VILLAGE OF ALDEN, NEW YORK
SUMMARY OF BUDGET BY FUNDS
FOR THE FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026
Pending Adoption: 4/29/2025)

	Total	General Fund	Ambulance Fund	Water Fund	Sewer Fund	Refuse and Garbage Fund
Budget Appropriations	$ 5,557,760	$ 3,433,417	$ 40,950	$ 765,663	$ 904,997	$ 412,733
Less:						
Estimated Revenues Other Than Real Estate Taxes	3,425,051	1,468,369	30,950	757,510	789,452	378,770
Appropriated Fund Balance	977,661	810,000	10,000	8,153	115,545	33,963
Total Revenues	**4,402,712**	**2,278,369**	**40,950**	**765,663**	**904,997**	**412,733**
Balance of Appropriations to be Raised by Real Estate Tax Levy		$ 1,155,048				
2025-2026		$ 1,157,128				
2024-2025		$ 1,105,439				
2023-2024		$ 1,054,571				
Total assessed valuation 2025		$153,251,831				
Tax Rate Per $1,000, 2025-26		$ 7.550500				
2024-2025		$ 7.330583				
2023-2024		$ 7.046230				
2022-2023		$ 6.749983				

(MAR:4/27/2025)

VILLAGE OF ALDEN
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,056,412.28	0.00	1,155,048.00	1,155,048.00
	TOTAL REAL PROPERTY TAXES	1,056,412.28	0.00	1,155,048.00	1,155,048.00
	REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON PROPERTY	5,994.96	5,000.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,994.96	5,000.00	8,000.00	8,000.00
	NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIB BY COUNTY	392,724.39	400,000.00	400,000.00	400,000.00
A1130	GROSS UTILITIES TAX	29,100.28	20,000.00	30,000.00	30,000.00
A1170	FRANCHISE FEES	33,309.51	36,009.00	30,000.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	455,134.18	456,009.00	460,000.00	460,000.00
	DEPARTMENTAL INCOME				
A1230	TREASURER FEES	565.55	600.00	600.00	600.00
A2110	ZONING FEES	165.00	500.00	250.00	250.00
A2115	ENGINEERING FEES / PLANNING BOARD	124,094.42	0.00	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	124,824.97	1,100.00	15,850.00	15,850.00
	INTERGOVERNMENTAL CHARGES				
A2215	SHARED SERVICES - ELECTIONS	3,900.00	3,000.00	1,000.00	1,000.00
A2262	FIRE PROTECTION SERVICES, OTHER GOV	171,668.00	165,508.00	165,508.00	165,508.00
A2263	LOSAP CONTRIBUTION FROM OTHER GOV	0.00	0.00	0.00	0.00
A2389	OTHER GOVERNMENT	0.00	0.00	0.00	0.00

VILLAGE OF ALDEN
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	TOTAL INTERGOVERNMENTAL CHARGES	175,568.00	168,508.00	166,508.00	166,508.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	7,649.16	8,000.00	98,320.00	98,320.00
A2410	RENTAL OF REAL PROPERTY	1,800.00	1,800.00	1,800.00	1,800.00
	TOTAL USE OF MONEY AND PROPERTY	9,449.16	9,800.00	100,120.00	100,120.00
	LICENSES AND PERMITS				
A2545	LICENSE, OTHER	2,700.00	2,100.00	2,000.00	2,000.00
A2590	PERMITS	71,665.30	50,000.00	50,000.00	50,000.00
	TOTAL LICENSES AND PERMITS	74,365.30	52,100.00	52,000.00	52,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	19,277.00	15,000.00	25,000.00	25,000.00
	TOTAL FINES AND FORFEITURES	19,277.00	15,000.00	25,000.00	25,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	6,312.50	6,000.00	5,000.00	5,000.00
	TOTAL SALE OF PROPERTY &	6,312.50	6,000.00	5,000.00	5,000.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENDITURES	19,653.25	15,000.00	15,000.00	15,000.00
A2770	OTHER UNCLASSIFIED REVENUES	1,155.45	32,000.00	0.00	0.00
A2771	MOWING	0.00	0.00	0.00	0.00
A2772	Grant Reimbursement	0.00	0.00	30,000.00	30,000.00
A2773	Chiefs Vehicle Refund by Fire Company	0.00	0.00	25,000.00	25,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	20,808.70	47,000.00	70,000.00	70,000.00

VILLAGE OF ALDEN
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	STATE AID				
A3001	REVENUE SHARING	15,891.00	15,891.00	15,891.00	15,891.00
A3002	OSEA NYS TRAINING GRANT	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	17,779.52	20,000.00	20,000.00	20,000.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	36,075.00	35,000.00	35,000.00
	TOTAL STATE AID	33,670.52	71,966.00	70,891.00	70,891.00
	FEDERAL AID				
A4089	FEDERAL AID - AMERICAN RESCUE PLAN	247,988.50	15,497.90	0.00	0.00
	TOTAL FEDERAL AID	247,988.50	15,497.90	0.00	0.00
	INTERFUND TRANSFERS				
A5031	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00
A5031A	TRANSFER FROM AMBULANCE FUND	0.00	1,000.00	0.00	0.00
A5031R	TRANSFER FROM REFUSE & GARBAGE	7,000.00	0.00	5,000.00	5,000.00
A5031S	TRANSFER FROM SEWER FUND	10,000.00	10,000.00	10,000.00	10,000.00
A5031W	TRANSFER FROM WATER FUND	5,000.00	5,000.00	5,000.00	5,000.00
A5035D	DPW EQUIPMENT RESERVE	0.00	132,000.00	125,000.00	125,000.00
A5035F	FIRE DEPARTMENT RESERVE	0.00	350,000.00	350,000.00	350,000.00
	TOTAL INTERFUND TRANSFERS	22,000.00	498,000.00	495,000.00	495,000.00
					2,623,417.00
TOTAL ESTIMATED REVENUES		2,251,806.07	1,345,980.90	2,623,417.00	2,623,417.00

APPROPRIATED FUND BALANCE	56,655.36	1,642,764.65	810,000.46	810,000.46
TOTAL REVENUES & OTHER SOURCES	2,308,461.43	2,988,745.55	3,433,417.46	3,433,417.46

VILLAGE OF ALDEN
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONAL SERVICES					
A1010.1	PERSONNEL SERVICES	17,250.00	18,000.00	20,000.00	20,000.00
	TOTAL PERSONAL SERVICES	17,250.00	18,000.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1010.470	EXPENSE & TRAVEL REIMBURSEMENT	100.00	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	100.00	700.00	700.00	700.00
TOTAL BOARD OF TRUSTEES		17,350.00	18,700.00	20,700.00	20,700.00
VILLAGE OF JUSTICE					
PERSONAL SERVICES					
A1110.1	PERSONNEL SERVICES	31,343.62	34,000.00	34,000.00	34,000.00
	TOTAL PERSONAL SERVICES	31,343.62	34,000.00	34,000.00	34,000.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1110.401	OFFICE SUPPLIES	1,250.47	1,200.00	1,200.00	1,200.00
A1110.429	DOCKETS & SUPPLIMENTS	185.64	150.00	150.00	150.00
A1110.432	DUES & SUBSCRIPTIONS	400.00	140.00	140.00	140.00
A1110.435	STENO FEES	1,140.00	1,800.00	1,800.00	1,800.00
A1110.440	EQUIPMENT	10,200.50	500.00	500.00	500.00
A1110.443	COURT OFFICER EXPENSES	1,000.00	1,800.00	1,800.00	1,800.00
A1110.470	EXPENSE & TRAVEL REIMBURSEMENT	0.00	100.00	100.00	100.00

VILLAGE OF ALDEN
FISCAL BUDGET GENERAL FUND
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(ADOPTED APRIL 29, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	TOTAL CONTRACTUAL EXPENSE	14,176.61	5,690.00	5,690.00	5,690.00
	TOTAL VILLAGE OF JUSTICE	45,520.23	39,690.00	39,690.00	39,690.00
	VILLAGE HISTORIAN				
	CONTRACTUAL EXPENSE				
A1120.4	VILLAGE HISTORIAN SUPPLIES	0.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	300.00	300.00
	TOTAL VILLAGE HISTORIAN	0.00	300.00	300.00	300.00
	MAYOR				
	PERSONAL SERVICES				
A1210.1	PERSONNEL SERVICES	8,499.96	8,500.00	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	8,499.96	8,500.00	10,000.00	10,000.00
	CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1210.401	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
A1210.402	CELL PHONE	360.00	360.00	360.00	360.00
A1210.403	DISASTER PREPAREDNESS	0.00	0.00	0.00	0.00
A1210.470	EXPENSES & TRAVEL EXPENSES	1,182.17	500.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,542.17	860.00	1,360.00	1,360.00
	TOTAL MAYOR	10,042.13	9,360.00	11,360.00	11,360.00
	CLERK				
	PERSONAL SERVICES				
A1325.1	TREASURER - PERSONNEL SERVICES	33,144.02	46,771.00	78,375.00	78,375.00
	TOTAL PERSONAL SERVICES	33,144.02	46,771.00	78,375.00	78,375.00

VILLAGE OF ALDEN
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	EQUIPMENT/CAPITAL OUTLAY				
A1325.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1325.235	PRINTER	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1325.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1325.405	CONTRACTUAL-COMPUTER	0.00	1,500.00	0.00	0.00
A1325.432	DUES & SUBSRIPTIONS	95.00	125.00	175.00	175.00
A1325.433	ACCOUNTING	29,732.00	45,000.00	35,000.00	35,000.00
A1325.434	grantwriters	0.00	0.00	10,000.00	10,000.00
A1325.436	POSTAGE	2,057.01	2,000.00	2,500.00	2,500.00
A1325.440	COMPUTER	947.40	0.00	0.00	0.00
A1325.470	EXPENSES & TRAVEL REIMBURSEMENTS	2,237.46	400.00	600.00	600.00
A1325.480	RECORDS MANAGEMENT	300.00	325.00	325.00	325.00
	TOTAL CONTRACTUAL EXPENSE	35,368.87	49,350.00	48,600.00	48,600.00
	TOTAL CLERK	68,512.89	96,121.00	126,975.00	126,975.00
	ASSESSMENT				
	CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1355.433	TAX BILLS	600.82	600.00	650.00	650.00
A1355.440	TAX FILES	650.00	700.00	700.00	700.00
	TOTAL CONTRACTUAL EXPENSE	1,250.82	1,300.00	1,350.00	1,350.00
	TOTAL ASSESSMENT	1,250.82	1,300.00	1,350.00	1,350.00

