

Village of Waverly

2026 – 2027 Village Budget

June 1, 2026 – May 31, 2027

CERTIFICATION OF THE CLERK

I certify that this is a true and exact copy of the Budget of the Village of Waverly for the Fiscal-year-ending May 31, 2027. A Public Hearing was held, and the Budget was adopted by the Board of Trustees of the Village of Waverly during their regular meeting on April 16, 2026.

Signed: Michele Wood
Michele Wood, Clerk Treasurer

Date: 4/16/2026

2026 - 2027

General Fund Budget

Village of Waverly

Date Prepared: 04/20/2026 02:05 PM
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VILLAGE OF WAVERLY

Budget Preparation Report

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 Prepared By: PATTI

Fiscal Year: 2027 Period From: 6 To: 5

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 6-5	2027 REQUESTED Stage	2027 REQUESTED Stage	2027 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL FUND								
Type R		Revenue								
A.0000.3501	433,524.00	CHIPS.. 8,450.00	300,000.00	300,000.00	0.00	346,484.22	300,000.00	300,000.00	300,000.00	0.00%
A.0000.5031	18,687.90	INTERFUND TRANSFERS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.9000	0.00	APPROPRIATED FUND BALANCE.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000										
	(3,996,331.47)	(3,625,287.49)	(3,860,415.00)	(3,907,577.00)	0.00	(3,868,053.54)	(4,089,733.00)	(4,089,733.00)	(4,089,733.00)	5.94%
Total Type R Revenue										
	(3,996,331.47)	(3,625,287.49)	(3,860,415.00)	(3,907,577.00)	0.00	(3,868,053.54)	(4,089,733.00)	(4,089,733.00)	(4,089,733.00)	5.94%

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 1010		BOARD OF TRUSTEES								
A.1010.0142	9,000.00	PART TIME.. 18,000.00	18,000.00	18,000.00	0.00	17,250.00	18,000.00	18,000.00	18,000.00	0.00%
A.1010.0400	704.83	CONTRACTUAL EXPENSE.. 106.74	500.00	500.00	0.00	68.38	500.00	500.00	500.00	0.00%
Total Dept 1010										
BOARD OF TRUSTEES	9,704.83	18,106.74	18,500.00	18,500.00	0.00	17,318.38	18,500.00	18,500.00	18,500.00	0.00%
Dept 1110		VILLAGE JUSTICES								
A.1110.0100	34,492.14	PERSONAL SERVICES.. 38,710.50	42,079.00	42,079.00	0.00	36,621.95	44,736.00	44,736.00	44,736.00	6.31%
A.1110.0142	27,600.00	PART TIME.. 28,200.00	26,316.00	26,316.00	0.00	24,123.00	28,716.00	28,716.00	28,716.00	9.11%
A.1110.0144	0.00	SPEC COMP.. 0.00	750.00	750.00	0.00	500.00	750.00	750.00	750.00	0.00%
A.1110.0145	2,498.50	SICK TIME.. 1,344.00	0.00	0.00	0.00	453.05	0.00	0.00	0.00	0.00%
A.1110.0146	0.00	OVERTIME.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0148	1,740.88	HOLIDAY.. 1,932.00	2,122.00	2,122.00	0.00	1,856.40	2,304.00	2,304.00	2,304.00	8.57%
A.1110.0149	1,520.00	VACATION.. 1,680.00	1,768.00	1,768.00	0.00	1,723.80	2,880.00	2,880.00	2,880.00	62.89%
A.1110.0200	0.00	EQUIPMENT.. 0.00	0.00	7,000.00	0.00	5,075.52	0.00	0.00	0.00	0.00%
A.1110.0400	1,900.00	CONTRACTUAL EXP/AUDIT 2,000.00	2,200.00	2,200.00	0.00	2,100.00	2,200.00	2,200.00	2,200.00	0.00%
A.1110.0401	4,507.72	COURT SUPPLIES.. 10,804.32	5,000.00	5,000.00	0.00	3,822.10	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 1110										
VILLAGE JUSTICES	74,259.24	84,670.82	80,235.00	87,235.00	0.00	76,275.82	86,586.00	86,586.00	86,586.00	7.92%
Dept 1210		MAYOR								
A.1210.0142	3,000.00	PART TIME.. 6,000.00	6,000.00	6,000.00	0.00	4,500.00	6,000.00	6,000.00	6,000.00	0.00%
A.1210.0400	3,882.66	CONTRACTUAL EXPENSE.. 1,378.10	500.00	500.00	0.00	466.60	500.00	500.00	500.00	0.00%

