.9060.0800	348,156.98	HEALTH INSURANCE..	369,000.00	369,000.00	0.00	337,295.21	415,000.00	12.46%
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE	348,156.98		369,000.00	369,000.00	0.00	337,295.21	415,000.00	12.47%
A.9901.0900	0.00	TRANS OTHER FUNDS	0.00	0.00	0.00	0.00	20,000.00	100.00%
A.9901.0901	5,000.00	TRANS UNEMPLOYMENT..	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	0.00%
A.9901.0905	60,875.00	TRANS DEBT SERV INT..	58,225.00	58,225.00	0.00	57,325.00	55,525.00	-4.63%

VILLAGE OF WAVERLY

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Protection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND						
Type E		Expense						
Total Dept 9901								
TRANSFERS TO OTHER FUNDS								
	150,875.00	149,125.00	148,225.00	148,225.00	0.00	147,325.00	165,525.00	11.67%
Total Type E								
Expense	3,432,989.24	3,743,093.56	3,566,169.00	3,566,169.00	0.00	2,734,340.36	3,907,577.00	9.57%
Total Fund A								
GENERAL FUND								
	(46,291.17)	(206,075.91)	(26,000.00)	21,162.00	0.00	(403,722.12)	0.00	-100.00%
Grand Total	(46,291.17)	(206,075.91)	(26,000.00)	21,162.00	0.00	(403,722.12)	0.00	-100.00%

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

Village of Waverly

General Fund Tentative Salary Schedule

2025-2026

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	
Village Justice		\$26,316.00	
Justice Clerk		\$45,968.00	\$750.00
Clerk		\$18,423.60	
Treasurer		\$18,423.60	
Deputy Clerk Treasurer		\$0.00	
Office Support Clerk		\$47,590.40	
Village Attorney		\$21,000.00	
Police Chief		\$93,454.40	
Police Lieutenant		\$83,917.60	\$1,500.00
Police Sergeant		\$81,837.60	\$1,500.00
Police Sergeant		\$81,837.60	\$1,500.00
Police Officer		\$76,377.60	\$1,250.00
Police Officer		\$76,377.60	\$1,250.00
Police Officer		\$76,377.60	
Police Officer		\$76,377.60	
Police Officer		\$68,411.20	
Police Officer		\$68,411.20	
Police Officer		\$64,604.80	

Village of Waverly

General Fund Tentative Salary Schedule

2025-2026

Position		Annual Salary	Longevity Pay
PT Summer Rec Counselor	Hourly	\$15.50	
PT Summer Rec Counselor	Hourly	\$15.50	
PT Summer Rec Counselor	Hourly	\$15.50	
PT Summer Rec Counselor	Hourly	\$15.50	
Election Inspector		\$150.00	
Election Inspector		\$150.00	
Election Inspector		\$150.00	
Election Inspector		\$150.00	
Election Inspector		\$150.00	

2025 - 2026

Water Fund Tentative Budget

Village of Waverly

VILLAGE OF WAVERLY

Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	2023	Description	Original	Adjusted	Final	2025	2026	Variance To
	Actual	2024	2025	2025	Current	Actual	REQUESTED	REQUESTED
Fund F			Budget	Budget	Projection	Per 6-5	Stage	Stage
Type R		Revenue						
F.0000.2140		METERED WATER SALES..						
	731,451.84	745,426.61	908,179.00	908,179.00	0.00	739,896.80	1,106,809.00	21.87%
F.0000.2142		UNMETERED WATER SALES..						
	23,728.26	14,791.26	26,000.00	26,000.00	0.00	15,225.26	26,000.00	0.00%
F.0000.2144		OTHER CHARGES..						
	857.70	200.00	1,000.00	1,000.00	0.00	815.00	1,000.00	0.00%
F.0000.2148		INTRST & PENLT Y ON WATER RENTS..						
	10,816.95	10,439.02	12,000.00	12,000.00	0.00	12,183.10	12,000.00	0.00%
F.0000.2378		WATER SERVICES..						
	29,541.44	30,296.59	30,000.00	30,000.00	0.00	23,855.11	30,000.00	0.00%
F.0000.2401		INTEREST ON DEPOSITS..						
	3,830.80	6,644.40	7,250.00	7,250.00	0.00	3,028.94	5,000.00	-31.03%
F.0000.2401.0010		INT CAP PROJ RES.ACCTS REC						
	9,875.65	19,578.99	0.00	0.00	0.00	13,950.56	0.00	0.00%
F.0000.2401.0020		INT USDA RESERVE						
	4,580.84	9,092.53	0.00	0.00	0.00	6,481.98	0.00	0.00%
F.0000.2655		MINOR SALES, OTHER..						
	2,465.99	1,944.97	0.00	0.00	0.00	5,450.47	0.00	0.00%
F.0000.2680		INSURANCE RECOVERIES..						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2701		REFUNDS PRIOR YRS EXPENDITURES..						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2770		MISC...						
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
F.0000.2801		INTERFUND REVENUES..						
	8,500.00	8,500.00	8,500.00	8,500.00	0.00	8,500.00	11,000.00	29.41%
F.0000.9000		APPROPRIATED FUND BALANCE..						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000								
	(825,649.47)	(846,914.37)	(993,179.00)	(993,179.00)	0.00	(829,387.22)	(1,192,059.00)	20.02%
Total Type R								
Revenue	(825,649.47)	(846,914.37)	(993,179.00)	(993,179.00)	0.00	(829,387.22)	(1,192,059.00)	20.02%