VILLAGE OF ALDEN
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Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
LAW					
PERSONAL SERVICES					
A1420.1	PERSONNEL SERVICES	30,241.61	33,600.00	30,000.00	30,000.00
	TOTAL PERSONAL SERVICES	30,241.61	33,600.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1420.470	EXPENSES & TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00
A1420.472	LITIGATION	18,857.32	18,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	18,857.32	18,000.00	10,000.00	10,000.00
TOTAL LAW		49,098.93	51,600.00	40,000.00	40,000.00
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1440.433	PROFESSIONAL SERVICES	100,763.65	15,000.00	25,000.00	25,000.00
A1440.435	CMOM	0.00	0.00	0.00	0.00
A1440.450	ZONING/STREET MAP COSTS	0.00	500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	100,763.65	15,500.00	25,000.00	25,000.00
TOTAL ENGINEER		100,763.65	15,500.00	25,000.00	25,000.00
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONNEL SERVICES	1,140.00	1,000.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	1,140.00	1,000.00	1,200.00	1,200.00

VILLAGE OF ALDEN
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(ADOPTED APRIL 29, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1450.430	MACHINE SETUP	0.00	0.00	0.00	0.00
A1450.431	PRINTING & ADVERTISING	177.70	150.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	177.70	150.00	200.00	200.00
	TOTAL ELECTIONS	1,317.70	1,150.00	1,400.00	1,400.00
	PUBLIC WORKS ADMIN				
	PERSONAL SERVICES				
A1490.1	PERSONNEL SERVICES	21,492.20	31,429.00	45,528.00	45,528.00
	TOTAL PERSONAL SERVICES	21,492.20	31,429.00	45,528.00	45,528.00
	EQUIPMENT/CAPITAL OUTLAY				
A1490.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1490.217	DPW COMPUTER (2)	0.00	0.00	0.00	0.00
A1490.218	COPIER	0.00	0.00	0.00	0.00
A1490.279	SAFTEY EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1490.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1490.401	OFFICE SUPPLIES	17.79	300.00	300.00	300.00
A1490.402	PRINTING & ADVERTISING	0.00	0.00	0.00	0.00
A1490.403	CELL PHONE (DPW 2)	574.64	800.00	1,200.00	1,200.00
A1490.404	SAFETY EQUIPMENT	0.00	500.00	500.00	500.00
A1490.432	DUES & SUBSCRIPTIONS	15.00	300.00	300.00	300.00
A1490.436	POSTAGE	0.00	68.00	100.00	100.00

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A1490.440	SERVICE CONTRACT	51.92	150.00	150.00	150.00
A1490.470	EDUCATION EXPENSES & TRAVEL	448.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,107.35	5,118.00	5,550.00	5,550.00
	TOTAL PUBLIC WORKS ADMIN	22,599.55	36,547.00	51,078.00	51,078.00
	BUILDING				
	PERSONAL SERVICES				
A1620.1	PERSONNEL SERVICES	29,461.51	35,257.00	39,900.00	39,900.00
	TOTAL PERSONAL SERVICES	29,461.51	35,257.00	39,900.00	39,900.00
	EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.203	ROOF	0.00	0.00	0.00	0.00
A1620.210	EQUIPMENT AED & CABINET	1,854.00	0.00	0.00	0.00
A1620.215	MUNICIPAL ROOF	0.00	0.00	0.00	0.00
A1620.218	COMPUTER HARDWARE	0.00	10,000.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,854.00	10,000.00	1,500.00	1,500.00
	CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1620.401	OFFICE SUPPLIES	3,378.56	4,000.00	4,000.00	4,000.00
A1620.402	JANITOR SUPPLIES	450.28	600.00	600.00	600.00
A1620.403	COMPUTER SOFTWARE	0.00	12,500.00	16,000.00	16,000.00
A1620.405	COMPUTERS / TECH SUPPORT	13,505.38	45,000.00	45,000.00	45,000.00
A1620.418	COMPUTER HARDWARE	0.00	0.00	5,000.00	5,000.00
A1620.431	TELEPHONE	2,702.72	3,000.00	0.00	0.00
A1620.432	INTERNET SERVICES	2,819.64	8,100.00	6,000.00	6,000.00

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A1620.434	TELEPHONE MAINTENANCE	0.00	0.00	0.00	0.00
A1620.436	ALARM SYSTEM / MAINTENANCE	827.00	800.00	2,000.00	2,000.00
A1620.438	LIGHT, POWER, HEAT, WATER	15,946.72	24,000.00	25,000.00	25,000.00
A1620.450	BUILDING	22,461.82	26,833.78	35,000.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	62,092.12	124,833.78	138,600.00	138,600.00
TOTAL BUILDING		93,407.63	170,090.78	180,000.00	180,000.00
CENTRAL GARAGE					
	PERSONAL SERVICES				
A1640.1	PERSONNEL SERVICES	11,848.37	23,822.00	11,400.00	11,400.00
	TOTAL PERSONAL SERVICES	11,848.37	23,822.00	11,400.00	11,400.00
	EQUIPMENT/CAPITAL OUTLAY				
A1640.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1640.201	EQUIPMENT OIL SEPARATOR	0.00	0.00	0.00	0.00
A1640.202	EQUIPMENT-AED & CABINET	1,854.00	0.00	0.00	0.00
A1640.206	FIRE/BURGLAR ALARM	6,755.00	0.00	0.00	0.00
A1640.207	SECURITY CAMERA	0.00	0.00	0.00	0.00
A1640.208	EQUIPMENT - A/C UNIT	0.00	13,251.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,609.00	13,251.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1640.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1640.402	JANITORIAL SUPPLIES	1,958.03	700.00	1,500.00	1,500.00
A1640.403	MECHANIC TOOLS	0.00	500.00	500.00	500.00
A1640.430	NYS INSPECTION CHARGES	113.80	200.00	200.00	200.00
A1640.431	TELEPHONE	1,187.43	1,200.00	1,300.00	1,300.00

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A1640.436	ALARM SYSTEM / MAINTENANCE	725.28	800.00	1,600.00	1,600.00
A1640.438	POWER, HEAT, WATER	11,760.92	9,000.00	10,000.00	10,000.00
A1640.450	BUILDING & GROUNDS	5,711.23	10,000.00	15,000.00	15,000.00
A1640.479	MISCELLANEOUS MATERIALS	479.39	4,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	21,936.08	26,400.00	32,600.00	32,600.00
TOTAL CENTRAL GARAGE		42,393.45	63,473.00	44,000.00	44,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE - FIRE, VIL &	0.00	0.00	0.00	0.00
A1919.4	UNALLOCATED INSURANCE	106,017.75	118,000.00	150,000.00	150,000.00
A1920.4	MUNICIPAL ASSOC DUES	1,908.00	2,800.00	2,800.00	2,800.00
A1927.4	PRINTING & ADVERTISING	2,363.46	3,000.00	3,000.00	3,000.00
A1935.4	PHYSICALS/PHYSICAL FITNESS PROGRAM	10,059.00	3,000.00	10,000.00	10,000.00
A1982.4	BOND ISSUE EXPENSE	10,873.14	14,500.00	14,500.00	14,500.00
A1990.4	CONTINGENT ACCOUNT	0.00	36,749.00	50,000.00	50,000.00
A1992.4	BACKGROUND CHECKS	450.00	700.00	700.00	700.00
TOTAL SPECIAL ITEMS		131,671.35	178,749.00	231,000.00	231,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		583,928.33	682,580.78	772,853.00	772,853.00
PUBLIC SAFETY					
CROSSING GUARDS					
	PERSONAL SERVICES				
A3189.1	PERSONNEL SERVICES	25,931.73	26,355.00	28,875.00	28,875.00
	TOTAL PERSONAL SERVICES	25,931.73	26,355.00	28,875.00	28,875.00

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Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	CONTRACTUAL EXPENSE				
A3189.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A3189.403	UNIFORMS	176.94	300.00	500.00	500.00
A3189.440	ALDEN CSD CONTRACT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	176.94	300.00	500.00	500.00
	TOTAL CROSSING GUARDS	26,108.67	26,655.00	29,375.00	29,375.00
	TRAFFIC CONTROL				
	PERSONAL SERVICES				
A3310.1	PERSONNEL SERVICES	499.51	9,529.00	9,500.00	9,500.00
	TOTAL PERSONAL SERVICES	499.51	9,529.00	9,500.00	9,500.00
	EQUIPMENT/CAPITAL OUTLAY				
A3310.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3310.268	RAPID FLASHING BEACON	0.00	0.00	0.00	0.00
A3310.269	SIGNS	0.00	2,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	5,000.00	5,000.00
	CONTRACTUAL EXPENSE				
A3310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A3310.469	UNCLASSIFIED	0.00	250.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	500.00	500.00
	TOTAL TRAFFIC CONTROL	499.51	11,779.00	15,000.00	15,000.00
	FIRE DEPARTMENT				
	PERSONAL SERVICES				
A3410.1	PERSONNEL SERVICES	4,576.73	9,529.00	9,500.00	9,500.00
	TOTAL PERSONAL SERVICES	4,576.73	9,529.00	9,500.00	9,500.00

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Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	EQUIPMENT/CAPITAL OUTLAY				
A3410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3410.211	RADIOS	7,159.74	28,840.26	10,000.00	10,000.00
A3410.255	COMPUTER / PRINTER	0.00	0.00	0.00	0.00
A3410.262	FIRE HOSES, COUPLINGS, EXTENSIONS ETC	2,606.05	12,701.00	10,000.00	10,000.00
A3410.269	TURNOUT GEAR	9,685.30	25,000.00	30,000.00	30,000.00
A3410.271	PAGERS	233.25	0.00	1,500.00	1,500.00
A3410.277	WATER TOWER RADIO RELOCATION &	1,323.13	0.00	0.00	0.00
A3410.280	AIR PACKS (RESERVE)	325,526.29	10,000.00	10,000.00	10,000.00
A3410.281	FIRE TRUCK (RESERVE)	0.00	300,000.00	300,000.00	300,000.00
A3410.282	CHIEF VEHICLE (RESERVE)	0.00	50,000.00	100,000.00	100,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	346,533.76	426,541.26	461,500.00	461,500.00
	CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A3410.401	OFFICE SUPPLIES & EQUIPMENT	295.26	120.00	150.00	150.00
A3410.405	COMPUTER/PRINTER	0.00	500.00	500.00	500.00
A3410.407	FIRE POLICE / FLARES	0.00	1,500.00	1,500.00	1,500.00
A3410.416	GASOLINE & OIL	6,140.26	5,700.00	6,300.00	6,300.00
A3410.421	TIRES	0.00	2,000.00	3,000.00	3,000.00
A3410.422	BATTERIES	294.56	1,000.00	1,000.00	1,000.00
A3410.431	TELEPHONE	180.00	775.00	775.00	775.00
A3410.432	DUES & SUBSCRIPTIONS	1,460.00	2,200.00	2,200.00	2,200.00
A3410.438	ELECTRIC/GAS (RADIO SYSTEM REPEATER)	0.00	900.00	900.00	900.00
A3410.450	TESTING OF EQUIPMENT	5,547.74	7,000.00	7,000.00	7,000.00