VILLAGE OF WAVERLY

Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2026	2027	2027	2027	Variance To
	2024	2025	2026	2026	Current	Actual	REQUESTED	REQUESTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	ADOPTED
										Stage
Fund A		GENERAL FUND								
Type E		Expense								
Dept 1620		SHARED SERVICES-BUILDINGS								
A.1620.0402		ELECTRIC..								
	25,362.34	24,835.02	32,000.00	32,000.00	0.00	24,628.38	28,000.00	28,000.00	28,000.00	-12.50%
A.1620.0403		REPAIRS..								
	26,862.85	66,488.87	20,000.00	20,000.00	0.00	25,437.11	25,000.00	25,000.00	25,000.00	25.00%
A.1620.0404		MISC/CLEANING SUPPLIES..								
	2,906.69	3,163.88	5,000.00	5,000.00	0.00	2,940.41	5,000.00	5,000.00	5,000.00	0.00%
A.1620.0405		TELEPHONE..								
	6,533.49	7,048.04	7,000.00	7,000.00	0.00	5,997.78	7,500.00	7,500.00	7,500.00	7.14%
A.1620.0406		IT SERVICES								
	18,269.82	28,327.17	32,000.00	32,000.00	0.00	37,276.67	35,000.00	35,000.00	35,000.00	9.37%
Total Dept 1620										
	119,009.88	170,448.04	146,000.00	146,000.00	0.00	120,535.83	148,500.00	148,500.00	148,500.00	1.71%
Dept 1910		UNALLOCATED INSURANCE								
A.1910.0400		UNALLOCATED INSURANCE..								
	104,005.24	110,356.44	115,000.00	115,000.00	0.00	111,536.02	115,000.00	115,000.00	115,000.00	0.00%
Total Dept 1910										
	104,005.24	110,356.44	115,000.00	115,000.00	0.00	111,536.02	115,000.00	115,000.00	115,000.00	0.00%
Dept 1920		MUNICIPAL ASSOCIATION DUES								
A.1920.0400		MUNICIPAL ASSOC DUES..								
	2,669.00	2,689.00	3,000.00	3,000.00	0.00	275.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 1920										
	2,669.00	2,689.00	3,000.00	3,000.00	0.00	275.00	3,000.00	3,000.00	3,000.00	0.00%
Dept 1989		MISC. OTHER GGS								
A.1989.0400		MISC. OTHER GGS..								
	13,623.51	26,991.99	40,000.00	40,000.00	0.00	23,566.97	20,000.00	20,000.00	20,000.00	-50.00%
Total Dept 1989										
	13,623.51	26,991.99	40,000.00	40,000.00	0.00	23,566.97	20,000.00	20,000.00	20,000.00	-50.00%
Dept 1990		CONTINGENCY								
A.1990.0400		CONTINGENT ACCOUNT..								
	0.00	0.00	35,000.00	35,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	-14.28%

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 1990		CONTINGENCY								
Total Dept 1990	0.00	0.00	35,000.00	35,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	-14.29%
CONTINGENCY										
Dept 3120		POLICE								
A.3120.0100	614,915.51	PERSONAL SERVICES.. 741,838.17	795,894.00	795,894.00	0.00	613,154.50	847,715.00	847,715.00	847,715.00	6.51%
A.3120.0141	0.00	CROSSING GUARDS 9,900.00	11,320.00	11,320.00	0.00	6,844.00	7,500.00	7,500.00	7,500.00	-33.74%
A.3120.0142	102,996.44	PART TIME POLICE.. 7,850.60	50,000.00	50,000.00	0.00	13,937.50	50,000.00	50,000.00	50,000.00	0.00%
A.3120.0143	30,288.60	PART TIME SRO POLICE 35,225.60	35,000.00	35,000.00	0.00	30,967.20	35,000.00	35,000.00	35,000.00	0.00%
A.3120.0144	8,250.00	SPEC COMP.. 6,750.00	7,000.00	7,000.00	0.00	6,421.47	7,750.00	7,750.00	7,750.00	10.71%
A.3120.0145	4,712.97	SICK TIME.. 13,025.39	10,000.00	10,000.00	0.00	17,422.20	20,000.00	20,000.00	20,000.00	100.00%
A.3120.0146	174,628.17	OVERTIME.. 119,369.99	80,000.00	80,000.00	0.00	133,132.86	70,000.00	70,000.00	70,000.00	-12.50%
A.3120.0148	2,424.40	HOLIDAY.. 2,021.00	1,800.00	1,800.00	0.00	2,754.40	42,283.00	42,283.00	42,283.00	*****
A.3120.0149	83,782.46	VACATION.. 86,248.44	96,794.00	96,794.00	0.00	79,185.10	59,779.00	59,779.00	59,779.00	-38.24%
A.3120.0200	211,607.68	EQUIPMENT.. 24,283.46	20,000.00	20,000.00	0.00	10,455.78	15,000.00	15,000.00	15,000.00	-25.00%
A.3120.0401	9,228.07	SUPPLIES.. 11,765.28	11,000.00	11,000.00	0.00	5,074.82	11,000.00	11,000.00	11,000.00	0.00%
A.3120.0402	14,226.14	UNIFORMS.. 9,308.92	13,000.00	13,000.00	0.00	7,898.35	13,000.00	13,000.00	13,000.00	0.00%
A.3120.0403	0.00	RADIO REPAIRS.. 0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0404	6,928.89	CAR REPAIRS.. 13,669.36	12,000.00	12,000.00	0.00	28,483.13	12,000.00	12,000.00	12,000.00	0.00%
A.3120.0405	3,511.98	TELEPHONE.. 3,220.94	3,600.00	3,600.00	0.00	2,929.00	3,600.00	3,600.00	3,600.00	0.00%
A.3120.0406	14,227.85	GASOLINE.. 16,990.49	20,000.00	20,000.00	0.00	14,722.38	20,000.00	20,000.00	20,000.00	0.00%
A.3120.0407	1,013.19	MISC.. 1,247.99	4,000.00	4,000.00	0.00	997.13	4,000.00	4,000.00	4,000.00	0.00%