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund F Type E		WATER FUND Expense						
F.1910.0400	28,504.61	INSURANCE UNALLOCATED..	33,000.00	33,000.00	0.00	35,464.72	37,000.00	12.12%
Total Dept 1910								
UNALLOCATED INSURANCE	28,504.61	30,274.22	33,000.00	33,000.00	0.00	35,464.72	37,000.00	12.12%
F.1920.0400	850.00	MUNICIPAL DUES..	1,600.00	1,600.00	0.00	882.00	1,600.00	0.00%
Total Dept 1920								
MUNICIPAL ASSOCIATION DUES	850.00	1,185.00	1,600.00	1,600.00	0.00	882.00	1,600.00	0.00%
F.1950.0400	1,773.57	TAX ON REAL PROPERTY..	2,000.00	2,000.00	0.00	1,923.63	2,300.00	15.00%
Total Dept 1950								
TAX & ASSESSMENT ON PROPERTY	1,773.57	1,865.79	2,000.00	2,000.00	0.00	1,923.63	2,300.00	15.00%
F.1990.0400	0.00	CONTINGENCY EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Total Dept 1990								
CONTINGENCY	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
F.8310.0101	950.00	COMMISSIONERS..	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
F.8310.0102	13,510.17	CLERK/TREASURER..	13,437.00	13,437.00	0.00	13,007.30	14,031.00	4.42%
F.8310.0103	6,999.96	ATTORNEY..	7,000.00	7,000.00	0.00	5,833.30	7,000.00	0.00%
F.8310.0105	25,699.01	CLERK..	21,896.00	21,896.00	0.00	18,268.44	23,344.00	6.61%
F.8310.0144	900.00	SPEC COMP..	500.00	500.00	0.00	450.00	750.00	50.00%
F.8310.0145	789.05	SICK TIME..	0.00	0.00	0.00	131.11	0.00	0.00%
F.8310.0146	1,050.91	OVERTIME..	1,200.00	1,200.00	0.00	581.06	1,200.00	0.00%
F.8310.0148		HOLIDAY..						

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund F Type E		WATER FUND Expense						
F.8310.0148	1,645.90	HOLIDAY.. 1,145.17	1,919.00	1,919.00	0.00	895.15	2,028.00	5.68%
F.8310.0149	2,527.20	VACATION.. 2,653.95	4,313.00	4,313.00	0.00	1,806.41	4,524.00	4.89%
F.8310.0200	0.00	EQUIPMENT.. 0.00	500.00	500.00	0.00	0.00	500.00	0.00%
F.8310.0400	6,473.71	CONTRACTUAL EXPENSE.. 7,447.49	15,000.00	15,000.00	0.00	11,574.99	15,000.00	0.00%
F.8310.0401	7,538.38	SUPPLIES.. 8,329.40	10,000.00	10,000.00	0.00	11,775.90	10,000.00	0.00%
F.8310.0405	298.95	TELEPHONE.. 582.88	600.00	600.00	0.00	467.39	600.00	0.00%
Total Dept 8310	68,383.24	61,492.07	78,865.00	78,865.00	0.00	67,291.05	81,477.00	3.31%
WATER ADMINISTRATION								
F.8330.0100	48,698.24	PERSONAL SVCS ... 49,666.42	54,768.00	54,768.00	0.00	39,015.60	57,048.00	4.16%
F.8330.0144	900.00	SPEC COMP.. 900.00	900.00	900.00	0.00	900.00	1,250.00	38.88%
F.8330.0145	627.90	SICK TIME.. 848.31	0.00	0.00	0.00	206.00	0.00	0.00%
F.8330.0146	16,536.74	OVERTIME.. 17,012.38	18,000.00	18,000.00	0.00	13,177.56	18,000.00	0.00%
F.8330.0148	2,245.95	HOLIDAY.. 2,336.52	2,472.00	2,472.00	0.00	1,854.00	2,592.00	4.85%
F.8330.0149	2,608.21	VACATION.. 3,992.01	4,120.00	4,120.00	0.00	4,223.00	4,320.00	4.85%
F.8330.0403	4,322.97	LAB TESTING.. 6,623.53	8,000.00	8,000.00	0.00	11,236.32	15,000.00	87.50%
F.8330.0404	12,957.50	CHLORINE.. 17,925.50	15,000.00	15,000.00	0.00	6,347.50	15,000.00	0.00%
Total Dept 8330	88,897.51	99,304.67	103,260.00	103,260.00	0.00	76,959.98	113,210.00	9.64%
WATER PURIFICATION								
F.8340.0100	77,783.57	PERSONAL SVCS.. 81,708.47	84,096.00	84,096.00	0.00	67,040.18	128,992.00	53.38%
F.8340.0142	3,630.00	PART TIME.. 0.00	6,240.00	6,240.00	0.00	2,790.00	6,240.00	0.00%