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Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A3410.451	PAGERS REPAIRS	0.00	0.00	0.00	0.00
A3410.452	ELECTRONIC PCR	6,764.74	5,500.00	5,500.00	5,500.00
A3410.455	PUBLIC SAFETY EQUIPMENT	29,484.04	35,000.00	40,000.00	40,000.00
A3410.460	EQUIPMENT MAINTENANCE	7,639.87	10,000.00	12,000.00	12,000.00
A3410.461	CONTRACTUAL ESO	1,608.16	5,000.00	5,000.00	5,000.00
A3410.465	FIRST AID/AED SUPPLIES	3,078.48	5,000.00	5,000.00	5,000.00
A3410.470	EXPENSES & TRAVEL REIMBURSEMENT	17.24	1,000.00	1,000.00	1,000.00
A3410.471	TRAINING AIDS	887.25	2,000.00	2,000.00	2,000.00
A3410.472	STATION #2 EXPENSES	9,353.16	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	72,750.76	94,195.00	102,825.00	102,825.00
TOTAL FIRE DEPARTMENT		423,861.25	530,265.26	573,825.00	573,825.00
SAFETY & BUILD INSP					
	PERSONAL SERVICES				
A3620.1	PERSONNEL SERVICES	110,171.49	163,000.00	168,000.00	168,000.00
	TOTAL PERSONAL SERVICES	110,171.49	163,000.00	168,000.00	168,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A3620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A3620.401	SUPPLIES / FAX SERVICE	1,164.39	1,300.00	800.00	800.00
A3620.402	CELL PHONE	360.00	360.00	360.00	360.00
A3620.410	POSTAGE	92.00	300.00	400.00	400.00
A3620.416	GASOLINE & OIL	0.00	0.00	0.00	0.00

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A3620.424	SAFETY TRAINING	0.00	0.00	0.00	0.00
A3620.432	TRAINING & EDUCATION	1,310.00	4,000.00	2,500.00	2,500.00
A3620.470	EXPENSES & TRAVEL REIMBURSEMENT	2,766.13	4,200.00	2,500.00	2,500.00
A3620.473	ABANDONED PROPERTY EXPENSES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,692.52	10,160.00	6,560.00	6,560.00
TOTAL SAFETY & BUILD INSP		115,864.01	173,160.00	174,560.00	174,560.00
TOTAL PUBLIC SAFETY		566,333.44	741,859.26	792,760.00	792,760.00
PUBLIC HEALTH					
PUBLIC HEALTH					
	CONTRACTUAL EXPENSE				
A4050.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A4050.424	SAFETY TRAINING	0.00	500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	500.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	500.00	0.00	0.00
TRANSPORTATION					
STREET MAINTENANCE					
	PERSONAL SERVICES				
A5110.1	PERSONNEL SERVICES	3,602.13	33,352.00	7,125.00	7,125.00
	TOTAL PERSONAL SERVICES	3,602.13	33,352.00	7,125.00	7,125.00
	EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5110.231	VAC ALL REPLACEMENT (RESERVES)	0.00	0.00	0.00	0.00
A5110.259	SMALL TOOLS	0.00	0.00	0.00	0.00

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A5110.269	SIGNS	0.00	0.00	0.00	0.00
A5110.279	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
A5110.298	TRUCK DUMPBOX REPLACEMENT	0.00	0.00	20,000.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00
	CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5110.404	CHOP SAW	528.00	0.00	0.00	0.00
A5110.405	TABLE SAW	649.00	0.00	0.00	0.00
A5110.406	STHIL WEED WACKER	0.00	0.00	0.00	0.00
A5110.407	SAFETY EQUIPMENT	208.16	750.00	750.00	750.00
A5110.413	RESURFACING MATERIALS	3,784.85	30,000.00	60,000.00	60,000.00
A5110.414	CHIPS	0.00	36,000.00	38,000.00	38,000.00
A5110.416	FUEL & OIL	4,510.97	3,000.00	0.00	0.00
A5110.453	REPAIRS & MAINTENANCE EQUIPMENT	5,212.39	6,000.00	12,000.00	12,000.00
A5110.470	EDUCATION EXPS	1,300.00	0.00	0.00	0.00
A5110.490	EQUIPMENT RENTAL	0.00	4,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	16,193.37	79,750.00	120,750.00	120,750.00
	TOTAL STREET MAINTENANCE	19,795.50	113,102.00	147,875.00	147,875.00
	SNOW REMOVAL				
	PERSONAL SERVICES				
A5142.1	PERSONNEL SERVICES	43,268.67	51,457.00	61,750.00	61,750.00
	TOTAL PERSONAL SERVICES	43,268.67	51,457.00	61,750.00	61,750.00

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	EQUIPMENT/CAPITAL OUTLAY				
A5142.2	EQUIPMENT	0.00	0.00	500.00	500.00
A5142.291	SKIDSTER SNOWBLOWER	5,900.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,900.00	0.00	500.00	500.00
	CONTRACTUAL EXPENSE				
A5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5142.415	SALT	11,634.33	24,000.00	30,000.00	30,000.00
A5142.453	REPAIR & MAINTENANCE OF EQUIPMENT	985.39	10,500.00	12,000.00	12,000.00
A5142.470	EDUCATION EXPS	1,300.00	0.00	0.00	0.00
A5142.498	CONTRACTED SERVICES / EQUIPMENT	0.00	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	13,919.72	34,500.00	43,000.00	43,000.00
	TOTAL SNOW REMOVAL	63,088.39	85,957.00	105,250.00	105,250.00
	STREET LIGHTING				
	PERSONAL SERVICES				
A5182.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5182.438	LIGHT	29,895.08	26,000.00	30,000.00	30,000.00
A5182.450	REPAIR & MAINTENANCE	34.05	2,500.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	29,929.13	28,500.00	34,000.00	34,000.00
	TOTAL STREET LIGHTING	29,929.13	28,500.00	34,000.00	34,000.00

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SIDEWALK MAINTENANCE					
PERSONAL SERVICES					
A5410.1	PERSONNEL SERVICS	5,355.07	55,270.00	47,500.00	47,500.00
	TOTAL PERSONAL SERVICES	5,355.07	55,270.00	47,500.00	47,500.00
EQUIPMENT/CAPITAL OUTLAY					
A5410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5410.202	cement sidewalk stamps & tools	0.00	0.00	0.00	0.00
A5410.203	SIDEWALK PLOW	0.00	155,699.00	0.00	0.00
A5410.204	VILLAGE WELCOME SIGNS X2	0.00	0.00	20,000.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	155,699.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5410.435	VILLAGE MAINTENANCE	2,001.45	20,000.00	40,000.00	40,000.00
A5410.450	REPAIRS / MAINTENANCE EQUIPMENT	171.68	1,200.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	2,173.13	21,200.00	43,500.00	43,500.00
TOTAL SIDEWALK MAINTENANCE		7,528.20	232,169.00	111,000.00	111,000.00
TOTAL TRANSPORTATION		120,341.22	459,728.00	398,125.00	398,125.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A6410.433	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL PUBLICITY		0.00	0.00	0.00	0.00

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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	0.00	0.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.1	PERSONNEL SERVICES	9,255.68	18,106.00	14,250.00	14,250.00
	TOTAL PERSONAL SERVICES	9,255.68	18,106.00	14,250.00	14,250.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7110.210	EQUIPMENT-REPLACE GARBAGE CANS	0.00	0.00	0.00	0.00
A7110.220	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL SEMIQUINCENTENNIAL	0.00	0.00	5,000.00	5,000.00
A7110.438	ELECTRIC	84.11	500.00	500.00	500.00
A7110.450	BUILDINGS & GROUNDS	1,574.45	500.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	1,658.56	1,000.00	14,500.00	14,500.00
A7110.541	DECORATIONS / BULBS	367.10	400.00	10,000.00	10,000.00
TOTAL PARKS		11,281.34	19,506.00	38,750.00	38,750.00
TOTAL CULTURE AND RECREATION		11,281.34	19,506.00	38,750.00	38,750.00

HOME AND COMMUNITY SERVICES

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ZONING					
	CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8010.410	POSTAGE	0.00	100.00	150.00	150.00
A8010.430	PRINTING & ADVERTISING	0.00	100.00	100.00	100.00
A8010.432	DUES & SUBSCRIPTIONS	147.50	400.00	300.00	300.00
A8010.434	SECRETARIAL SERVICES	0.00	135.00	135.00	135.00
A8010.435	MEETINGS	585.00	800.00	800.00	800.00
A8010.470	EXPENSES & TRAVEL EXPENSES	5.44	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	737.94	1,735.00	1,685.00	1,685.00
TOTAL ZONING		737.94	1,735.00	1,685.00	1,685.00
PLANNING					
	PERSONAL SERVICES				
A8020.1	PERSONNEL SERVICES	360.00	0.00	360.00	360.00
	TOTAL PERSONAL SERVICES	360.00	0.00	360.00	360.00
	CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8020.401	MATERIALS & SUPPLIES	0.00	300.00	300.00	300.00
A8020.432	DUES & SUBSCRIPTIONS	147.50	400.00	400.00	400.00
.8020.434	SECRETARIAL SERVICES	0.00	540.00	540.00	540.00
.8020.435	MEETINGS	1,945.00	3,060.00	3,060.00	3,060.00
.8020.436	POSTAGE	0.00	0.00	0.00	0.00
.8020.470	TRAVEL REIMBURSEMENT	0.00	200.00	200.00	200.00
.8020.474	REVISING CODE BOOK / MASTER PLAN	0.00	34,000.00	34,000.00	34,000.00

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	TOTAL CONTRACTUAL EXPENSE	2,092.50	38,500.00	38,500.00	38,500.00
	TOTAL PLANNING	2,452.50	38,500.00	38,860.00	38,860.00
	STORM SEWERS				
	PERSONAL SERVICES				
A8140.1	PERSONNEL SERVICES	6,718.36	15,000.00	19,000.00	19,000.00
	TOTAL PERSONAL SERVICES	6,718.36	15,000.00	19,000.00	19,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A8140.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A8140.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8140.401	TOOLS	0.00	0.00	3,000.00	3,000.00
A8140.429	PIPE, CONCRETE, WOOD	964.90	5,000.00	15,000.00	15,000.00
A8140.432	STORMWATER COALITION DUES	1,800.00	2,000.00	2,000.00	2,000.00
A8140.450	REPAIRS & MAINTENANCE	67.50	4,000.00	10,000.00	10,000.00
A8140.479	STORMWATER PERMIT	0.00	1,200.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	2,832.40	12,200.00	31,800.00	31,800.00
	TOTAL STORM SEWERS	9,550.76	27,200.00	50,800.00	50,800.00
	STREET CLEANING				
	PERSONAL SERVICES				
A8170.1	PERSONNEL SERVICES	228,049.47	195,347.00	285,000.00	285,000.00
	TOTAL PERSONAL SERVICES	228,049.47	195,347.00	285,000.00	285,000.00

