

VILLAGE OF WATERMAN
FY 2018 BUDGET

G/L Account	Title	Budget FY 2018	
		REVENUE	EXPENSES

GENERAL FUND SUMMARY

Revenue

01-00-	General Fund Revenue	\$ 552,575.00	
01-52	General Fund Park Revenue	\$ 3,860.00	
01-21	Police Revenue	\$ 12,480.00	
01-41	Reserves to be transferred in Street	\$ 146,500.00	
	TOTAL GENERAL FUND REVENUE	\$ 715,415.00	

Expenses

01-11-	Administrative Expenses		\$ 97,833.00
01-12-	Building & Equipment		\$ 38,770.00
01-15-	Office		\$ 17,482.00
01-21-	Police		\$ 267,708.00
01-39-	Trucks & Equipment		\$ 2,325.00
01-41-	Street		\$ 250,499.00
01-45-	Storm Sewer		\$ 1,000.00
01-52-	Park		\$ 21,650.00
01-61-	Plan Commission		\$ 675.00
01-63-	Zoning		\$ 4,500.00
	TOTAL GENERAL FUND EXPENSES		\$ 702,442.00
	TOTAL G/F SURPLUS (DEFICIT)		12,973.00

Water Fund Revenue	\$ 226,822.00	\$ -
Water Fund Expenses		\$ 278,741.50
Water Fund Total:		\$ (51,919.50)

Sewer Fund Revenue	\$ 93,000.00	
Sewer Fund Expenses		\$ 90,088.00
Sewer Fund Total:		\$ 2,912.00

Garbage Revenue	\$ 108,000.00	
Garbage Expenses		\$ 104,009.00
Garbage Collection Total:	\$ -	3,991.00

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FY 2018 BUDGET

G/L Account	Title	Budget FY 2018	
		REVENUE	EXPENSES
GENERAL FUND REVENUE			
01-00-311000	Property Tax	\$ 179,400.00	
01-00-319000	Other Taxes (video poker)	\$ 7,500.00	
01-00-321000	Liquor Licenses	\$ 3,300.00	
01-00-325000	Franchise Licenses/Fees	\$ 9,800.00	
01-00-331000	Building Permits	\$ 2,500.00	
01-00-339000	Permit Revenue	\$ 75.00	
01-00-341	State Income Tax	\$ 130,000.00	
01-00-342	Replacement Tax	\$ 8,500.00	
01-00-344	Sales Tax	\$ 94,000.00	
01-00-344001	1% Sales Tax (local)	\$ 81,500.00	
01-00-345	State Use Tax	\$ 33,000.00	
01-00-381	Interest Income	\$ 3,000.00	
	Total:	\$ 552,575.00	

ADMINISTRATIVE EXPENSES

01-11-171	Land - purchase and prep		\$ 730.00
01-11-411	Salaries Mayor		\$ 2,820.00
01-11-411.1	Salaries Liquor Commissioner		\$ 2,250.00
01-11-411.2	Salaries Trustees		\$ 12,000.00
01-11-411.3	Salaries Treasurer		\$ 5,459.00
01-11-421002	Payroll Outsource Fee		\$ 350.00
01-11-453	Unemployment Insurance		\$ 35.00
01-11-461	Social Security Contribution		\$ 1,397.00
01-11-462	Medicare Contribution		\$ 327.00
01-11-512.1	IT Maintenance Service		\$ 2,000.00
01-11-531	Auditing/Accounting		\$ 18,000.00
01-11-533	Legal		\$ 10,000.00
01-11-539	Building Inspector		\$ 2,500.00
01-11-551	Postage		\$ 400.00
01-11-553	Filing Notices		\$ 100.00
01-11-554	Printing		\$ 300.00
01-11-557	Internet Service		\$ 300.00
01-11-561	Dues		\$ 1,750.00
01-11-562	Travel Expenses		\$ 75.00
01-11-563	Education/Training		\$ 75.00
01-11-579001	Other Serv. Charge - Ecorp Small Busns		\$ 400.00
01-11-591	General Liability Insurance		\$ 33,000.00
01-11-594	Rentals		\$ 100.00
01-11-830	Equipment		\$ 965.00
01-11-911	Contributions/Community Relation		\$ 2,000.00
01-11-929	Miscellaneous Expense		\$ 500.00
	Total:		\$ 97,833.00