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table:
Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2025	2026	Variance To REQUESTED Stage
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	
Fund F Type E	WATER FUND							
Expense								
F.8340.0144		SPEC COMP..	900.00	900.00	0.00	900.00	1,250.00	38.88%
F.8340.0145		SICK TIME..						
	1,921.80	1,745.83	0.00	0.00	0.00	3,112.18	0.00	0.00%
F.8340.0146		OVERTIME..						
	6,534.72	9,510.99	10,000.00	10,000.00	0.00	6,358.06	11,000.00	10.00%
F.8340.0148		HOLIDAY..						
	4,216.23	3,952.45	4,344.00	4,344.00	0.00	4,403.01	6,528.00	50.27%
F.8340.0149		VACATION..						
	3,614.00	6,336.40	5,680.00	5,680.00	0.00	3,254.33	5,920.00	4.22%
F.8340.0200		EQUIPMENT..						
	101,839.58	85,268.72	20,000.00	20,000.00	0.00	2,509.99	15,000.00	-25.00%
F.8340.0400		CONTRACTUAL EXPENSE..						
	4,840.20	16,106.21	7,500.00	7,500.00	0.00	12,753.36	16,000.00	113.33%
F.8340.0401		SUPPLIES..						
	6,401.27	5,460.96	10,000.00	10,000.00	0.00	10,441.31	10,000.00	0.00%
F.8340.0402		REPAIRS..						
	9,879.61	28,907.19	16,000.00	16,000.00	0.00	5,739.21	16,000.00	0.00%
F.8340.0403		ELECTRIC..						
	2,781.82	1,613.42	2,500.00	2,500.00	0.00	999.80	3,000.00	20.00%
F.8340.0405		TELEPHONE..						
	4,101.67	4,671.48	5,500.00	5,500.00	0.00	3,843.29	5,500.00	0.00%
F.8340.0406		GASOLINE..						
	4,968.75	4,158.45	5,000.00	5,000.00	0.00	3,790.49	5,000.00	0.00%
F.8340.0407		FUEL..						
	2,111.48	1,521.94	3,000.00	3,000.00	0.00	1,177.71	3,000.00	0.00%
F.8340.0408		MAIN & PIPE..						
	59,030.49	62,629.34	40,000.00	40,000.00	0.00	29,534.71	40,000.00	0.00%
F.8340.0409		METERS..						
	20,326.21	27,108.75	22,000.00	22,000.00	0.00	22,526.10	22,000.00	0.00%
F.8340.0413		TRAINING..						
	794.00	440.00	1,500.00	1,500.00	0.00	446.95	2,200.00	46.66%
F.8340.0414		CLOTHING ALLOWANCE..						
	2,218.20	1,603.89	2,500.00	2,500.00	0.00	1,135.08	3,000.00	20.00%
F.8340.0415		GRAVEL-STREET REPAIRS..						
	7,328.13	3,921.56	10,000.00	10,000.00	0.00	5,196.60	10,000.00	0.00%
F.8340.0426		GAS SPRING ST WELL 1						
	128.87	124.23	500.00	500.00	0.00	115.68	500.00	0.00%
F.8340.0427		GAS ITHACA ST WELL 2						
	156.11	452.20	500.00	500.00	0.00	264.66	500.00	0.00%
F.8340.0428		GAS PEMBLETON PL WELL 3						