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	EQUIPMENT/CAPITAL OUTLAY				
A8170.2	EQUIPMENT	0.00	0.00	12,000.00	12,000.00
A8170.259	SMALL TOOLS	0.00	0.00	0.00	0.00
A8170.279	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	12,000.00	12,000.00
	CONTRACTUAL EXPENSE				
A8170.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8170.400	30% UNIFORMS	2,076.63	2,000.00	2,460.00	2,460.00
A8170.403	SMALL TOOLS	292.47	1,000.00	1,000.00	1,000.00
A8170.404	SAFETY EQUIPMENT	76.68	750.00	750.00	750.00
A8170.416	FUEL & OIL	10,537.89	16,380.00	17,000.00	17,000.00
A8170.420	undercoating equipment & oil	0.00	1,000.00	1,500.00	1,500.00
A8170.421	LADDERS	0.00	0.00	1,000.00	1,000.00
A8170.423	training & certification for pesticides	0.00	0.00	3,500.00	3,500.00
A8170.469	REPAIRS & MAINTENANCE EQUIPMENT	4,854.07	15,000.00	20,000.00	20,000.00
A8170.470	EDUCATION EXPS	1,300.00	0.00	0.00	0.00
A8170.479	RADIO SERVICE	0.00	0.00	0.00	0.00
A8170.490	EQUIPMENT RENTALS	0.00	6,000.00	7,000.00	7,000.00
A8170.491	UNDESIGNATED SUPPLIES	256.02	1,000.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	19,393.76	43,130.00	56,010.00	56,010.00
TOTAL STREET CLEANING		247,443.23	238,477.00	353,010.00	353,010.00

VILLAGE OF ALDEN
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SHADE TREES					
PERSONAL SERVICES					
A8560.1	PERSONNEL SERVICES	3,697.28	9,529.00	7,125.00	7,125.00
	TOTAL PERSONAL SERVICES	3,697.28	9,529.00	7,125.00	7,125.00
EQUIPMENT/CAPITAL OUTLAY					
A8560.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8560.201	STIHL TOP HANDLE SAWMS 201TC	0.00	0.00	0.00	0.00
A8560.202	CHAIN SAW GRINDER/SHARPE	0.00	0.00	0.00	0.00
A8560.220	REPLACE CHAIN SAW	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8560.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8560.411	STIHL TOP HANDLE SAW MS 201 TC	0.00	0.00	0.00	0.00
A8560.412	CHAIN SAW GRINDER/SHARPENER	108.47	0.00	0.00	0.00
A8560.453	EQUIPMENT MAINTENANCE VEHICLE	95.23	1,500.00	1,500.00	1,500.00
A8560.468	TREE REMOVAL / TRIMMIMNG	0.00	1,500.00	1,500.00	1,500.00
A8560.469	PLANTING OF NEW TREES	0.00	1,000.00	1,500.00	1,500.00
A8560.470	UNDESIGNATED SUPPLIES	54.57	1,000.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	258.27	5,000.00	6,000.00	6,000.00
TOTAL SHADE TREES		3,955.55	14,529.00	13,125.00	13,125.00
OFFICE OF EMERGENCY MANAGEMENT					
CONTRACTUAL EXPENSE					
.8760.401	OFFICE SUPPLIES	0.00	500.00	500.00	500.00
.8760.402	COMPUTER	0.00	0.00	0.00	0.00

VILLAGE OF ALDEN
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A8760.403	MASS NOTIFICATION	2,446.25	2,600.00	3,000.00	3,000.00
A8760.404	DISASTER SUPPLIES	0.00	0.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	2,446.25	3,100.00	18,500.00	18,500.00
TOTAL OFFICE OF EMERGENCY MANAGEMENT		2,446.25	3,100.00	18,500.00	18,500.00
TOTAL HOME AND COMMUNITY SERVICES		266,586.23	323,541.00	475,980.00	475,980.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	75,437.85	94,299.00	94,299.00	94,299.00
A9025.8	LOCAL PENSION FUND - FIRE SAP - GF ONLY	22,306.16	20,000.00	25,000.00	25,000.00
A9030.8	SOCIAL SECURITY	39,050.62	47,693.00	58,490.00	58,490.00
A9035.8	MEDICARE	9,132.80	16,074.00	13,680.00	13,680.00
A9040.8	WORKER'S COMPENSATION	49,286.00	46,307.00	64,000.00	64,000.00
A9050.8	UNEMPLOYMENT INS	0.00	4,000.00	4,000.00	4,000.00
A9060.8	HOSPITAL & MEDICAL INS	110,196.03	150,000.00	137,213.46	137,213.46
A9060.81	MEDICAL BANK	1,445.00	1,785.00	2,320.00	2,320.00
A9089.8	FIREMANS CANCER INSURANCE	3,170.00	7,000.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		310,024.46	387,158.00	404,002.46	404,002.46
TRANSFER TO DPW EQUIPMENT RESERVE					
9550.9	TRANSFER TO DPW EQUIPMENT RESERVE	0.00	20,000.00	30,000.00	30,000.00
TOTAL TRANSFER TO DPW EQUIPMENT RESERVE		0.00	20,000.00	30,000.00	30,000.00

VILLAGE OF ALDEN
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TRANSFER TO EMERGENCY EQUIPMENT RESERVE					
A9560.9	TRANSFER TO EMERGENCY EQUIPMENT	0.00	100,000.00	100,000.00	100,000.00
TOTAL TRANSFER TO EMERGENCY EQUIPMENT RESERVE		0.00	100,000.00	100,000.00	100,000.00
TRANSFER TO OTHER MUNICIPAL RESERVES					
A9660.9	Tansfer to Fire Dept Reserves	0.00	0.00	10,000.00	10,000.00
TOTAL TRANSFER TO OTHER MUNICIPAL RESERVES		0.00	0.00	10,000.00	10,000.00
TRANSFER TO MUNICIPAL CAPITAL RESERVES					
A9670.9	Transfer to Municipal Capital Reserves	0.00	0.00	40,000.00	40,000.00
TOTAL TRANSFER TO MUNICIPAL CAPITAL RESERVES		0.00	0.00	40,000.00	40,000.00
TOTAL EMPLOYEE BENEFITS		310,024.46	507,158.00	584,002.46	584,002.46
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
A9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST					
A9710.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00

VILLAGE OF ALDEN
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
BAN					
	PRINCIPAL				
A9730.6	PRINCIPAL	156,510.00	150,008.39	280,000.00	280,000.00
	TOTAL PRINCIPAL	156,510.00	150,008.39	280,000.00	280,000.00
	INTEREST				
A9730.7	INTEREST	45,467.91	56,150.00	90,947.00	90,947.00
	TOTAL INTEREST	45,467.91	56,150.00	90,947.00	90,947.00
TOTAL BAN		201,977.91	206,158.39	370,947.00	370,947.00
TOTAL DEBT SERVICE		201,977.91	206,158.39	370,947.00	370,947.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL PROJECTS	247,988.50	47,714.12	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		247,988.50	47,714.12	0.00	0.00
TOTAL INTERFUND TRANSFERS		247,988.50	47,714.12	0.00	0.00
TOTAL APPROPRIATIONS		2,308,461.43	2,988,745.55	3,433,417.46	3,433,417.46

VILLAGE OF ALDEN
FISCAL BUDGET AMBULANCE FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 2-AM		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
AM1660	BASIC/ADVANCED LIFE SUPPORT CALLS	22,052.62	30,000.00	30,000.00	30,000.00
AM1690	LEGAL/VILLAGE COLLECTION	810.66	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	22,863.28	31,000.00	31,000.00	31,000.00
	USE OF MONEY AND PROPERTY				
AM2401	INTEREST & EARNINGS	148.22	150.00	1,970.00	1,970.00
	TOTAL USE OF MONEY AND PROPERTY	148.22	150.00	1,970.00	1,970.00
	MISCELLANEOUS LOCAL SOURCES				
AM2770	MISC REVENUE	152.17	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	152.17	0.00	0.00	0.00
AM9901.1	transfer from ambulance equipment resere	0.00	0.00	0.00	0.00
					32,970.00
TOTAL ESTIMATED REVENUES		23,163.67	31,150.00	32,970.00	32,970.00
APPROPRIATED FUND BALANCE		-15,260.87	0.00	7,980.00	7,980.00
TOTAL REVENUES & OTHER SOURCES		7,902.80	31,150.00	40,950.00	40,950.00

VILLAGE OF ALDEN
FISCAL BUDGET AMBULANCE FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-AM		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
PUBLIC HEALTH					
AMBULANCE ADMIN					
PERSONAL SERVICES					
AM4510.1	PERSONNEL SERVICES	335.07	1,000.00	0.00	0.00
	TOTAL PERSONAL SERVICES	335.07	1,000.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
AM4510.2	EQUIPMENT	0.00	0.00	0.00	0.00
AM4510.210	EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
AM4510.211	PORTABLE RADIOS (1)	0.00	0.00	0.00	0.00
AM4510.215	EQUIPMENT	0.00	0.00	0.00	0.00
AM4510.217	ELECTRONIC PCR RESERVE	0.00	0.00	0.00	0.00
AM4510.220	PAGERS	0.00	0.00	1,500.00	1,500.00
AM4510.221	BATTERIES	0.00	0.00	0.00	0.00
AM4510.230	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,000.00	4,500.00	4,500.00
CONTRACTUAL EXPENSE					
AM4510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
AM4510.401	OFFICE SUPPLIES & POSTAGE	0.00	200.00	200.00	200.00
AM4510.402	SUPPLIES	1,480.43	4,000.00	4,000.00	4,000.00
AM4510.403	UNIFORMS	0.00	0.00	0.00	0.00
AM4510.405	MEDICATIONS / DRUGS / OXYGEN	557.16	2,500.00	3,000.00	3,000.00
AM4510.406	ELECTRONIC PCR	0.00	0.00	0.00	0.00
AM4510.407	BATTERIES	1,000.00	1,000.00	1,000.00	1,000.00

VILLAGE OF ALDEN
FISCAL BUDGET AMBULANCE FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-AM		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
AM4510.408	COMPUTER SOFTWARE	0.00	1,500.00	1,500.00	1,500.00
AM4510.416	GASOLINE & OIL	705.79	4,000.00	4,000.00	4,000.00
AM4510.417	RADIO MAINTENANCE	0.00	0.00	0.00	0.00
AM4510.431	TELEPHONES	108.56	1,000.00	1,000.00	1,000.00
AM4510.432	DUES & SUBSCRIPTIONS	1,500.00	2,150.00	2,150.00	2,150.00
AM4510.453	REPAIRS & MAINTENANCE OF VEHICLES	44.39	1,000.00	1,000.00	1,000.00
AM4510.460	EQUIPMENT MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00
AM4510.470	EDUCATION / TRAVEL / EXPENSE	741.80	2,000.00	2,000.00	2,000.00
AM4510.471	NEW TIRE & TUBES	0.00	1,200.00	1,200.00	1,200.00
AM4510.485	BILLING SERVICES	1,582.14	2,000.00	2,000.00	2,000.00
AM4510.486	PCR PROCESSING FEE	0.00	400.00	400.00	400.00
AM4510.487	mfi for pcr's	0.00	0.00	0.00	0.00
AM4510.490	PARAMEDIC INTERCEPT FEE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	7,720.27	25,950.00	26,450.00	26,450.00
TOTAL AMBULANCE ADMIN		8,055.34	29,950.00	30,950.00	30,950.00
TOTAL PUBLIC HEALTH		8,055.34	29,950.00	30,950.00	30,950.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