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G/L Account	Title	Budget FY 2018	
		REVENUE	EXPENSES
BUILDINGS AND GROUNDS Expenses			
01-12-511	Maint. Service-Building		\$ 1,000.00
01-12-512	Maint. Service-Equipment		\$ 750.00
01-12-517	Maint. Service-Grounds		\$ 1,200.00
01-12-536	Janitorial Service		\$ 360.00
01-12-571001	Utilities - Natural Gas		\$ 1,300.00
01-12-595	Mowing		\$ 25,960.00
01-12-611	Maint Supplies - Bldgs		\$ 600.00
01-12-612	Maint Supplies - Equipment		\$ 600.00
01-12-617	Maint supplies - Grounds		\$ 4,000.00
01-12-653	Small Tools		\$ 200.00
01-12-654	Janitorial Supplies		\$ 100.00
01-12-820	Building		\$ 2,000.00
01-12-830	Equipment		\$ 400.00
01-12-929	Miscellaneous Expense		\$ 300.00
	Total:		\$ 38,770.00

OFFICE Expenses			
01-15-421	Salaries Office		\$ 13,365.00
01-15-421.2	Payroll Outsource Fee		\$ 300.00
01-15-453	Unemployment Insurance		\$ 32.00
01-15-461	Social Security Contribution		\$ 830.00
01-15-462	Medicare Contribution		\$ 195.00
01-15-512.1	IT maint service		\$ 400.00
01-15-551	Postage		\$ 10.00
01-15-552	Telephone, Fax, Pagers		\$ 300.00
01-15-552.1	Telephone, Cell		\$ 300.00
01-15-651	Office Supplies		\$ 800.00
01-15-684	Accounting Software		\$ 700.00
01-15-830	Equipment		\$ 200.00
01-15-929	Misc exp		\$ 50.00
	Total:		\$ 17,482.00

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		REVENUE	EXPENSES
POLICE		<i>Revenue</i>	
01-21-351.1	Ordinance Violations	\$ 800.00	
01-21-351.2	Bond Refund	\$ 280.00	
01-21-351.4	Fine Agency surplus	\$ 8,000.00	
01-21-351.5	Agency Disp surplus	\$ 100.00	
01-21-351.6	Electronic Citation	\$ 100.00	
01-21-351.7	DUI Agency	\$ 700.00	
01-21-351.8	Drug Fund	\$ 100.00	
01-21-351.9	Bail Processing Fee	\$ 200.00	
01-21-352	Parking Fines	\$ 50.00	
01-21-353	Penalties	\$ 2,000.00	
01-21-381	Interest Income	\$ 50.00	
01-21-389	Miscellaneous Income	\$ 100.00	
	Total:	\$ 12,480.00	

POLICE		<i>Expenses</i>	
01-21-421	Salaries - Police		\$ 144,441.00
01-21-421.2	Payroll Outsource Fee		\$ 300.00
01-21-421.3	Administration Pay		\$ 9,000.00
01-21-422	Salaries Part Time		\$ 22,464.00
01-21-423	Salaries - Overtime		\$ 4,000.00
01-21-451	Health Insurance		\$ 27,000.00
01-21-453	Unemployment Insurance		\$ 350.00
01-21-461	Social Security Contribution		\$ 10,597.00
01-21-462	Medicare Contribution		\$ 2,479.00
01-21-463	Retirement Contribution		\$ 5,938.00
01-21-471	Uniform Allowance		\$ 2,500.00
01-21-512	Maint. Service-Equipment		\$ 750.00
01-21-512.1	It Maintenance Service		\$ 1,824.00
01-21-513	Maint. Service-Vehicle		\$ 7,000.00
01-21-533	Legal Service		\$ 100.00
01-21-551	Postage		\$ 50.00
01-21-552	Telephone, Fax, Pagers		\$ 600.00
01-21-522.1	Telephone - Cell		\$ 900.00
01-21-556	County Sheriff Phone Relay		\$ 12,850.00
01-21-557	Internet Service		\$ 300.00
01-21-561	Dues		\$ 1,500.00
01-21-563	Education/Training		\$ 350.00
01-21-612	Maint Supplies - Equip		\$ 500.00
01-21-613	Maint Supplies - Vehicle		\$ 500.00
01-21-651	Office Supplies		\$ 600.00
01-21-652	Operating Supplies		\$ 600.00
01-21-655	Automotive Fuel/Oil		\$ 7,000.00
01-21-684	Accounting Software		\$ 500.00
01-21-830000	Equipment		\$ 2,465.00
01-21-929	Miscellaneous Expense		\$ 250.00
	Total:		\$ 267,708.00