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 7110		PARKS								
A.7110.0142	16,937.50	PART TIME.. 15,540.00	15,600.00	15,600.00	0.00	11,411.00	24,000.00	24,000.00	24,000.00	53.84%
A.7110.0144	0.00	SPEC COMP.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0145	1,052.10	SICK TIME.. 1,557.50	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00%
A.7110.0146	1,236.01	OVERTIME.. 860.63	0.00	0.00	0.00	338.25	1,000.00	1,000.00	1,000.00	100.00%
A.7110.0148	1,625.40	HOLIDAY.. 1,548.75	1,920.00	1,920.00	0.00	1,560.00	1,954.00	1,954.00	1,954.00	1.77%
A.7110.0149	359.05	VACATION.. 1,041.25	1,600.00	1,600.00	0.00	624.00	1,628.00	1,628.00	1,628.00	1.75%
A.7110.0201	17,226.27	EQUIPMENT.. 20,619.00	2,500.00	2,500.00	0.00	1,521.98	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0203	40,371.00	EQUIP PLAYGROUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0401	8,922.93	MATERIALS & SUPPLIES.. 13,151.51	11,000.00	11,000.00	0.00	12,468.14	14,000.00	14,000.00	14,000.00	27.27%
A.7110.0402	5,001.52	ELECTRIC.. 3,028.06	6,000.00	6,000.00	0.00	2,756.56	6,000.00	6,000.00	6,000.00	0.00%
A.7110.0403	39,357.04	REPAIRS BLDGS.. 2,632.80	4,000.00	4,000.00	0.00	1,312.44	4,000.00	4,000.00	4,000.00	0.00%
A.7110.0404	1,185.36	REPAIRS EQUIP.. 1,409.91	1,500.00	1,500.00	0.00	999.86	1,500.00	1,500.00	1,500.00	0.00%
A.7110.0406	2,733.16	GASOLINE.. 1,989.34	3,000.00	3,000.00	0.00	1,376.71	3,000.00	3,000.00	3,000.00	0.00%
A.7110.0407	0.00	GAZEBO.. 486.87	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7110.0408	4,254.21	TRASH.. 2,776.10	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.7110.0409	667.16	HEATING GAS 667.77	850.00	850.00	0.00	615.71	850.00	850.00	850.00	0.00%
Total Dept 7110										
PARKS	173,404.16	99,713.09	91,551.00	91,551.00	0.00	68,664.65	104,679.00	104,679.00	104,679.00	14.34%
Dept 7310		YOUTH PROGRAMS								
A.7310.0100	55,237.68	PERSONAL SERVICES.. 58,421.04	58,149.00	58,149.00	0.00	52,944.36	61,957.00	61,957.00	61,957.00	6.54%

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 7310		YOUTH PROGRAMS								
A.7310.0142	28,604.00	PART TIME.. 26,974.88	33,000.00	33,000.00	0.00	26,546.23	30,000.00	30,000.00	30,000.00	-9.09%
A.7310.0144	0.00	SPEC COMP.. 0.00	0.00	0.00	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	305.40	0.00	0.00	0.00	0.00%
A.7310.0148	1,626.45	HOLIDAY.. 1,974.72	2,932.00	2,932.00	0.00	1,710.24	3,124.00	3,124.00	3,124.00	6.54%
A.7310.0149	851.40	VACATION.. 0.00	2,444.00	2,444.00	0.00	1,221.60	2,604.00	2,604.00	2,604.00	6.54%
A.7310.0200	0.00	EQUIPMENT.. 228.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0401	4,258.60	MISC. SUPPLIES.. 6,741.92	6,500.00	6,500.00	0.00	9,756.84	7,000.00	7,000.00	7,000.00	7.69%
Total Dept 7310										
YOUTH PROGRAMS	90,578.13	94,340.70	103,025.00	103,025.00	0.00	92,484.67	104,685.00	104,685.00	104,685.00	1.61%
Dept 7410		LIBRARY								
A.7410.0400	4,000.00	LIBRARY.. 4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 7410										
LIBRARY	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Dept 7550		CELEBRATIONS								
A.7550.0400	1,036.56	CELEBRATIONS.. 1,174.59	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Total Dept 7550										
CELEBRATIONS	1,036.56	1,174.59	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Dept 7620		ADULT RECREATION								
A.7620.0400	8,597.00	ADULT RECREATION 6,300.00	10,000.00	10,000.00	0.00	11,490.00	12,000.00	12,000.00	12,000.00	20.00%

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Fund A		GENERAL FUND								
Type E		Expense								
Dept 9015		FIRE & POLICE RETIREMENT								
A.9015.0800	266,102.00	POLICE RETIREMENT.. 305,499.00	340,000.00	340,000.00	0.00	310,915.00	350,000.00	350,000.00	350,000.00	2.94%
Total Dept 9015										
FIRE & POLICE RETIREMENT	266,102.00	305,499.00	340,000.00	340,000.00	0.00	310,915.00	350,000.00	350,000.00	350,000.00	2.94%
Dept 9030		SOCIAL SECURITY								
A.9030.0800	109,792.35	SOCIAL SECURITY.. 111,921.98	127,000.00	127,000.00	0.00	102,463.90	130,000.00	130,000.00	130,000.00	2.36%
Total Dept 9030										
SOCIAL SECURITY	109,792.35	111,921.98	127,000.00	127,000.00	0.00	102,463.90	130,000.00	130,000.00	130,000.00	2.36%
Dept 9040		WORKER'S COMPENSATION								
A.9040.0800	23,498.00	WORKMENS COMP.. 23,209.79	28,000.00	28,000.00	0.00	21,956.14	25,000.00	25,000.00	25,000.00	-10.71%
Total Dept 9040										
WORKER'S COMPENSATION	23,498.00	23,209.79	28,000.00	28,000.00	0.00	21,956.14	25,000.00	25,000.00	25,000.00	-10.71%
Dept 9045		LIFE INSURANCE								
A.9045.0800	808.08	LIFE INSURANCE.. 808.08	935.00	935.00	0.00	740.74	935.00	935.00	935.00	0.00%
Total Dept 9045										
LIFE INSURANCE	808.08	808.08	935.00	935.00	0.00	740.74	935.00	935.00	935.00	0.00%
Dept 9060		HOSPITAL & MEDICAL INSURANCE								
A.9060.0800	357,053.72	HEALTH INSURANCE.. 380,303.01	415,000.00	415,000.00	0.00	374,422.10	435,000.00	435,000.00	435,000.00	4.81%
Total Dept 9060										
HOSPITAL & MEDICAL INSURANCE	357,053.72	380,303.01	415,000.00	415,000.00	0.00	374,422.10	435,000.00	435,000.00	435,000.00	4.82%
Dept 9785		INSTALLMENT PURCHASE								
A.9785.0600	0.00	INSTALL PURCHASE PRINCIPAL 0.00	0.00	0.00	0.00	0.00	40,850.00	40,850.00	40,850.00	100.00%