AM9010.8	STATE RETIREMENT	-183.00	0.00	0.00	0.00
AM9030.8	SOCIAL SECURITY	24.68	100.00	0.00	0.00
AM9035.8	MEDICARE	5.78	100.00	0.00	0.00
AM9040.8	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
AM9060.8	HOSPITAL & MEDICAL INS	0.00	0.00	0.00	0.00

VILLAGE OF ALDEN
FISCAL BUDGET AMBULANCE FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-AM		Expenditures /Revenues 2023-2024	Modified Budget 12/31/2024	Recommended Budget 2025-2026	Adopted Budget 2025-2026
AM9060.81	MEDICAL BANK	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	-152.54	200.00	0.00	0.00
	TRANSFER TO EMERGENCY EQUIPMENT RESERVE				
AM9560.9	TRANSFER TO EMERGENCY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
	TOTAL TRANSFER TO EMERGENCY EQUIPMENT RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL EMPLOYEE BENEFITS		-152.54	200.00	10,000.00	10,000.00
INTERFUND TRANSFERS					
	TRANSFERS TO OTHER FUNDS				
AM9901.9	TRANSFER TO GENERAL FUND	0.00	1,000.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	1,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	1,000.00	0.00	0.00
TOTAL APPROPRIATIONS		7,902.80	31,150.00	40,950.00	40,950.00

VILLAGE OF ALDEN
FISCAL BUDGET REFUSE AND GARBAGE FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 2-CL		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
CL1001	COLLECTION FEES	246,634.03	305,800.00	291,600.00	291,600.00
CL1001A	COLLECTION FEES-AVE/LAKESHORE	40,734.56	39,875.00	49,200.00	49,200.00
	TOTAL REAL PROPERTY TAXES	287,368.59	345,675.00	340,800.00	340,800.00
	DEPARTMENTAL INCOME				
CL2130	DUMPSTER FEES	29,244.09	35,000.00	17,650.00	17,650.00
CL2140	SALE OF REFUSE FOR RECYCLING	1,232.01	0.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	30,476.10	35,000.00	18,150.00	18,150.00
	USE OF MONEY AND PROPERTY				
CL2401	INTEREST & EARNINGS	1,119.58	1,200.00	19,820.00	19,820.00
	TOTAL USE OF MONEY AND PROPERTY	1,119.58	1,200.00	19,820.00	19,820.00
CL5031	TRANSFER FROM DPW EQUIPMENT	0.00	0.00	0.00	0.00
					378,770.00
TOTAL ESTIMATED REVENUES		318,964.27	381,875.00	378,770.00	378,770.00
APPROPRIATED FUND BALANCE		-64,205.31	0.00	33,963.27	33,963.27
TOTAL REVENUES & OTHER SOURCES		254,758.96	381,875.00	412,733.27	412,733.27

VILLAGE OF ALDEN
FISCAL BUDGET REFUSE AND GARBAGE FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-CL		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

REFUSE & GARB ADMIN

		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	PERSONAL SERVICES				
CL8110.1	PERSONNEL SERVICES	22,341.69	20,833.00	27,056.76	27,056.76
	TOTAL PERSONAL SERVICES	22,341.69	20,833.00	27,056.76	27,056.76
	EQUIPMENT/CAPITAL OUTLAY				
CL8110.2	EQUIPMENT	0.00	0.00	0.00	0.00
CL8110.279	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
CL8110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
CL8110.401	OFFICE SUPPLIES	23.59	150.00	75.00	75.00
CL8110.402	PRINTING & ADVERTISING	0.00	400.00	100.00	100.00
CL8110.403	EQUIPMENT	17.95	50.00	0.00	0.00
CL8110.432	DUES & SUBSCRIPTIONS	195.30	300.00	300.00	300.00
CL8110.436	POSTAGE	0.00	50.00	50.00	50.00
CL8110.440	SERVICE CONTRACT	51.92	100.00	100.00	100.00
CL8110.442	REFUSE BILLING	0.00	0.00	0.00	0.00
CL8110.479	UNCLASSIFIED	-92.90	450.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	195.86	1,500.00	1,125.00	1,125.00
TOTAL REFUSE & GARB ADMIN		22,537.55	22,333.00	28,181.76	28,181.76

VILLAGE OF ALDEN
FISCAL BUDGET REFUSE AND GARBAGE FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-CL		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
COLLECTION & DISPOSAL					
PERSONAL SERVICES					
CL8160.1	PERSONNEL SERV	81,071.33	75,965.00	95,000.00	95,000.00
	TOTAL PERSONAL SERVICES	81,071.33	75,965.00	95,000.00	95,000.00
EQUIPMENT/CAPITAL OUTLAY					
CL8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
CL8160.252	FREIGHLINER BODY REFABRICATION	0.00	0.00	60,000.00	60,000.00
CL8160.253	TOTE TIPPER (GRANT/RESERVE)	0.00	0.00	0.00	0.00
CL8160.254	DUMPSTER	0.00	10,000.00	10,000.00	10,000.00
CL8160.256	totes(refuse/recycling)	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	10,000.00	70,000.00	70,000.00
CONTRACTUAL EXPENSE					
CL8160.4	CONTRACTUAL	0.00	0.00	0.00	0.00
CL8160.416	FUEL & OIL	9,809.82	16,000.00	0.00	0.00
CL8160.417	UNIFORMS	1,540.07	750.00	984.00	984.00
CL8160.420	TOLL FEES	0.00	50.00	50.00	50.00
CL8160.435	DUMP FEES	66,847.22	85,000.00	85,000.00	85,000.00
CL8160.436	RECYCLING DISPOSAL	16,822.54	15,000.00	17,000.00	17,000.00
CL8160.450	TRUCK & RELATED EQUIPMENT	4,922.84	10,000.00	20,000.00	20,000.00
CL8160.451	NEW TIRE & TUBES	4,311.10	4,000.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	104,253.59	130,800.00	127,534.00	127,534.00
TOTAL COLLECTION & DISPOSAL		185,324.92	216,765.00	292,534.00	292,534.00
TOTAL HOME AND COMMUNITY SERVICES		207,862.47	239,098.00	320,715.76	320,715.76

VILLAGE OF ALDEN
FISCAL BUDGET REFUSE AND GARBAGE FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-CL		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
CL9010.8	STATE RETIREMENT	10,945.76	18,000.00	18,000.00	18,000.00
CL9030.8	SOCIAL SECURITY	6,409.53	7,750.00	7,568.00	7,568.00
CL9035.8	MEDICARE	1,499.00	2,000.00	1,770.00	1,770.00
CL9040.8	WORKER'S COMP	5,281.00	7,000.00	7,280.00	7,280.00
CL9060.8	HOSPITAL & MEDICAL INS	15,591.20	25,707.00	26,967.76	26,967.76
CL9060.81	MEDICAL BANK	170.00	700.00	431.75	431.75
TOTAL EMPLOYEE BENEFITS		39,896.49	61,157.00	62,017.51	62,017.51
TRANSFER TO GENERAL FUND					
CL9510.9	21***	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO GENERAL FUND		0.00	0.00	0.00	0.00
TRANSFER TO DPW EQUIPMENT RESERVE					
CL9610.9	TRANSFER TO DPW EQUIPMENT RESERVE	0.00	76,202.00	25,000.00	25,000.00
TOTAL TRANSFER TO DPW EQUIPMENT RESERVE		0.00	76,202.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS		39,896.49	137,359.00	87,017.51	87,017.51
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
CL9901.9	TRANSFER TO GENERAL FUND	7,000.00	5,418.00	5,000.00	5,000.00

VILLAGE OF ALDEN
FISCAL BUDGET REFUSE AND GARBAGE FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-CL	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL TRANSFERS TO OTHER FUNDS	7,000.00	5,418.00	5,000.00	5,000.00
TOTAL INTERFUND TRANSFERS	7,000.00	5,418.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS	254,758.96	381,875.00	412,733.27	412,733.27

VILLAGE OF ALDEN
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 2-FX		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026

ESTIMATED REVENUES

	DEPARTMENTAL INCOME				
FX2140	METERED SALES	456,705.91	453,510.00	468,000.00	468,000.00
FX2141	WATER TAPS	250.00	1,000.00	1,000.00	1,000.00
FX2143	WATER TURN ONS/OFFS	0.00	0.00	0.00	0.00
FX2145	CAPITAL WATER CHARGE	153,185.05	189,736.00	195,000.00	195,000.00
FX2148	INTEREST & PENALTIES ON WATER RENTS	11,728.68	13,000.00	15,000.00	15,000.00
FX2150	HYDRANTS/FIRE PROTECTION	1,624.57	10,000.00	10,000.00	10,000.00
FX2151	Plumbing Inspections	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	623,494.21	667,246.00	689,000.00	689,000.00
	USE OF MONEY AND PROPERTY				
FX2401	INTEREST EARNINGS	753.48	900.00	8,310.00	8,310.00
	TOTAL USE OF MONEY AND PROPERTY	753.48	900.00	8,310.00	8,310.00
FX2625	*** DO NOT USE ***	0.00	0.00	0.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
FX2665	SALE OF EQUIPMENT	12,542.29	0.00	10,000.00	10,000.00
	TOTAL SALE OF PROPERTY &	12,542.29	0.00	10,000.00	10,000.00
	MISCELLANEOUS LOCAL SOURCES				
FX2770	UNCLASSIFIED REVENUES	472.25	0.00	200.00	200.00
FX2771	ARPA FUNDS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	472.25	0.00	200.00	200.00

VILLAGE OF ALDEN
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 2-FX		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	INTERFUND TRANSFERS				
FX5031	TRANSFER FROM DPW EQUIP.	0.00	50,000.00	50,000.00	50,000.00
	TOTAL INTERFUND TRANSFERS	0.00	50,000.00	50,000.00	50,000.00
					757,510.00
TOTAL ESTIMATED REVENUES		637,262.23	718,146.00	757,510.00	757,510.00
APPROPRIATED FUND BALANCE		-63,758.62	26,192.00	8,153.36	8,153.36
TOTAL REVENUES & OTHER SOURCES		573,503.61	744,338.00	765,663.36	765,663.36