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		REVENUE	EXPENSES

TRUCKS AND EQUIPMENT Expenses

01-39-512	Maint. Service-Equipment		\$ 300.00
01-39-513	Maint. Servive- Vehicle		\$ 750.00
01-39-612	Maint Supplies - Equip		\$ 600.00
01-39-613	Maint Supplies - Vehicle		\$ 675.00
Total:			\$ 2,325.00

STREET Revenue

01-41-399	Interfund Transfer - In	\$ 146,500.00	
Total:		\$ 146,500.00	

STREET Expenses

01-41-421	Salaries		\$ 6,513.00
01-41-421.2	Payroll Outsource Fee		\$ 300.00
01-41-423	Salaries - Overtime		\$ 640.00
01-41-451	Health Insurance		\$ 1,440.00
01-41-453	Unemployment Insurance		\$ 12.00
01-41-461	Social Security Contribution		\$ 444.00
01-41-462	Medicare Contribution		\$ 104.00
01-41-463	Retirement Contribution		\$ 287.00
01-41-512	Maint. Service-Equipment		\$ 500.00
01-41-514	Maint. Service-Street		\$ 1,000.00
01-41-514.1	Main. Service-Street Lights		\$ 2,000.00
01-41-514.2	Maint. Service - Street Sweeping		\$ 800.00
01-41-516000	Maintenance Service - Snow Rem		\$ 3,000.00
01-41-517001	Maint. Servcie - Leaf Disposal		\$ 2,000.00
01-41-519001	Maint. Serv.-Other-Tree insect control		\$ 3,000.00
01-41-532	Engineering Service		\$ 15,000.00
01-41-533	Legal Service		\$ 1,000.00
01-41-551	Postage		\$ 100.00
01-41-552	Telephone, Fax, Pagers		\$ 300.00
01-41-552.1	Telephone, Cell		\$ 24.00
01-41-552.3	Traffic Signal Modem		\$ 468.00
01-41-572	Street Lighting Electricity		\$ 20,000.00
01-41-594	Rental - All Types		\$ 600.00
01-41-595.1	Tree Maintenance		\$ 15,000.00
01-41-612	Maint Supplies - Equip		\$ 500.00
01-41-612001	Maint Supplies - Street Lights		\$ 1,000.00
01-41-613	Maint Supplies - Trks Eq&Parts		\$ 300.00
01-41-614	Maint Supplies - Streets/Gravel		\$ 3,000.00
01-41-616	Maint Supplies-Snow Removal Salt		\$ 3,500.00
01-41-652	OperatingSupplies		\$ 250.00
01-41-653	Small Tools		\$ 100.00
01-41-655	Truck Fuel/Oil		\$ 1,800.00
01-41-710	Rt. 30 Loan/Wsb		\$ 29,017.00
01-41-860	Streets, Grounds		\$ 131,500.00
01-41-860.1	Sidewalks		\$ 5,000.00
Total:			\$ 250,499.00

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G/L Account	Title	Budget FY 2018	
		REVENUE	EXPENSES
STORM SEWER Revenue			
01-45-399	Transfer In	\$ 1,000.00	
Total:		\$ 1,000.00	

STORM SEWER Expenses			
01-45-512	Maint. Service - Equipment		\$ 1,000.00
Total:			\$ 1,000.00