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Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 6-5	2027 REQUESTED Stage	2027 REQUESTED Stage	2027 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL FUND								
Type E		Expense								
Dept 9785		INSTALLMENT PURCHASE								
Total Dept 9785										
INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	40,850.00	40,850.00	40,850.00	100.00%
Dept 9901		TRANSFERS TO OTHER FUNDS								
A.9901.0900	0.00	TRANS OTHER FUNDS 0.00	20,000.00	20,000.00	0.00	12,450.52	23,238.00	23,238.00	23,238.00	16.19%
A.9901.0901	0.00	TRANS UNEMPLOYMENT.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0902	0.00	TRANSFER TO RESERVES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0904	90,000.00	TRANS DEBT SERV PRIN.. 90,000.00	90,000.00	90,000.00	0.00	90,000.00	95,000.00	95,000.00	95,000.00	5.55%
A.9901.0905	59,125.00	TRANS DEBT SERV INT.. 57,325.00	55,525.00	55,525.00	0.00	55,525.00	53,675.00	53,675.00	53,675.00	-3.33%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	149,125.00	147,325.00	165,525.00	165,525.00	0.00	157,975.52	171,913.00	171,913.00	171,913.00	3.86%
Total Type E Expense	3,722,093.44	3,414,308.62	3,886,577.00	3,933,577.00	0.00	3,676,164.12	4,089,733.00	4,089,733.00	4,089,733.00	5.23%
Total Fund A GENERAL FUND	(274,238.03)	(210,978.87)	26,162.00	26,000.00	0.00	(191,889.42)	0.00	0.00	0.00	-100.00%
Grand Total	(274,238.03)	(210,978.87)	26,162.00	26,000.00	0.00	(191,889.42)	0.00	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 Salary Schedule

2026-2027

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		\$28,716.00	
Justice Clerk		\$49,920.00	\$750.00
Clerk		\$19,203.60	
Treasurer		\$19,203.60	
Deputy Clerk Treasurer		\$0.00	
Office Support Clerk		\$49,504.00	\$750.00
Village Attorney	Hourly	\$250.00	
Police Chief		\$97,676.80	\$1,000.00
Police Lieutenant		\$88,264.80	\$1,500.00
Police Sergeant		\$86,184.80	\$1,500.00
Police Sergeant		\$86,184.80	\$1,500.00
Police Officer		\$80,204.80	\$1,250.00
Police Officer		\$80,204.80	\$1,000.00
Police Officer		\$80,204.80	
Police Officer		\$75,899.20	
Police Officer		\$75,899.20	
Police Officer		\$60,070.40	
Police Officer		\$64,604.80	

Village of Waverly

General Fund Salary Schedule

2026-2027

Position		Annual Salary	Longevity Pay
PT Summer Rec Counselor	Hourly	\$16.00	
PT Summer Rec Counselor	Hourly	\$16.00	
PT Summer Rec Counselor	Hourly	\$16.00	
PT Summer Rec Counselor	Hourly	\$16.00	
Election Inspector		\$150.00	
Election Inspector		\$150.00	
Election Inspector		\$150.00	
Election Inspector		\$150.00	