VILLAGE OF ALDEN
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-FX		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMIN					
PERSONAL SERVICES					
FX8310.1	PERSONNEL SERVICES	42,501.26	65,245.00	59,804.40	59,804.40
	TOTAL PERSONAL SERVICES	42,501.26	65,245.00	59,804.40	59,804.40
EQUIPMENT/CAPITAL OUTLAY					
FX8310.2	EQUIPMENT	0.00	0.00	0.00	0.00
FX8310.203	TRUCK	0.00	45,000.00	0.00	0.00
FX8310.279	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	45,000.00	0.00	0.00
CONTRACTUAL EXPENSE					
FX8310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
FX8310.401	OFFICE SUPPLIES	0.00	400.00	200.00	200.00
FX8310.403	SAFETY EQUIPMENT	0.00	500.00	500.00	500.00
FX8310.432	DUES & SUBSCRIPTIONS	827.00	1,000.00	1,000.00	1,000.00
FX8310.434	PROFESSIONAL SERVICE	0.00	5,000.00	3,000.00	3,000.00
FX8310.436	POSTAGE	12.84	200.00	200.00	200.00
FX8310.440	OFFICE EQUIPMENT	51.92	150.00	150.00	150.00
FX8310.445	SOFTWARE SUPPORT	4,567.06	3,000.00	3,000.00	3,000.00
FX8310.470	EDUCATION EXPENSE & TRAVEL	2,720.95	5,000.00	5,000.00	5,000.00
FX8310.479	UNCLASSIFIED	334.23	500.00	500.00	500.00
FX8310.480	WATER BILLS / POSTAGE	1,423.65	1,400.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	9,937.65	17,150.00	15,550.00	15,550.00

VILLAGE OF ALDEN
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-FX		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	TOTAL WATER ADMIN	52,438.91	127,395.00	75,354.40	75,354.40
	SOURCE OF SUP, POWER, PLUMP				
	PERSONAL SERVICES				
FX8320.1	PERS SERV	153,508.33	114,794.00	142,500.00	142,500.00
	TOTAL PERSONAL SERVICES	153,508.33	114,794.00	142,500.00	142,500.00
	EQUIPMENT/CAPITAL OUTLAY				
FX8320.2	EQUIPMENT	0.00	0.00	0.00	0.00
FX8320.201	SHORING	0.00	5,000.00	0.00	0.00
FX8320.204	METAL DETECTOR	609.00	0.00	0.00	0.00
FX8320.220	CHLORINATOR	0.00	1,200.00	2,400.00	2,400.00
FX8320.251	LABORATORY EQUIPMENT	578.43	1,600.00	1,600.00	1,600.00
FX8320.272	METER NEW & REPAIRS	31,605.42	30,000.00	20,000.00	20,000.00
FX8320.280	BIG METERS	2,388.88	10,000.00	10,000.00	10,000.00
FX8320.285	REPLACE HEATER WATER WELLS	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,181.73	49,800.00	36,000.00	36,000.00
	CONTRACTUAL EXPENSE				
FX8320.4	CONTRACTUAL (10 Inch Line Valve)	0.00	0.00	30,000.00	30,000.00
FX8320.403	SAFETY EQUIPMENT	27.98	750.00	750.00	750.00
FX8320.404	FLUSHING SIGNS	660.02	0.00	0.00	0.00
FX8320.410	MIFI FOR LAP TOP	359.93	600.00	600.00	600.00
FX8320.415	LABORATORY CHEMCIALS	1,413.22	4,000.00	4,000.00	4,000.00
FX8320.416	FUEL & OIL	1,578.60	4,000.00	4,000.00	4,000.00
FX8320.417	UNIFORMS (1/3)	2,196.21	2,800.00	3,526.00	3,526.00
FX8320.418	PURCHASE WATER	34,983.80	30,000.00	35,000.00	35,000.00

VILLAGE OF ALDEN
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-FX		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
FX8320.420	PHONE LINES	504.82	600.00	450.00	450.00
FX8320.429	SMALL TOOLS	466.09	1,500.00	750.00	750.00
FX8320.435	LAB ANALYSIS	4,747.95	8,000.00	10,000.00	10,000.00
FX8320.438	LIGHT, HEAT, POWER	22,526.36	24,000.00	25,000.00	25,000.00
FX8320.453	MOTOR VEHICLE	756.13	2,000.00	2,000.00	2,000.00
FX8320.454	STATIONARY PLANT & EQUIPMENT	5,303.98	8,566.79	10,000.00	10,000.00
FX8320.456	PUBLIC UTILITY IMPROVEMENT TO MAINS	9,690.08	25,000.00	25,000.00	25,000.00
FX8320.469	UNCLASSIFIED	888.72	2,000.00	4,500.00	4,500.00
FX8320.479	RADIO SYSTEM REPAIR	3,417.36	5,000.00	5,000.00	5,000.00
FX8320.480	LEAK DETECTION SERVICES	0.00	1,000.00	1,000.00	1,000.00
FX8320.497	WELL MAINTENANCE / CLEANING	2,755.60	15,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	92,276.85	134,816.79	186,576.00	186,576.00
TOTAL SOURCE OF SUP, POWER, PLUMP		280,966.91	299,410.79	365,076.00	365,076.00
PURIFICATION					
	CONTRACTUAL EXPENSE				
FX8330.4	CONTRACTUAL	0.00	0.00	0.00	0.00
FX8330.410	LOCATOR SURE LOCK ALL PRO OR SUBSITE	0.00	0.00	0.00	0.00
FX8330.411	PRESSURE TESTER FOR HYDRANTS	0.00	0.00	0.00	0.00
FX8330.412	LMI PUMP (CHEMICAL PUMP FOR WELLS)	264.94	3,000.00	4,500.00	4,500.00
FX8330.413	DR900 METER FOR CL2 & IRON	0.00	0.00	0.00	0.00
FX8330.414	BACKFLOW CERTIFICATION FOR 3 GUYS	681.96	1,000.00	3,000.00	3,000.00
FX8330.415	METER (50%)	0.00	550.00	0.00	0.00
FX8330.451	CHLORINE	15,553.21	14,000.00	17,000.00	17,000.00
FX8330.452	CALGON / CALCIQUEST	2,699.93	6,000.00	8,000.00	8,000.00

VILLAGE OF ALDEN
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-FX		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	TOTAL CONTRACTUAL EXPENSE	19,200.04	24,550.00	32,500.00	32,500.00
TOTAL PURIFICATION		19,200.04	24,550.00	32,500.00	32,500.00
TOTAL HOME AND COMMUNITY SERVICES		352,605.86	451,355.79	472,930.40	472,930.40
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
FX9010.8	STATE RETIREMENT	21,891.52	35,000.00	35,000.00	35,000.00
FX9030.8	SOCIAL SECURITY	12,220.95	14,000.00	12,543.00	12,543.00
FX9035.8	MEDICARE	2,858.11	3,200.00	2,934.00	2,934.00
FX9040.8	WORKERS COMPENSATION	1,760.00	2,500.00	2,600.00	2,600.00
FX9060.8	HOSP & MEDICAL INS	26,884.35	45,305.00	41,934.96	41,934.96
FX9060.81	MEDICAL BANK	467.50	680.00	590.00	590.00
TOTAL EMPLOYEE BENEFITS		66,082.43	100,685.00	95,601.96	95,601.96
TRANSFER TO GENERAL FUND					
FX9510.9	21***	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO GENERAL FUND		0.00	0.00	0.00	0.00
TRANSFER TO DPW EQUIPMENT RESERVE					
FX9610.9	TRANSFER TO DPW EQUIPMENT RESERVE	0.00	5,000.00	10,000.00	10,000.00
TOTAL TRANSFER TO DPW EQUIPMENT RESERVE		0.00	5,000.00	10,000.00	10,000.00

VILLAGE OF ALDEN
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-FX		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TRANSFER TO WATER RESERVE					
FX9620.9	TRANSFER TO WATER RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO WATER RESERVE		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		66,082.43	105,685.00	105,601.96	105,601.96
DEBT SERVICE					
BOND ANTICIPATION NOTE					
PRINCIPAL					
FX9730.6	PRINCIPAL	80,000.00	90,000.00	90,000.00	90,000.00
	TOTAL PRINCIPAL	80,000.00	90,000.00	90,000.00	90,000.00
INTEREST					
FX9730.7	INTEREST	69,815.32	90,864.00	92,131.00	92,131.00
	TOTAL INTEREST	69,815.32	90,864.00	92,131.00	92,131.00
TOTAL BOND ANTICIPATION NOTE		149,815.32	180,864.00	182,131.00	182,131.00
TOTAL DEBT SERVICE		149,815.32	180,864.00	182,131.00	182,131.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
FX9901.9	TRANSFER TO GENERAL FUND	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS TO OTHER FUNDS		5,000.00	5,000.00	5,000.00	5,000.00
TRANSFERS TO CAPITAL FUNDS					
FX9950.9	TRANSFER TO CAPITAL PROJECTS	0.00	1,433.21	0.00	0.00

VILLAGE OF ALDEN
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-FX	Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	1,433.21	0.00	0.00
TOTAL INTERFUND TRANSFERS	5,000.00	6,433.21	5,000.00	5,000.00
TOTAL APPROPRIATIONS	573,503.61	744,338.00	765,663.36	765,663.36

VILLAGE OF ALDEN
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026

ESTIMATED REVENUES

	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	501,136.60	611,403.00	551,502.00	551,502.00
G2122	TAP IN FEE	200.00	1,000.00	500.00	500.00
G2123	CAPITAL FEES	164,880.41	189,736.00	190,000.00	190,000.00
G2128	INTEREST & PENALTIES ON SEWER RENTS	14,260.58	15,000.00	18,000.00	18,000.00
	TOTAL DEPARTMENTAL INCOME	680,477.59	817,139.00	760,002.00	760,002.00
	INTERGOVERNMENTAL CHARGES				
G2389	SERVICES - OTHER GOVERNMENTS	6,409.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	6,409.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	1,256.53	1,488.00	19,450.00	19,450.00
	TOTAL USE OF MONEY AND PROPERTY	1,256.53	1,488.00	19,450.00	19,450.00
	SALE OF PROPERTY & COMPENSATIO				
G2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	350.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	350.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
G2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
G2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00
G2711	ARPA Funds	0.00	0.00	0:00	0.00
G2770	UNCLASSIFIED REVENUES	-0.19	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	-0.19	0.00	0.00	0.00

VILLAGE OF ALDEN
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	INTERFUND REVENUES				
G2880	TRANSFER FROM SEWER RESERVE	0.00	14,000.00	10,000.00	10,000.00
	TOTAL INTERFUND REVENUES	0.00	14,000.00	10,000.00	10,000.00
	INTERFUND TRANSFERS				
G5031	TRANSFER FROM DPW EQUIPMENT	0.00	50,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	50,000.00	0.00	0.00
					789,452.00
TOTAL ESTIMATED REVENUES		688,492.93	882,627.00	789,452.00	789,452.00
APPROPRIATED FUND BALANCE		-15,161.04	14,406.00	115,545.75	115,545.75
TOTAL REVENUES & OTHER SOURCES		673,331.89	897,033.00	904,997.75	904,997.75