PARK Revenue			
01-52-382	Rental Income Shelter House	\$ 1,600.00	
01-52-382.1	Rental Income Train Lease	\$ 2,060.00	
01-52-389	Miscellaneous Income	\$ 200.00	
Total:		\$ 3,860.00	

PARK Expenses			
01-52-511	Maint. Service - Building		\$ 500.00
01-52-518	Maint. Service-Grounds, Park		\$ 4,000.00
01-52-519	Maint. Service-Other		\$ 500.00
01-52-536	Janitorial Service		\$ 1,200.00
01-52-611	Maint Supplies - Building		\$ 100.00
01-52-612	Maint Supplies - equipment		\$ 100.00
01-52-617	Maint. Supplies - Grounds		\$ 5,000.00
01-52-652	Operating Supplies		\$ 500.00
01-52-655	Propane		\$ 1,350.00
01-52-830	Equipment		\$ 6,000.00
01-52-890	Other improvements		\$ 2,000.00
01-52-929	Miscellaneous Expense		\$ 400.00
Total:			\$ 21,650.00

PLANNING COMMISSION Expenses			
01-61-533	Legal		\$ 300.00
01-61-551	Postage		\$ 50.00
01-61-553	Filing Notices		\$ 125.00
01-61-563	Training		\$ 100.00
01-61-929	Miscellaneous Expense		\$ 100.00
Total:			\$ 675.00

ZONING Expenses			
01-63-532	Engineering Service		\$ 500.00
01-63-533	Legal		\$ 1,500.00
01-63-539	Bldg Inspector/Prop. Main		\$ 225.00
01-63-540	Consulting services		\$ 200.00
01-63-545	Sterling Codification		\$ 1,800.00
01-63-551	Postage		\$ 50.00
01-63-554	Printing		\$ 100.00
01-63-563	Education/Training		\$ 75.00
01-63-651	Office Supplies		\$ 50.00
Total:			\$ 4,500.00

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G/L Account	Title	Budget FY 2018	
		REVENUE	EXPENSES

T I F FUND

Revenue

08-00-311001	TIF Disbursement	\$ 11,000.00	
08-00-381	Interest Income	\$ 150.00	
	Total:	\$ 11,150.00	

T I F FUND

Expenses

08-00-594	Rentals		\$ 4,100.00
	Total:		\$ 4,100.00

MOTOR FUEL FUND SAVINGS Revenue

17-00-343	Motor Fuel Tax	\$ 38,000.00	
17-00-381	Interest Income	\$ 40.00	
	Total:	\$ 38,040.00	

MOTOR FUEL FUND SAVINGS Expenses

17-00-999	transfer out		\$ 120,000.00
	Total:		\$ 120,000.00

INFRASTRUCTURE FUND Revenue

33-00-379000	Other Service Fee	\$ 56,640.00	
33-00-381	Interest Income	\$ 10.00	
	Total:	\$ 56,650.00	

PARK FUND CAPITAL PROJECT Revenue

37-00-381	Interest Income	\$ 10.00	
	Total:	\$ 10.00	

TRUCKS AND EQUIPMENT Revenue

39-00-351	Court Fines/Pd Vehicle	\$ 300.00	
39-00-381	Interest Income	\$ 10.00	
	Total:	\$ 310.00	

ROAD AND BRIDGE FUND SAVINGS Revenue

41-00-311	Property Tax	\$ 31,500.00	
	Total:	\$ 31,500.00	

ROAD AND BRIDGE FUND SAVINGS Expenses

41-00-999	Interfund Transfer - Out		\$ 26,500.00
	Total:		\$ 26,500.00

DEBT SERVICE FUND SAVINGS Revenue

50-00-381	Interest Income	\$ 25.00	
	Total:	\$ 25.00	

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G/L Account	Title	Budget FY 2018	
		REVENUE	EXPENSES
WATER FUND Revenue			
51-00-353	Water Penalties	\$ 2,500.00	
51-00-353.1	On/Off Fees	\$ 750.00	
51-00-361	Water Sales	\$ 133,500.00	
51-00-378	Debt Service Water	\$ 90,072.00	
	Total:	\$ 226,822.00	