2026 - 2027

Water Fund Budget

Village of Waverly

VILLAGE OF WAVERLY

Budget Preparation Report

Fiscal Year: 2027 Period From: 6 To: 5

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 6-5	2027 REQUESTED Stage	2027 RECOMMEND Stage	2027 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		WATER FUND								
F.0000.2140	745,426.61	WATER SALES.. 910,250.77	1,106,809.00	1,106,809.00	0.00	991,940.25	1,028,436.00	1,028,436.00	1,028,436.00	-7.08%
F.0000.2141	0.00	WATER DSC 0.00		0.00	0.00	0.00	185,760.00	185,760.00	185,760.00	100.00%
F.0000.2142	14,791.26	UNMETERED WATER SALES.. 15,820.26	26,000.00	26,000.00	0.00	15,490.26	34,000.00	34,000.00	34,000.00	30.76%
F.0000.2144	200.00	OTHER CHARGES.. 815.00	1,000.00	1,000.00	0.00	25.00	500.00	500.00	500.00	-50.00%
F.0000.2145	0.00	PENALTY WATER DSC 0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
F.0000.2148	10,439.02	PENALTY WATER RENTS.. 14,439.71	12,000.00	12,000.00	0.00	38,843.43	15,000.00	15,000.00	15,000.00	25.00%
F.0000.2378	30,296.59	WATER SERVICES OTHER GOV 32,045.34	30,000.00	30,000.00	0.00	28,426.38	32,000.00	32,000.00	32,000.00	6.66%
F.0000.2401	6,644.40	INTEREST WATER 9,132.20	5,000.00	5,000.00	0.00	6,578.23	7,000.00	7,000.00	7,000.00	40.00%
F.0000.2401.0010	19,578.99	INTEREST WATER CPR 18,177.87	0.00	0.00	0.00	9,410.81	0.00	0.00	0.00	0.00%
F.0000.2401.0020	9,092.53	INTEREST USDA RESERVE 8,450.77	0.00	0.00	0.00	6,142.16	0.00	0.00	0.00	0.00%
F.0000.2401.0030	0.00	INTEREST WATER DSC 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2655	1,944.97	MINOR SALES, OTHER.. 5,450.47	0.00	0.00	0.00	5,016.77	0.00	0.00	0.00	0.00%
F.0000.2680	0.00	INSURANCE RECOVERIES.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2701	0.00	REFUNDS PRIOR YRS EXPENDITURES.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2801	8,500.00	INTERFUND REVENUES.. 8,500.00	11,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00%
F.0000.9000	0.00	APPROPRIATED FUND BALANCE.. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	(846,914.37)	(1,023,082.39)	(1,191,809.00)	(1,191,809.00)	0.00	(1,101,873.29)	(1,321,696.00)	(1,321,696.00)	(1,321,696.00)	10.90%
Total Type R Revenue	(846,914.37)	(1,023,082.39)	(1,191,809.00)	(1,191,809.00)	0.00	(1,101,873.29)	(1,321,696.00)	(1,321,696.00)	(1,321,696.00)	10.90%

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VILLAGE OF WAVERLY

Budget Preparation Report

BUD4010 1.0
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 Prepared By: PATTI

Fiscal Year: 2027 Period From: 6 To: 5

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 6-5	2027 REQUESTED Stage	2027 RECOMMEND Stage	2027 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		WATER FUND								
Dept 9901		TRANSFERS TO OTHER FUNDS								
F.9901.0901	60,000.00	SERIAL BOND PRIN... 90,000.00	190,000.00	190,000.00	0.00	133,362.50	65,000.00	65,000.00	65,000.00	-65.78%
F.9901.0902	43,825.00	SERIAL BOND INT... 173,000.00	121,375.00	121,375.00	0.00	142,436.74	40,075.00	40,075.00	40,075.00	-66.98%
F.9901.0904	0.00	TRANS TO USDA RESERVE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	103,825.00	263,000.00	311,375.00	311,375.00	0.00	275,799.24	437,075.00	437,075.00	437,075.00	40.37%
Dept 9951		TRANSFER CAP. PROJECTS								
F.9951.0900	5,003.00	TRANSFER CAP PROJ RES 0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%
Total Dept 9951										
TRANSFER CAP. PROJECTS	5,003.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%
Total Type E Expense	879,145.95	946,506.25	1,185,059.00	1,185,059.00	0.00	1,156,198.49	1,321,696.00	1,321,696.00	1,321,696.00	11.53%
Total Fund F WATER FUND	32,231.58	(76,576.14)	(6,750.00)	(6,750.00)	0.00	54,325.20	0.00	0.00	0.00	-100.00%
Grand Total	32,231.58	(76,576.14)	(6,750.00)	(6,750.00)	0.00	54,325.20	0.00	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 Salary Schedule

2026-2027

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		\$63,388.00	
Plant Operator		\$59,488.00	
Meter Reader/Maintenance		\$45,448.00	
Village Attorney	Hourly	\$250.00	
Clerk Treasurer		\$19,203.60	\$750.00
Deputy Clerk Treasurer		\$26,499.20	
PT Laborer	Hourly	\$16.00	

2026 - 2027

Sewer Fund Budget

Village of Waverly

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VILLAGE OF WAVERLY

Budget Preparation Report

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 Prepared By: PATTI

Fiscal Year: 2027 Period From: 6 To: 5

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 6-5	2027 REQUESTED Stage	2027 RECOMMEND Stage	2027 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER FUND								
Type R		Revenue								
G.0000.2120	824,783.48	SEWER CHARGES.. 881,355.89	909,590.00	909,590.00	0.00	818,163.67	930,419.00	930,419.00	930,419.00	2.28%
G.0000.2121	322,616.45	SEWER DSC 337,454.40	388,030.00	388,030.00	0.00	317,991.74	388,030.00	388,030.00	388,030.00	0.00%
G.0000.2128	13,358.91	PENALTY SEWER O&M 18,447.27	15,000.00	15,000.00	0.00	30,581.40	17,000.00	17,000.00	17,000.00	13.33%
G.0000.2129	5,593.77	PENALTY DSC 7,495.00	8,000.00	8,000.00	0.00	11,599.97	8,000.00	8,000.00	8,000.00	0.00%
G.0000.2401	24,875.46	INTEREST O&M 19,811.17	16,000.00	16,000.00	0.00	8,846.86	16,000.00	16,000.00	16,000.00	0.00%
G.0000.2401.0020	29,071.54	INTEREST DSC.. 24,804.54	23,000.00	23,000.00	0.00	16,438.45	23,000.00	23,000.00	23,000.00	0.00%
G.0000.2401.0030	5,872.72	INTEREST CAP PROJ RES.. 5,452.39	5,000.00	5,000.00	0.00	3,432.94	6,000.00	6,000.00	6,000.00	20.00%
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	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	0.00	0.00%
G.0000.2701	510.90	REFUNDS PRIOR YRS EXPENDITURES.. 0.00	0.00	0.00	0.00	871.44	0.00	0.00	0.00	0.00%
G.0000.2770	47,500.00	OTHER UNCLASSIFIED REV...(FINES) 200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00%
Total Dept 0000	(1,275,683.23)	(1,496,320.66)	(1,366,120.00)	(1,366,120.00)	0.00	(1,209,426.47)	(1,389,949.00)	(1,389,949.00)	(1,389,949.00)	1.74%
Total Type R Revenue	(1,275,683.23)	(1,496,320.66)	(1,366,120.00)	(1,366,120.00)	0.00	(1,209,426.47)	(1,389,949.00)	(1,389,949.00)	(1,389,949.00)	1.74%