VILLAGE OF ALDEN
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMIN

	PERSONAL SERVICES				
G8110.1	PERSONNEL SERVICES	33,432.41	58,719.00	59,804.40	59,804.40
	TOTAL PERSONAL SERVICES	33,432.41	58,719.00	59,804.40	59,804.40
	EQUIPMENT/CAPITAL OUTLAY				
G8110.2	EQUIPMENT	0.00	0.00	0.00	0.00
G8110.279	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
G8110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
G8110.401	OFFICE SUPPLIES	450.28	250.00	250.00	250.00
G8110.403	SAFETY EQUIPMENT	0.00	500.00	500.00	500.00
G8110.432	DUE & SUBSCRIPTIONS	0.00	400.00	400.00	400.00
G8110.433	PROFESSIONAL SERVICES (I&I STUDY)	22,750.00	10,000.00	10,000.00	10,000.00
G8110.434	PERMITS	2,000.00	2,200.00	2,200.00	2,200.00
G8110.437	POSTAGE	0.00	150.00	150.00	150.00
G8110.442	SEWER BILLS	1,423.65	1,200.00	1,200.00	1,200.00
G8110.445	SOFTWARE SUPPORT	1,417.07	3,000.00	3,000.00	3,000.00
G8110.470	EDUCATION, TRAVEL, EXPENSES	1,156.00	0.00	3,000.00	3,000.00
G8110.480	SERVICE CONTRACT / OFFICE EQUIPMENT	51.92	150.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	29,248.92	17,850.00	20,850.00	20,850.00
TOTAL SEWER ADMIN		62,681.33	76,569.00	80,654.40	80,654.40

VILLAGE OF ALDEN
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SANITARY SEWERS					
	PERSONAL SERVICES				
G8120.1	PERSONNEL SERVICES	12,914.14	18,344.00	19,950.00	19,950.00
	TOTAL PERSONAL SERVICES	12,914.14	18,344.00	19,950.00	19,950.00
	EQUIPMENT/CAPITAL OUTLAY				
G8120.2	EQUIPMENT	0.00	0.00	0.00	0.00
G8120.200	TRUCK	0.00	45,000.00	0.00	0.00
G8120.201	SHORING	0.00	5,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00
	CONTRACTUAL EXPENSE				
G8120.4	CONTRACTUAL (Engineering)	0.00	0.00	15,000.00	15,000.00
G8120.428	UPGRADE LIFT STATIONS	12,757.57	10,000.00	10,000.00	10,000.00
G8120.438	POWER	5,994.81	5,500.00	6,000.00	6,000.00
G8120.453	PUMP MOTOR REPAIR	63.48	4,000.00	4,800.00	4,800.00
G8120.469	UNCLASSIFIED	1,167.49	3,800.00	3,800.00	3,800.00
G8120.470	TRUNK LINE REPAIR	23.85	10,000.00	10,000.00	10,000.00
G8120.480	TRUNK LINE VIDEO INSPECTION	0.00	1,000.00	1,000.00	1,000.00
G8120.496	CELL LINE FOR LIFT STATIONS	831.29	1,800.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	20,838.49	36,100.00	52,400.00	52,400.00
TOTAL SANITARY SEWERS		33,752.63	104,444.00	72,350.00	72,350.00
SEWAGE TREATM & DISPOS					
	PERSONAL SERVICES				
G8130.1	PERSONNEL SERV	121,573.97	148,419.00	180,500.00	180,500.00
	TOTAL PERSONAL SERVICES	121,573.97	148,419.00	180,500.00	180,500.00

VILLAGE OF ALDEN
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	EQUIPMENT/CAPITAL OUTLAY				
G8130.2	EQUIPMENT	0.00	0.00	0.00	0.00
G8130.201	METER READING LAPTOP (50%)	0.00	0.00	0.00	0.00
G8130.202	PROFESSION ELECTRIC SERVICES	0.00	0.00	10,000.00	10,000.00
G8130.230	FLYGT PUMP SEWER (SEWER RESERVE)	0.00	5,000.00	8,000.00	8,000.00
G8130.259	HAND TOOLS	202.47	1,500.00	750.00	750.00
G8130.272	METERS NEW & REPLACEMENT	0.00	30,000.00	20,000.00	20,000.00
G8130.278	INSTALL 2 ELECTRIC GARAGE DOOR	0.00	0.00	0.00	0.00
G8130.279	SAFETY EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
G8130.280	AED & CABINET	1,854.00	0.00	0.00	0.00
G8130.281	SELF PROPELLED PUSH LAWNMOWER	584.99	0.00	0.00	0.00
G8130.282	SCADA SYSTEM FOR PLANT	0.00	5,000.00	300.00	300.00
G8130.299	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,641.46	42,500.00	40,050.00	40,050.00
	CONTRACTUAL EXPENSE				
G8130.4	CONTRACTUAL	0.00	0.00	6,500.00	6,500.00
G8130.410	HAND TOOLS	842.10	0.00	0.00	0.00
G8130.411	SAFETY EQUIPMENT	80.00	1,000.00	0.00	0.00
G8130.415	LABRATORY CHEMICALS	0.00	1,000.00	1,500.00	1,500.00
G8130.416	CHLORINE & LIME	23,241.71	32,000.00	40,000.00	40,000.00
G8130.417	POLYMER	4,000.00	5,000.00	6,000.00	6,000.00
G8130.418	FUEL & OIL	2,354.57	3,000.00	3,000.00	3,000.00
G8130.419	UNIFORMS (1/3)	2,283.36	1,000.00	1,230.00	1,230.00
G8130.420	BUILDING SUPPLIES	1,579.00	3,500.00	3,500.00	3,500.00

VILLAGE OF ALDEN
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
G8130.431	TELEPHONE	576.15	500.00	500.00	500.00
G8130.436	LABRATORY ANALYSIS	5,650.77	5,000.00	6,000.00	6,000.00
G8130.439	POWER	46,347.52	55,000.00	57,000.00	57,000.00
G8130.440	HEAT	13,186.23	15,000.00	15,000.00	15,000.00
G8130.441	WATER	20,401.86	25,000.00	27,000.00	27,000.00
G8130.446	INTERNET	1,099.89	1,400.00	3,200.00	3,200.00
G8130.450	BUILDING & EQUIPMENT	49,736.74	30,000.00	30,000.00	30,000.00
G8130.453	MOTOR VEHICLE REPAIRS	571.72	5,000.00	5,000.00	5,000.00
G8130.455	new air comp for plant	453.13	0.00	0.00	0.00
G8130.479	MISCELLANEOUS	962.23	1,900.00	2,000.00	2,000.00
G8130.480	RADIO SYSTEM MAINTENANCE	0.00	500.00	500.00	500.00
G8130.481	SLUDGE DISPOSAL	14,582.00	12,000.00	16,000.00	16,000.00
G8130.489	PAVE SLUDGE DRYING	0.00	9,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	187,948.98	206,800.00	223,930.00	223,930.00
TOTAL SEWAGE TREATM & DISPOS		312,164.41	397,719.00	444,480.00	444,480.00
	PERSONAL SERVICES				
G8160.1	*** DO NOT USE ***	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
MI FI FOR LAPTOP					
	CONTRACTUAL EXPENSE				
G8310.460	MI FI FOR LAPTOP	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00

VILLAGE OF ALDEN
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL MI FI FOR LAPTOP		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		408,598.37	578,732.00	597,484.40	597,484.40
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	28,733.87	35,000.00	35,000.00	35,000.00
G9030.8	SOCIAL SECURITY	10,428.17	13,579.00	11,191.00	11,191.00
G9035.8	MEDICARE	2,438.83	3,282.00	2,617.25	2,617.25
G9040.8	WORKER'S COMP	2,347.00	4,000.00	4,160.00	4,160.00
G9060.8	HOSPITAL & MEDICAL INS	33,706.62	50,000.00	42,607.10	42,607.10
G9060.81	MEDICAL BANK	467.50	700.00	590.00	590.00
TOTAL EMPLOYEE BENEFITS		78,121.99	106,561.00	96,165.35	96,165.35
TRANSFER TO GENERAL FUND					
G9550.9	21***	0.00	0.00	0.00	0.00
G9550.91	TRANSFER TO DPW EQUIPMENT RESERVE	0.00	10,000.00	10,000.00	10,000.00
G9550.92	TRANSFER TO SEWER RESERVE	0.00	15,000.00	15,000.00	15,000.00
TOTAL TRANSFER TO GENERAL FUND		0.00	25,000.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS		78,121.99	131,561.00	121,165.35	121,165.35
DEBT SERVICE					
BAN					

VILLAGE OF ALDEN
FISCAL BUDGET SEWER FUND
FOR 2025-2026

(ADOPTED APRIL 29, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 02/28/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
	PRINCIPAL				
G9730.6	PRINCIPAL	175,400.00	175,400.00	175,400.00	175,400.00
	TOTAL PRINCIPAL	175,400.00	175,400.00	175,400.00	175,400.00
	INTEREST				
G9730.7	INTEREST	1,211.53	1,340.00	948.00	948.00
	TOTAL INTEREST	1,211.53	1,340.00	948.00	948.00
	TOTAL BAN	176,611.53	176,740.00	176,348.00	176,348.00
	TOTAL DEBT SERVICE	176,611.53	176,740.00	176,348.00	176,348.00
	INTERFUND TRANSFERS				
	TRANSFERS TO OTHER FUNDS				
G9901.9	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL APPROPRIATIONS	673,331.89	897,033.00	904,997.75	904,997.75

VILLAGE OF ALDEN, NEW YORK
SCHEDULE OF INDEBTEDNESS PRINCIPAL AND INTEREST
PAYMENTS PROVIDED FOR IN THE 2025-2026 BUDGET

Description	Retirement Period	Interest Rate	Due Date	Amount of Original Issue	Principal Balance Outstanding 6/1/2025	Payment Due 2025-26 Principal	Payment Due 2025-26 Interest	Premiums Received (can be used to offset interest expense)	Principal Balance Outstanding 5/31/2026
SERIAL BONDS									
SEWER FUND:									
WWTP Improvement - EFC	2023-2052	0.00%	9/9/25	4,961,891	4,631,091	165,400	-	-	4,465,691
TOTAL SEWER FUND				4,961,891	4,631,091	165,400	-	-	4,465,691
TOTAL SERIAL BONDS				4,961,891	4,631,091	165,400	-	-	4,465,691
BOND ANTICIPATION NOTES									
WATER FUND:									
Mechanic Street - Water	2006-2044	4.75%	9/4/25	205,000	45,000	5,000	2,131.56	69.56	40,000
Water Project	2009-2049	4.75%	9/4/25	600,000	345,000	15,000	16,341.98	533.26	330,000
Water Improvement Project	2012-2049	4.75%	9/4/25	2,013,000	1,245,000	50,000	58,973.23	1,924.39	1,195,000
Supplemental Water Connect & Meter Pit	2020-2035	4.75%	9/4/25	90,000	50,000	5,000	2,368.40	77.28	45,000
Crittenden Road Water	2021-2041	4.75%	9/4/25	400,000	260,000	15,000	12,315.69	401.88	245,000
TOTAL WATER FUND				3,308,000	1,945,000	90,000	92,130.86	3,006.37	1,855,000
SEWER FUND:									
Mechanic Street - Sanitary Sewer	2006-2026	4.75%	9/4/25	205,000	20,000	10,000	947.36	30.91	10,000
TOTAL SEWER FUND				205,000	20,000	10,000	947.36	30.91	10,000
GENERAL FUND:									
Baxter Avenue Storm Sewer	2020-2034	4.75%	9/4/25	120,000	70,000	10,000	3,315.76	108.20	60,000
DPW Building Generator	2020-2029	4.75%	9/4/25	60,000	20,000	10,000	947.36	30.91	10,000
DPW Building HVAC	2020-2029	4.75%	9/4/25	55,000	15,000	15,000	710.52	23.19	-
DPW Roof Replacement	2020-2034	4.75%	9/4/25	250,000	190,000	15,000	8,999.93	293.68	175,000
Elm Street Storm Sewers	2020-2031	4.75%	9/4/25	300,000	115,000	10,000	5,447.33	177.75	105,000
Elm Street Road Reconstruction	2023-2037	4.75%	9/4/25	886,510	685,000	55,000	32,447.12	1,058.80	630,000
Garbage Truck & Vac All Truck	2025-2030	4.75%	9/4/25	825,000	825,000	165,000	39,078.65	1,275.19	660,000
TOTAL GENERAL FUND				2,496,510	1,920,000	280,000	90,946.67	2,967.72	1,640,000
TOTAL BOND ANTICIPATION NOTES				6,009,510	3,885,000	380,000	184,024.89	6,005.00	3,505,000
TOTAL INDEBTEDNESS					$ 8,516,091	$ 545,400	$ 184,024.89	6,005.00	$ 7,970,691