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 6 To: 5

Account	2023	Description 2024	Original 2025	Adjusted 2025	Final Current	2025 Actual	2026 REQUESTED	Variance To REQUESTED
Fund F	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage
Type E	WATER FUND Expense							
F.8340.0428	770.59	GAS PEMBLETON PL WELL 3 520.18	800.00	800.00	0.00	395.64	800.00	0.00%
F.8340.0429	519.59	GAS ITHACA ST WELL 4 519.64	800.00	800.00	0.00	302.93	800.00	0.00%
F.8340.0441	12,445.04	ELECTRIC SPRING WELL 1 16,219.18	15,000.00	15,000.00	0.00	10,180.36	17,000.00	13.33%
F.8340.0442	30,864.44	ELECTRIC ITHACA WELL 2 40,539.36	30,000.00	30,000.00	0.00	24,298.00	38,000.00	26.66%
F.8340.0443	17,283.78	ELECTRIC PEMBLE WELL 3 24,733.52	19,000.00	19,000.00	0.00	12,170.86	26,000.00	36.84%
F.8340.0444	3,433.71	ELECTRIC GLEN TANK/RAW 2,147.46	3,000.00	3,000.00	0.00	2,513.03	4,000.00	33.33%
F.8340.0445	38,994.31	ELECTRIC ITHACA WELL 4 27,921.15	35,000.00	35,000.00	0.00	21,422.59	37,000.00	5.71%
Total Dept 8340 TRANSMISSION DISTRI	429,818.17	460,742.97	361,360.00	361,360.00	0.00	259,616.11	435,230.00	20.44%
F.8350.0400	4,875.00	MISC/DAMS.. 8,139.93	10,000.00	10,000.00	0.00	3,055.00	10,000.00	0.00%
Total Dept 8350 COMMON WATER SUPPLY	4,875.00	8,139.93	10,000.00	10,000.00	0.00	3,055.00	10,000.00	0.00%
F.9010.0800	21,153.00	EMP RETIREMENT.. 28,472.00	32,000.00	32,000.00	0.00	31,573.00	40,000.00	25.00%
Total Dept 9010 EMPLOYEE BENEFITS	21,153.00	28,472.00	32,000.00	32,000.00	0.00	31,573.00	40,000.00	25.00%
F.9030.0800	16,243.40	SOCIAL SECURITY.. 16,161.20	19,000.00	19,000.00	0.00	13,746.67	23,000.00	21.05%
Total Dept 9030 SOCIAL SECURITY	16,243.40	16,161.20	19,000.00	19,000.00	0.00	13,746.67	23,000.00	21.05%
F.9040.0800	5,764.50	WORKMANS COMP.. 4,754.37	7,000.00	7,000.00	0.00	5,197.43	6,000.00	-14.28%

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Protection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund F Type E		WATER FUND Expense						
Total Dept 9040								
WORKER'S COMPENSATION	5,764.50	4,754.37	7,000.00	7,000.00	0.00	5,197.43	6,000.00	-14.29%
F.9045.0800	93.24	LIFE INSURANCE.. 93.24	94.00	94.00	0.00	77.70	94.00	0.00%
Total Dept 9045								
LIFE INSURANCE	93.24	93.24	94.00	94.00	0.00	77.70	94.00	0.00%
F.9060.0800	71,591.78	HEALTH INSURANCE.. 64,832.45	72,000.00	72,000.00	0.00	57,379.45	78,000.00	8.33%
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE	71,591.78	64,832.45	72,000.00	72,000.00	0.00	57,379.45	78,000.00	8.33%
F.9901.0900	0.00	TRANSFER TO CAP RES 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.9901.0901	60,000.00	SERIAL BOND PRIN.. 60,000.00	90,000.00	90,000.00	0.00	75,000.00	190,000.00	111.11%
F.9901.0902	45,025.00	SERIAL BOND INT.. 43,825.00	173,000.00	173,000.00	0.00	80,491.61	121,375.00	-29.84%
F.9901.0904	0.00	TRANS TO USDA RESERVE 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	105,025.00	103,825.00	263,000.00	263,000.00	0.00	155,491.61	311,375.00	18.39%
F.9951.0900	2,041.31	TRANSFER CAP PROJ RES 5,003.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9951								
TRANSFER CAP. PROJECTS	2,041.31	5,003.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	845,014.33	886,145.91	988,179.00	988,179.00	0.00	708,658.35	1,144,286.00	15.80%