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VILLAGE OF WAVERLY

Budget Preparation Report

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 Prepared By: PATTI

Fiscal Year: 2027 Period From: 6 To: 5

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 6-5	2027 REQUESTED Stage	2027 RECOMMEND Stage	2027 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER FUND								
Type E		Expense								
G.8110.0200	0.00	EQUIPMENT..	500.00	500.00	0.00	164.13	500.00	500.00	500.00	0.00%
G.8110.0400	7,312.76	CONTRACTUAL EXPENSE..	16,000.00	16,000.00	0.00	15,631.11	14,000.00	14,000.00	14,000.00	-12.50%
G.8110.0401	4,464.40	SUPPLIES..	5,000.00	5,000.00	0.00	2,246.26	5,000.00	5,000.00	5,000.00	0.00%
G.8110.0402	909.84	MISC...	3,000.00	3,000.00	0.00	1,921.83	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 8110										
SEWER ADMINISTRATION	50,282.72	65,116.88	71,655.00	71,655.00	0.00	61,103.87	71,215.00	71,215.00	71,215.00	-0.61%
G.8120.0401	8,500.00	METER READING	11,000.00	11,000.00	0.00	22,000.00	11,000.00	11,000.00	11,000.00	0.00%
G.8120.0403	18,020.46	METERS..	20,000.00	20,000.00	0.00	19,924.24	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 8120										
SANITARY SEWERS	26,520.46	22,026.97	31,000.00	31,000.00	0.00	41,924.24	31,000.00	31,000.00	31,000.00	0.00%
G.8130.0103	68,222.80	LABORER..	38,080.00	38,080.00	0.00	31,714.00	38,747.00	38,747.00	38,747.00	1.75%
G.8130.0104	0.00	PLANT OPERATOR..	55,920.00	55,920.00	0.00	45,362.20	61,405.00	61,405.00	61,405.00	9.80%
G.8130.0105	46,807.00	PLANT OP TRAINEE..	51,408.00	51,408.00	0.00	46,267.20	57,505.00	57,505.00	57,505.00	11.86%
G.8130.0142	0.00	PART TIME..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8130.0144	500.00	SPEC COMP..	2,000.00	2,000.00	0.00	1,112.17	1,000.00	1,000.00	1,000.00	-50.00%
G.8130.0145	3,424.80	SICK TIME..	0.00	0.00	0.00	4,261.13	0.00	0.00	0.00	0.00%
G.8130.0146	20,640.38	OVERTIME..	25,000.00	25,000.00	0.00	20,528.40	25,000.00	25,000.00	25,000.00	0.00%
G.8130.0148	4,786.00	HOLIDAY..	7,392.00	7,392.00	0.00	6,004.00	7,877.00	7,877.00	7,877.00	6.56%
G.8130.0149	7,525.60	VACATION..	7,360.00	7,360.00	0.00	8,808.00	9,032.00	9,032.00	9,032.00	22.71%
G.8130.0200	71,571.01	EQUIPMENT..	10,000.00	10,000.00	0.00	56,003.06	20,000.00	20,000.00	20,000.00	100.00%