2025/2026 BUDGET

BUDGET CODE	CLERK A1325.10	PUB WORKS ADMIN 1490.100	SAFETY & BUILDING 3620.100	A FUND TOTAL	REFUSE ADMIN CL8110.10	CL FUND TOTAL	WATER ADMIN FX8310.10	FX FUND TOTAL	SEWER ADMIN G8110.10	G FUND TOTAL	GRAND TOTAL
CODE ENFORCEMENT OFFICER			$ 105,500.00	$ 105,500.00		$ -		$ -		$ -	$ 105,500.00
ASSISTANT CODE ENFORCEMENT OFFICER			$ 62,500.00	$ 62,500.00		$ -		$ -		$ -	$ 62,500.00
ASSISTANT CLERK/TREASURER	$ 15,875.00			$ 15,875.00	$ 3,175.00	$ 3,175.00	$ 6,350.00	$ 6,350.00	$ 6,350.00	$ 6,350.00	$ 31,750.00
TREASURER	$ 31,250.00			$ 31,250.00	$ 6,250.00	$ 6,250.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 62,500.00
CLERK	$ 31,250.00			$ 31,250.00	$ 6,250.00	$ 6,250.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 62,500.00
SUPERINTENDANT OF PUBLIC WORKS		$ 37,208.00		$ 37,208.00	$ 9,301.76	$ 9,301.76	$ 23,254.40	$ 23,254.40	$ 23,254.40	$ 23,254.40	$ 93,018.56
DPW CLERK		$ 8,320.00		$ 8,320.00	$ 2,080.00	$ 2,080.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 20,800.00
	$ 78,375.00	$ 45,528.00	$ 168,000.00	$ 291,903.00	$ 27,056.76	$ 27,056.76	$ 59,804.40	$ 59,804.40	$ 59,804.40	$ 59,804.40	$ 438,568.56

DPW BREAKDOWN

	HOURS	RATE	REG	HOURS	RATE	OT	TOTAL
SR W/S	2080.00	$ 40.21	$ 83,636.80				$ 83,636.80
GENERAL CREW CHIEF	2080.00	$ 39.24	$ 81,619.20	175	$ 58.86	$ 10,300.50	$ 91,919.70
WWO GRADE 3	2080.00	$ 36.05	$ 74,984.00	175	$ 54.08	$ 9,463.13	$ 84,447.13
WWO GRADE 2	2080.00	$ 33.99	$ 70,699.20	175	$ 50.99	$ 8,922.38	$ 79,621.58
MECHANIC	2080.00	$ 34.38	$ 71,510.40	175	$ 51.57	$ 9,024.75	$ 80,535.15
MEO	2080.00	$ 32.15	$ 66,872.00	175	$ 48.23	$ 8,439.38	$ 75,311.38
MEO	2080.00	$ 32.15	$ 66,872.00	175	$ 48.23	$ 8,439.38	$ 75,311.38
MEO	2080.00	$ 32.15	$ 66,872.00				$ 66,872.00
LABORER 1ST YEAR	2080.00	$ 25.06	$ 52,124.80				$ 52,124.80
LABORER 2ND YEAR	2080.00	$ 26.53	$ 55,182.40	175	$ 39.80	$ 6,964.13	$ 62,146.53
LABORER 2ND YEAR	2080.00	$ 26.53	$ 55,182.40	175	$ 39.80	$ 6,964.13	$ 62,146.53
LABORER 3RD YEAR	2080.00	$ 28.01	$ 58,260.80	175	$ 42.02	$ 7,352.63	$ 65,613.43
			$ 803,816.00			$ 75,870.38	$ 879,686.38

DPW DEPT ALLOCATION

	0.0420	0.0120	0.0100	0.0100	0.0075	0.0650	0.0500	0.0150
	BUILDING	CENTRAL GARAGE	TRAFFIC CONTROL	FIRE DEPT	STREET MAINT	SNOW	SIDEWALK	PARKS
BUDGET CODE	1620.100	1640.100	3310.100	3410.100	5110.100	5142.100	5410.100	7110.100
SR W/S	$ 3,512.75	$ 1,003.64	$ 836.37	$ 836.37	$ 627.28	$ 5,436.39	$ 4,181.84	$ 1,254.55
GENERAL CREW CHIEF	$ 3,860.63	$ 1,103.04	$ 919.20	$ 919.20	$ 689.40	$ 5,974.78	$ 4,595.99	$ 1,378.80
WWO GRADE 3	$ 3,546.78	$ 1,013.37	$ 844.47	$ 844.47	$ 633.35	$ 5,489.06	$ 4,222.36	$ 1,266.71
WWO GRADE 2	$ 3,344.11	$ 955.46	$ 796.22	$ 796.22	$ 597.16	$ 5,175.40	$ 3,981.08	$ 1,194.32
MECHANIC	$ 3,382.48	$ 966.42	$ 805.35	$ 805.35	$ 604.01	$ 5,234.78	$ 4,026.76	$ 1,208.03
MEO	$ 3,163.08	$ 903.74	$ 753.11	$ 753.11	$ 564.84	$ 4,895.24	$ 3,765.57	$ 1,129.67
MEO	$ 3,163.08	$ 903.74	$ 753.11	$ 753.11	$ 564.84	$ 4,895.24	$ 3,765.57	$ 1,129.67
MEO	$ 2,808.62	$ 802.46	$ 668.72	$ 668.72	$ 501.54	$ 4,346.68	$ 3,343.60	$ 1,003.08
LABORER 1ST YEAR	$ 2,189.24	$ 625.50	$ 521.25	$ 521.25	$ 390.94	$ 3,388.11	$ 2,606.24	$ 781.87
LABORER 2ND YEAR	$ 2,610.15	$ 745.76	$ 621.47	$ 621.47	$ 466.10	$ 4,039.52	$ 3,107.33	$ 932.20
LABORER 2ND YEAR	$ 2,610.15	$ 745.76	$ 621.47	$ 621.47	$ 466.10	$ 4,039.52	$ 3,107.33	$ 932.20
LABORER THIRD YEAR	$ 2,755.76	$ 787.36	$ 656.13	$ 656.13	$ 492.10	$ 4,264.87	$ 3,280.67	$ 984.20
TOTAL	$ 36,946.83	$ 10,556.24	$ 8,796.86	$ 8,796.86	$ 6,597.65	$ 57,179.61	$ 43,984.32	$ 13,195.30
BUDGETED	$ 39,900.00	$ 11,400.00	$ 9,500.00	$ 9,500.00	$ 7,125.00	$ 61,750.00	$ 47,500.00	$ 14,250.00

	0.0200	0.3000	0.0075	0.1000	0.1500	0.0210	0.1900	
	STORM SEWER	STREET CLEANING	TREES	COLLECTION & DISPOSAL	SUP,POWER, PLUMP	SANITARY SEWERS	SEWAGE TREATMENT	
BUDGET CODE	8140.100	8170.100	8560.100	CL8160.10	FX8320.10	G8120.10	G8130.10	GRAND TOTAL
SR W/S	$ 1,672.74	$ 25,091.04	$ 627.28	$ 8,363.68	$ 12,545.52	$ 1,756.37	$ 15,890.99	$ 83,636.80
GENERAL CREW CHIEF	$ 1,838.39	$ 27,575.91	$ 689.40	$ 9,191.97	$ 13,787.96	$ 1,930.31	$ 17,464.74	$ 91,919.70
WWO GRADE 3	$ 1,688.94	$ 25,334.14	$ 633.35	$ 8,444.71	$ 12,667.07	$ 1,773.39	$ 16,044.95	$ 84,447.13
WWO GRADE 2	$ 1,592.43	$ 23,886.47	$ 597.16	$ 7,962.16	$ 11,943.24	$ 1,672.05	$ 15,128.10	$ 79,621.58
MECHANIC	$ 1,610.70	$ 24,160.55	$ 604.01	$ 8,053.52	$ 12,080.27	$ 1,691.24	$ 15,301.68	$ 80,535.15
MEO	$ 1,506.23	$ 22,593.41	$ 564.84	$ 7,531.14	$ 11,296.71	$ 1,581.54	$ 14,309.16	$ 75,311.38
MEO	$ 1,506.23	$ 22,593.41	$ 564.84	$ 7,531.14	$ 11,296.71	$ 1,581.54	$ 14,309.16	$ 75,311.38
MEO	$ 1,337.44	$ 20,061.60	$ 501.54	$ 6,687.20	$ 10,030.80	$ 1,404.31	$ 12,705.68	$ 66,872.00
LABORER 1ST YEAR	$ 1,042.50	$ 15,637.44	$ 390.94	$ 5,212.48	$ 7,818.72	$ 1,094.62	$ 9,903.71	$ 52,124.80
LABORER 2ND YEAR	$ 1,242.93	$ 18,643.96	$ 466.10	$ 6,214.65	$ 9,321.98	$ 1,305.08	$ 11,807.84	$ 62,146.53
LABORER 2ND YEAR	$ 1,242.93	$ 18,643.96	$ 466.10	$ 6,214.65	$ 9,321.98	$ 1,305.08	$ 11,807.84	$ 62,146.53
LABORER THIRD YEAR	$ 1,312.27	$ 19,684.03	$ 492.10	$ 6,561.34	$ 9,842.01	$ 1,377.88	$ 12,466.55	$ 65,613.43
TOTAL	$ 17,593.73	$ 263,905.91	$ 6,597.65	$ 87,968.64	$ 131,952.96	$ 18,473.41	$ 167,140.41	$ 879,686.38
BUDGETED	$ 19,000.00	$ 285,000.00	$ 7,125.00	$ 95,000.00	$ 142,500.00	$ 19,950.00	$ 180,500.00	$ 950,000.00