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2025	2026	Variance To REQUESTED Stage
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	
Fund F		WATER FUND						
Total Fund F								
WATER FUND	19,364.86	39,231.54	(5,000.00)	(5,000.00)	0.00	(120,728.87)	(47,773.00)	855.46%
Grand Total	19,364.86	39,231.54	(5,000.00)	(5,000.00)	0.00	(120,728.87)	(47,773.00)	855.46%

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

Village of Waverly

Water Fund Tentative Salary Schedule

2025-2026

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			In Negotiations
Plant Operator			In Negotiations
Meter Reader/Maintenance			In Negotiations
Village Attorney		\$7,000.00	
Clerk Treasurer		\$18,423.60	\$625.00
Deputy Clerk Treasurer		\$25,480.00	
PT Laborer	Hourly	\$15.50	

2025 - 2026

Sewer Fund Tentative Budget

Village of Waverly

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund G Type R		SEWER FUND Revenue						
G.0000.2120	716,384.81	SEWER CHARGES.. 824,783.48	778,609.00	778,609.00	0.00	725,732.79	909,590.00	16.82%
G.0000.2121	387,678.87	SEWER DSC 322,616.45	388,030.00	388,030.00	0.00	277,641.00	388,030.00	0.00%
G.0000.2128	13,824.17	PENALTY SEWER O&M 13,358.91	15,000.00	15,000.00	0.00	15,707.92	15,000.00	0.00%
G.0000.2129	6,817.88	PENALTY DSC 5,593.77	8,000.00	8,000.00	0.00	6,187.70	8,000.00	0.00%
G.0000.2401	12,819.09	INTEREST O&M 24,875.46	12,000.00	12,000.00	0.00	17,226.57	16,000.00	33.33%
G.0000.2401.0020	16,512.11	INTEREST DSC.. 29,071.54	23,000.00	23,000.00	0.00	17,877.88	23,000.00	0.00%
G.0000.2401.0030	2,995.29	INTEREST CAP PROJ RES.. 5,872.72	5,000.00	5,000.00	0.00	4,184.40	5,000.00	0.00%
G.0000.2410	1,500.00	RENTAL REAL PROP.. 1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
G.0000.2680	0.00	INSURANCE RECOVERIES.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2701	0.00	REFUNDS PRIOR YRS EXPENDITURES.. 510.90	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2770	0.00	OTHER UNCLASSIFIED REV...(FINES) 47,500.00	0.00	0.00	0.00	200,000.00	0.00	0.00%
G.0000.5031	0.00	INTERFUND TRANSFERS.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.9000	0.00	APPROPRIATED FUND BALANCE.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	(1,158,532.22)	(1,275,683.23)	(1,231,139.00)	(1,231,139.00)	0.00	(1,266,058.26)	(1,366,120.00)	10.96%
Total Type R Revenue	(1,158,532.22)	(1,275,683.23)	(1,231,139.00)	(1,231,139.00)	0.00	(1,266,058.26)	(1,366,120.00)	10.96%

VILLAGE OF WAVERLY
Budget Preparation Report

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Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund G		SEWER FUND						
Type E		Expense						
Dept 1910		UNALLOCATED INSURANCE						
G.1910.0400	38,278.27	UNALLOCATED INSURANCE..	45,000.00	45,000.00	0.00	48,537.17	50,000.00	11.11%
Total Dept 1910								
UNALLOCATED INSURANCE	38,278.27		45,000.00	45,000.00	0.00	48,537.17	50,000.00	11.11%
Dept 1920		MUNICIPAL ASSOCIATION DUES						
G.1920.0400	0.00	MUNICIPAL ASSOCIATION DUES	750.00	750.00	0.00	0.00	750.00	0.00%
Total Dept 1920								
MUNICIPAL ASSOCIATION DUES	0.00		750.00	750.00	0.00	0.00	750.00	0.00%
Dept 1990		CONTINGENCY						
G.1990.0400	0.00	CONTINGENCY EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Total Dept 1990								
CONTINGENCY	0.00		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Dept 8110		SEWER ADMINISTRATION						
G.8110.0101	1,000.00	COMMISSIONERS..	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
G.8110.0102	13,510.17	CLERK/TREASURER..	13,437.00	13,437.00	0.00	12,668.00	14,031.00	4.42%
G.8110.0103	6,999.96	ATTORNEY..	7,000.00	7,000.00	0.00	5,833.30	7,000.00	0.00%
G.8110.0105	25,383.88	CLERK..	21,896.00	21,896.00	0.00	18,043.53	23,324.00	6.52%
G.8110.0144	900.00	SPEC COMP..	500.00	500.00	0.00	450.00	750.00	50.00%
G.8110.0145	663.92	SICK TIME..	0.00	0.00	0.00	223.11	0.00	0.00%
G.8110.0148	1,890.20	HOLIDAY..	1,919.00	1,919.00	0.00	713.00	2,027.00	5.62%
G.8110.0149	2,436.38	VACATION..	4,313.00	4,313.00	0.00	2,145.48	4,523.00	4.86%
G.8110.0200		EQUIPMENT..						