VILLAGE OF WAVERLY

Budget Preparation Report

Fiscal Year: 2027 Period From: 6 To: 5

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 6-5	2027 REQUESTED Stage	2027 RECOMMEND Stage	2027 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER FUND								
Type E		Expense								
G.8130.0400	6,805.14	CONTRACTUAL EXPENSE.. 11,682.14	9,000.00	9,000.00	0.00	4,474.42	7,500.00	7,500.00	7,500.00	-16.66%
G.8130.0401	76,445.53	SUPPLIES.. 36,051.79	50,000.00	50,000.00	0.00	37,177.75	45,000.00	45,000.00	45,000.00	-10.00%
G.8130.0402	56,371.03	REPAIRS.. 79,236.06	60,000.00	60,000.00	0.00	61,802.68	60,000.00	60,000.00	60,000.00	0.00%
G.8130.0403	113,166.80	ELECTRIC.. 91,097.37	110,000.00	110,000.00	0.00	87,989.84	110,000.00	110,000.00	110,000.00	0.00%
G.8130.0404	24,315.25	HEATING FUEL.. 27,389.77	25,000.00	25,000.00	0.00	16,543.01	27,000.00	27,000.00	27,000.00	8.00%
G.8130.0405	2,163.88	TELEPHONE.. 2,127.15	2,300.00	2,300.00	0.00	1,916.52	2,300.00	2,300.00	2,300.00	0.00%
G.8130.0406	1,027.42	GASOLINE.. 3,079.99	1,500.00	1,500.00	0.00	935.42	1,500.00	1,500.00	1,500.00	0.00%
G.8130.0407	52,225.16	SLUDGE.. 56,369.74	55,000.00	55,000.00	0.00	58,890.53	60,000.00	60,000.00	60,000.00	9.09%
G.8130.0408	4,964.00	CHLORINE.. 1,617.00	6,500.00	6,500.00	0.00	0.00	5,000.00	5,000.00	5,000.00	-23.07%
G.8130.0409	25,487.69	POLYMER.. 31,471.17	32,000.00	32,000.00	0.00	53,324.27	36,000.00	36,000.00	36,000.00	12.50%
G.8130.0410	83,063.26	PAC 59,155.86	50,000.00	50,000.00	0.00	36,561.98	62,000.00	62,000.00	62,000.00	24.00%
G.8130.0412	30,674.65	LAB TESTING.. 30,726.49	32,000.00	32,000.00	0.00	25,530.57	32,000.00	32,000.00	32,000.00	0.00%
G.8130.0413	224.00	TRAINING.. 268.46	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
G.8130.0414	3,599.24	COMPUTER/IT SVCS 2,815.68	4,000.00	4,000.00	0.00	5,245.08	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 8130										
SEWAGE TREATMENT	704,010.64	1,013,370.95	638,460.00	638,460.00	0.00	610,452.23	676,866.00	676,866.00	676,866.00	6.02%
G.8140.0400	0.00	MISC.. 408.25	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
Total Dept 8140										
STORM SEWERS	0.00	408.25	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
G.9010.0800	20,329.00	STATE RET.. 18,920.00	28,000.00	28,000.00	0.00	23,408.00	30,000.00	30,000.00	30,000.00	7.14%

VILLAGE OF WAVERLY

Budget Preparation Report

Fiscal Year: 2027 Period From: 6 To: 5

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 6-5	2027 REQUESTED Stage	2027 RECOMMEND Stage	2027 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER FUND								
Type E		Expense								
Total Dept 9010										
EMPLOYEE BENEFITS										
	20,329.00	18,920.00	28,000.00	28,000.00	0.00	23,408.00	30,000.00	30,000.00	30,000.00	7.14%
G.9030.0800	14,095.26	SOCIAL SECURITY.. 16,579.54	19,500.00	19,500.00	0.00	15,031.64	19,500.00	19,500.00	19,500.00	0.00%
Total Dept 9030										
SOCIAL SECURITY	14,095.26	16,579.54	19,500.00	19,500.00	0.00	15,031.64	19,500.00	19,500.00	19,500.00	0.00%
G.9040.0800	4,754.37	WKMNS COMP.. 3,952.81	6,500.00	6,500.00	0.00	4,622.35	5,000.00	5,000.00	5,000.00	-23.07%
Total Dept 9040										
WORKER'S COMPENSATION	4,754.37	3,952.81	6,500.00	6,500.00	0.00	4,622.35	5,000.00	5,000.00	5,000.00	-23.08%
G.9045.0800	93.24	LIFE INSURANCE.. 93.24	100.00	100.00	0.00	85.47	100.00	100.00	100.00	0.00%
Total Dept 9045										
LIFE INSURANCE	93.24	93.24	100.00	100.00	0.00	85.47	100.00	100.00	100.00	0.00%
G.9060.0800	59,250.08	HEALTH INSURANCE.. 56,481.81	70,000.00	70,000.00	0.00	62,580.51	73,000.00	73,000.00	73,000.00	4.28%
Total Dept 9060										
HOSPITAL & MEDICAL INSURANCE	59,250.08	56,481.81	70,000.00	70,000.00	0.00	62,580.51	73,000.00	73,000.00	73,000.00	4.29%
G.9901.0900	388,030.00	TRANS DEBT SERVICE 387,806.00	436,155.00	436,155.00	0.00	423,030.00	388,030.00	388,030.00	388,030.00	-11.03%
G.9901.0903	0.00	TRANS TO OTHER FUNDS 0.00	0.00	0.00	0.00	0.00	23,238.00	23,238.00	23,238.00	100.00%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	388,030.00	387,806.00	436,155.00	436,155.00	0.00	423,030.00	411,268.00	411,268.00	411,268.00	-5.71%

Date Prepared: 04/20/2026 02:08 PM

Report Date: 04/20/2026

Account Table: G

Alt. Sort Table:

VILLAGE OF WAVERLY

Budget Preparation Report

BUD4010 1.0

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Prepared By: PATTI

Fiscal Year: 2027 Period From: 6 To: 5

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 6-5	2027 REQUESTED Stage	2027 RECOMMEND Stage	2027 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		SEWER FUND								
Type E		Expense								
Total Type E Expense	1,308,388.34	1,633,293.62	1,359,120.00	1,359,120.00	0.00	1,296,874.21	1,389,949.00	1,389,949.00	1,389,949.00	2.27%
Total Fund G SEWER FUND	32,705.11	136,972.96	(7,000.00)	(7,000.00)	0.00	87,447.74	0.00	0.00	0.00	-100.00%
Grand Total	32,705.11	136,972.96	(7,000.00)	(7,000.00)	0.00	87,447.74	0.00	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 Salary Schedule

2026-2027

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	
Plant Operator 3A Lead		\$68,068.00	
Plant Operator 2A		\$64,168.00	
Plant Laborer		\$42,328.00	
Village Attorney	Hourly	\$250.00	
Clerk Treasurer		\$19,203.60	\$750.00
Deputy Clerk Treasurer		\$26,499.20	