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund G		SEWER FUND						
Type E		Expense						
Dept 8110		SEWER ADMINISTRATION						
G.8110.0200	128.99	EQUIPMENT..	500.00	500.00	0.00	0.00	500.00	0.00%
G.8110.0400	6,248.28	CONTRACTUAL EXPENSE..	16,000.00	16,000.00	0.00	11,240.67	16,000.00	0.00%
G.8110.0401	4,391.02	SUPPLIES..	5,000.00	5,000.00	0.00	3,741.47	5,000.00	0.00%
G.8110.0402	1,983.68	MISC...	2,000.00	2,000.00	0.00	2,419.07	3,000.00	50.00%
Total Dept 8110								
SEWER ADMINISTRATION	65,536.48		57,282.68	75,065.00	0.00	59,977.63	78,655.00	4.78%
Dept 8120		SANITARY SEWERS						
G.8120.0401	8,500.00	METER READING	8,500.00	8,500.00	0.00	8,500.00	11,000.00	29.41%
G.8120.0403	10,919.30	METERS..	17,500.00	17,500.00	0.00	13,116.15	20,000.00	14.28%
Total Dept 8120								
SANITARY SEWERS	19,419.30		26,520.46	26,000.00	0.00	21,616.15	31,000.00	19.23%
Dept 8130		SEWAGE TREATMENT						
G.8130.0103	36,772.80	LABORER..	31,688.00	31,688.00	0.00	54,735.55	38,080.00	20.17%
G.8130.0104	39,398.12	PLANT OPERATOR..	52,419.00	52,419.00	0.00	0.00	55,920.00	6.67%
G.8130.0105	41,859.10	PLANT OP TRAINEE..	45,506.00	45,506.00	0.00	36,934.80	51,408.00	12.96%
G.8130.0142	0.00	PART TIME..	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.0144	900.00	SPEC COMP..	500.00	500.00	0.00	500.00	2,000.00	300.00%
G.8130.0145	4,155.54	SICK TIME..	0.00	0.00	0.00	2,995.15	0.00	0.00%
G.8130.0146	19,095.64	OVERTIME..	20,000.00	20,000.00	0.00	16,592.58	25,000.00	25.00%
G.8130.0148	5,363.24	HOLIDAY..	6,374.00	6,374.00	0.00	4,876.00	7,392.00	15.97%
G.8130.0149		VACATION..						

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	2023	Description	2024	Original	Adjusted	Final	2025	2026	Variance To
	Actual	Actual	Actual	Budget	Budget	Current	Actual	REQUESTED	REQUESTED
Fund G	SEWER FUND								
Type E	Expense								
Dept 8130	SEWAGE TREATMENT								
G.8130.0149	9,767.60	VACATION..	7,525.60	5,707.00	5,707.00	0.00	6,115.60	7,360.00	28.96%
G.8130.0200	7,800.00	EQUIPMENT..	71,571.01	10,000.00	10,000.00	0.00	424,275.00	10,000.00	0.00%
G.8130.0400	6,210.66	CONTRACTUAL EXPENSE..	6,805.14	9,000.00	9,000.00	0.00	5,488.82	9,000.00	0.00%
G.8130.0401	48,016.85	SUPPLIES..	76,445.53	45,000.00	45,000.00	0.00	31,952.01	50,000.00	11.11%
G.8130.0402	62,199.61	REPAIRS..	56,371.03	50,000.00	50,000.00	0.00	68,649.50	60,000.00	20.00%
G.8130.0403	100,887.00	ELECTRIC..	113,166.80	100,000.00	100,000.00	0.00	66,769.79	110,000.00	10.00%
G.8130.0404	27,446.49	HEATING FUEL..	24,315.25	25,000.00	25,000.00	0.00	19,911.79	25,000.00	0.00%
G.8130.0405	1,989.74	TELEPHONE..	2,163.88	2,000.00	2,000.00	0.00	1,784.99	2,300.00	15.00%
G.8130.0406	2,080.26	GASOLINE..	1,027.42	1,500.00	1,500.00	0.00	2,889.77	1,500.00	0.00%
G.8130.0407	56,218.33	SLUDGE..	52,225.16	50,000.00	50,000.00	0.00	41,994.10	55,000.00	10.00%
G.8130.0408	9,332.32	CHLORINE..	4,964.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
G.8130.0409	23,911.13	POLYMER..	25,487.69	30,000.00	30,000.00	0.00	23,606.70	32,000.00	6.66%
G.8130.0410	59,353.20	PAC	83,063.26	40,000.00	40,000.00	0.00	47,402.74	50,000.00	25.00%
G.8130.0412	28,612.34	LAB TESTING..	30,674.65	30,000.00	30,000.00	0.00	22,915.92	32,000.00	6.66%
G.8130.0413	3,529.58	TRAINING..	224.00	4,000.00	4,000.00	0.00	268.46	4,000.00	0.00%
G.8130.0414	3,390.74	COMPUTER/IT SVCS	3,599.24	4,000.00	4,000.00	0.00	2,815.68	4,000.00	0.00%
Total Dept 8130	598,290.29	SEWAGE TREATMENT	704,010.64	569,194.00	569,194.00	0.00	883,474.95	638,460.00	12.17%
Dept 8140		STORM SEWERS							
G.8140.0400	0.00	MISC...	0.00	1,000.00	1,000.00	0.00	408.25	2,000.00	100.00%

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table:
Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund G		SEWER FUND						
Type E		Expense						
Dept 8140		STORM SEWERS						
Total Dept 8140								
STORM SEWERS	0.00	0.00	1,000.00	1,000.00	0.00	408.25	2,000.00	100.00%
Dept 9010		EMPLOYEE BENEFITS						
G.9010.0800	16,249.00	STATE RET..	25,000.00	25,000.00	0.00	18,920.00	28,000.00	12.00%
Total Dept 9010								
EMPLOYEE BENEFITS	16,249.00		25,000.00	25,000.00	0.00	18,920.00	28,000.00	12.00%
Dept 9030		SOCIAL SECURITY						
G.9030.0800	15,112.42	SOCIAL SECURITY..	18,000.00	18,000.00	0.00	13,480.20	19,500.00	8.33%
Total Dept 9030								
SOCIAL SECURITY	15,112.42		18,000.00	18,000.00	0.00	13,480.20	19,500.00	8.33%
Dept 9040		WORKER'S COMPENSATION						
G.9040.0800	5,764.50	WKMNS COMP..	7,000.00	7,000.00	0.00	3,952.81	6,500.00	-7.14%
Total Dept 9040								
WORKER'S COMPENSATION	5,764.50		7,000.00	7,000.00	0.00	3,952.81	6,500.00	-7.14%
Dept 9045		LIFE INSURANCE						
G.9045.0800	93.24	LIFE INSURANCE..	100.00	100.00	0.00	77.70	100.00	0.00%
Total Dept 9045								
LIFE INSURANCE	93.24		100.00	100.00	0.00	77.70	100.00	0.00%
Dept 9060		HOSPITAL & MEDICAL INSURANCE						
G.9060.0800	73,236.19	HEALTH INSURANCE..	70,000.00	70,000.00	0.00	44,405.67	70,000.00	0.00%

Alt. Sort Table:

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund G		SEWER FUND						
Type E		Expense						
Dept 9060		HOSPITAL & MEDICAL INSURANCE						
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE	73,236.19	59,250.08	70,000.00	70,000.00	0.00	44,405.67	70,000.00	0.00%
Dept 9901		TRANSFERS TO OTHER FUNDS						
G.9901.0900		TRANS DEBT SERVICE						
	387,263.96	388,030.00	388,030.00	388,030.00	0.00	387,806.00	436,155.00	12.40%
G.9901.0903		TRANS TO OTHER FUNDS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	387,263.96	388,030.00	388,030.00	388,030.00	0.00	387,806.00	436,155.00	12.40%
Total Type E Expense	1,219,243.65	1,315,388.30	1,230,139.00	1,230,139.00	0.00	1,482,656.53	1,366,120.00	11.05%
Total Fund G SEWER FUND	60,711.43	39,705.07	(1,000.00)	(1,000.00)	0.00	216,598.27	0.00	-100.00%
Grand Total	60,711.43	39,705.07	(1,000.00)	(1,000.00)	0.00	216,598.27	0.00	-100.00%