2026 - 2027

Recreation Commission Budget

Village of Waverly

Date Prepared: 04/20/2026 02:07 PM
 Report Date: 04/20/2026
 Account Table: C
 Alt. Sort Table:

VILLAGE OF WAVERLY

Budget Preparation Report

BUD4010 1.0
 Page 1 of 2
 Prepared By: PATTI

Fiscal Year: 2027 Period From: 6 To: 5

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 6-5	2027 REQUESTED Stage	2027 RECOMMEND Stage	2027 ADOPTED Stage	Variance To REQUESTED Stage
Fund C										
Type R										
RECREATION COMMISSION										
Revenue										
C.0000.2350	0.00	REC SERVICES	5,000.00	5,000.00	0.00	510.00	7,100.00	7,100.00	7,100.00	42.00%
		11,598.72								
C.0000.2350.0010	0.00	YOUTH REC SPRING SPORTS	4,000.00	4,000.00	0.00	6,342.35	4,000.00	4,000.00	4,000.00	0.00%
		3,902.78								
C.0000.2350.0020	0.00	YOUTH REC FALL SPORTS	7,500.00	7,500.00	0.00	9,321.17	7,500.00	7,500.00	7,500.00	0.00%
		7,190.31								
C.0000.2350.0030	0.00	YOUTH REC WINTER SPORTS..	8,500.00	8,500.00	0.00	6,986.49	8,500.00	8,500.00	8,500.00	0.00%
		4,852.66								
C.0000.2401	1,579.33	INTEREST EARNED	1,400.00	1,400.00	0.00	1,215.62	1,400.00	1,400.00	1,400.00	0.00%
		28,286.62								
C.0000.2705	0.00	GIFTS AND DONATIONS	10,000.00	10,000.00	0.00	1,340.00	10,000.00	10,000.00	10,000.00	0.00%
		17,905.00								
C.0000.5031	20,000.00	TRANS FROM OTHER FUNDS..	0.00	0.00	0.00	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	0.00%
		0.00								
Total Dept 0000	(21,579.33)	(73,736.09)	(36,400.00)	(36,400.00)	0.00	(25,715.63)	(38,500.00)	(38,500.00)	(38,500.00)	5.77%
Total Type R Revenue	(21,579.33)	(73,736.09)	(36,400.00)	(36,400.00)	0.00	(25,715.63)	(38,500.00)	(38,500.00)	(38,500.00)	5.77%

VILLAGE OF WAVERLY

Budget Preparation Report

Fiscal Year: 2027 Period From: 6 To: 5

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 6-5	2027 REQUESTED Stage	2027 RECOMMEND Stage	2027 ADOPTED Stage	Variance To REQUESTED Stage
Fund C										
Type E										
RECREATION COMMISSION										
Expense										
C.7310.0400	0.00	RECREATION MISC EXPENSE 1,861.92	16,400.00	16,400.00	0.00	10,521.30	9,000.00	9,000.00	9,000.00	-45.12%
C.7310.0401	0.00	SPRING SUPPLIES & EQUIP 2,837.42	1,000.00	1,000.00	0.00	418.30	2,000.00	2,000.00	2,000.00	100.00%
C.7310.0402	0.00	SPRING REFEREE 2,050.00	1,750.00	1,750.00	0.00	1,550.00	2,000.00	2,000.00	2,000.00	14.28%
C.7310.0403	0.00	SPRING UNIFORMS 3,366.62	1,250.00	1,250.00	0.00	671.50	3,000.00	3,000.00	3,000.00	140.00%
C.7310.0404	0.00	FALL SUPPLIES & EQUIP 7,422.31	3,000.00	3,000.00	0.00	1,787.16	5,000.00	5,000.00	5,000.00	66.66%
C.7310.0405	0.00	FALL REFEREE 2,250.00	2,000.00	2,000.00	0.00	1,315.00	2,000.00	2,000.00	2,000.00	0.00%
C.7310.0406	0.00	FALL UNIFORMS 6,629.70	2,500.00	2,500.00	0.00	9,548.11	5,000.00	5,000.00	5,000.00	100.00%
C.7310.0407	0.00	WINTER SUPPLIES & EQUIP 1,687.22	1,000.00	1,000.00	0.00	2,468.38	1,500.00	1,500.00	1,500.00	50.00%
C.7310.0408	0.00	WINTER REFEREE 3,880.00	4,500.00	4,500.00	0.00	3,610.00	4,000.00	4,000.00	4,000.00	-11.11%
C.7310.0409	0.00	WINTER UNIFORMS 5,691.00	3,000.00	3,000.00	0.00	4,011.31	5,000.00	5,000.00	5,000.00	66.66%
Total Dept 7310	0.00	37,676.19	36,400.00	36,400.00	0.00	35,901.06	38,500.00	38,500.00	38,500.00	5.77%
YOUTH PROGRAMS	0.00	37,676.19	36,400.00	36,400.00	0.00	35,901.06	38,500.00	38,500.00	38,500.00	5.77%
Total Type E	0.00	37,676.19	36,400.00	36,400.00	0.00	35,901.06	38,500.00	38,500.00	38,500.00	5.77%
Expense	0.00	37,676.19	36,400.00	36,400.00	0.00	35,901.06	38,500.00	38,500.00	38,500.00	5.77%
Total Fund C										
RECREATION COMMISSION	(21,579.33)	(36,059.90)	0.00	0.00	0.00	10,185.43	0.00	0.00	0.00	0.00%
Grand Total	(21,579.33)	(36,059.90)	0.00	0.00	0.00	10,185.43	0.00	0.00	0.00	0.00%

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