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

Village of Waverly

Sewer Fund Tentative Salary Schedule

2025-2026

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			In Negotiations
Plant Operator 2A			In Negotiations
Plant Laborer			In Negotiations
Village Attorney		\$7,000.00	
Clerk Treasurer		\$18,423.60	\$625.00
Deputy Clerk Treasurer		\$25,480.00	

2025 - 2026

Recreation Commission Tentative Budget

Village of Waverly

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	2023	Description	2024	Original	Adjusted	Final	2025	2026	Variance To
	Actual		Actual	Budget	Budget	Current	Actual	REQUESTED	REQUESTED
Fund C						Projection	Per 6-5	Stage	Stage
Type R		RECREATION COMMISSION							
		Revenue							
C.0000.2350	0.00	REC SERVICES	0.00	5,000.00	5,000.00	0.00	11,598.72	5,000.00	0.00%
C.0000.2350.0010	0.00	YOUTH REC SPRING SPORTS	0.00	4,000.00	4,000.00	0.00	1,486.61	4,000.00	0.00%
C.0000.2350.0020	0.00	YOUTH REC FALL SPORTS	0.00	7,500.00	7,500.00	0.00	7,190.31	7,500.00	0.00%
C.0000.2350.0030	0.00	YOUTH REC WINTER SPORTS..	0.00	8,500.00	8,500.00	0.00	4,852.66	8,500.00	0.00%
C.0000.2401	1,333.48	INTEREST EARNED	1,579.33	1,400.00	1,400.00	0.00	27,846.34	1,400.00	0.00%
C.0000.2705	0.00	GIFTS AND DONATIONS	0.00	10,000.00	10,000.00	0.00	17,905.00	10,000.00	0.00%
C.0000.5031	20,000.00	TRANS FROM OTHER FUNDS..	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
C.0000.9000	0.00	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	(21,333.48)		(21,579.33)	(36,400.00)	(36,400.00)	0.00	(70,879.64)	(36,400.00)	0.00%
Total Type R	(21,333.48)		(21,579.33)	(36,400.00)	(36,400.00)	0.00	(70,879.64)	(36,400.00)	0.00%
Revenue									

VILLAGE OF WAVERLY
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 6 To: 5

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Protection	2025 Actual Per 6-5	2026 REQUESTED Stage	Variance To REQUESTED Stage
Fund C	RECREATION COMMISSION							
Type E	Expense							
C.7310.0400	0.00	RECREATION MISC EXPENSE 0.00	16,400.00	16,400.00	0.00	1,511.92	16,400.00	0.00%
C.7310.0401	0.00	SPRING SUPPLIES & EQUIP 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
C.7310.0402	0.00	SPRING REFEREE 0.00	1,750.00	1,750.00	0.00	850.00	1,750.00	0.00%
C.7310.0403	0.00	SPRING UNIFORMS 0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00%
C.7310.0404	0.00	FALL SUPPLIES & EQUIP 0.00	3,000.00	3,000.00	0.00	7,422.31	3,000.00	0.00%
C.7310.0405	0.00	FALL REFEREE 0.00	2,000.00	2,000.00	0.00	2,250.00	2,000.00	0.00%
C.7310.0406	0.00	FALL UNIFORMS 0.00	2,500.00	2,500.00	0.00	6,629.70	2,500.00	0.00%
C.7310.0407	0.00	WINTER SUPPLIES & EQUIP 0.00	1,000.00	1,000.00	0.00	222.89	1,000.00	0.00%
C.7310.0408	0.00	WINTER REFEREE 0.00	4,500.00	4,500.00	0.00	2,030.00	4,500.00	0.00%
C.7310.0409	0.00	WINTER UNIFORMS 0.00	3,000.00	3,000.00	0.00	5,691.00	3,000.00	0.00%
Total Dept 7310	0.00		36,400.00	36,400.00	0.00	26,607.82	36,400.00	0.00%
YOUTH PROGRAMS								
Total Type E	0.00		36,400.00	36,400.00	0.00	26,607.82	36,400.00	0.00%
Expense	0.00		36,400.00	36,400.00	0.00	26,607.82	36,400.00	0.00%
Total Fund C	(21,333.48)	(21,579.33)	0.00	0.00	0.00	(44,271.82)	0.00	0.00%
RECREATION COMMISSION								
Grand Total	(21,333.48)	(21,579.33)	0.00	0.00	0.00	(44,271.82)	0.00	0.00%

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