WATER FUND Expenses

51-00-421	Salaries -		\$ 38,264.00
51-00-421.1	Salaries - Office		\$ 16,499.00
51-00-421.2	Payroll Outsource Fee		\$ 300.00
51-00-423	Salaries - Overtime		\$ 3,760.00
51-00-451	Health Insurance		\$ 8,460.00
51-00-453	Unemployment Insurance		\$ 128.00
51-00-461	Social Security Contribution		\$ 3,629.00
51-00-462	Medicare Contribution		\$ 849.00
51-00-463	Retirement Contribution		\$ 1,681.00
51-00-471	Uniform Allowance		\$ 300.00
51-00-512	Maint. Service-Equipment		\$ 1,000.00
51-00-512.1	It Maintenance Service		\$ 612.00
51-00-515	Maintenance Serv. - Utility System		\$ 5,000.00
51-00-532	Engineering Service		\$ 2,000.00
51-00-532001	Engineering Service - Deerfield Well Project		\$ 80,000.00
51-00-533	Legal Service		\$ 500.00
51-00-538	Certified Lab Services		\$ 4,550.00
51-00-538.1	Lab Services Arsenic		\$ 200.00
51-00-549	Other Professional Service		\$ 200.00
51-00-551	Postage		\$ 250.00
51-00-552	Telephone, Fax, Pagers		\$ 300.00
51-00-552.1	Telephone, Cell		\$ 150.00
51-00-552.4	Well Modem		\$ 600.00
51-00-553	Filing Notices		\$ 250.00
51-00-554	Printing		\$ 200.00
51-00-561	Dues		\$ 200.00
51-00-563	Education\Training		\$ 100.00
51-00-571	Utilities		\$ 10,000.00
51-00-594	Retals		\$ 1,500.00
51-00-612	Maint Supplies - Equip		\$ 2,500.00
51-00-615	Maint Supplies-Utility System		\$ 2,500.00
51-00-652	Operating Supplies		\$ 500.00
51-00-655	Automotive Fuel/Oil		\$ 2,000.00
51-00-658	Chemicals		\$ 1,000.00
51-00-684	Accounting Software		\$ 400.00
51-00-710.1	Principal Payment - Arsenic		\$ 75,000.00
51-00-720.1	Interest Payment - Arsenic		\$ 7,247.50
51-00-730	Fiscal Agent Fees		\$ 90.00
51-00-830	Capital outlay-Equipment		\$ 5,822.00
51-00-929	Miscellaneous Expense		\$ 200.00
	Total:		\$ 278,741.50

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FY 2018 BUDGET

G/L Account	Title	Budget FY 2018	
		REVENUE	EXPENSES
SEWER FUND Revenue			
52-00-353	Sewer Penalties	\$ 1,500.00	
52-00-362	Sewer Charges	\$ 91,500.00	
	Total:	\$ 93,000.00	

SEWER FUND Expense			
52-00-421	Salaries -		\$ 36,636.00
52-00-421001	Salaries - Office		\$ 7,636.00
52-00-421002	Payroll Outsource Fee		\$ 300.00
52-00-423	Salaries - Overtime		\$ 3,600.00
52-00-451	Health Insurance		\$ 4,050.00
52-00-453	Unemployment Insurance		\$ 74.00
52-00-461	Social Security Contribution		\$ 2,968.00
52-00-462	Medicare Contribution		\$ 695.00
52-00-463	Retirement Contribution		\$ 1,610.00
52-00-471	Uniform Allowance		\$ 300.00
52-00-512	Maint. Service-Equipment		\$ 2,000.00
52-00-512.1	It Maintenance Service		\$ 612.00
52-00-515	Maintenance Service - Utility System		\$ 2,500.00
52-00-532	Engineering Service		\$ 3,000.00
52-00-538	Certified Lab Services		\$ 4,400.00
52-00-549	Other Professional Service		\$ 500.00
52-00-551	Postage		\$ 250.00
52-00-552	Phone		\$ 300.00
52-00-552.1	Telephone, Cell		\$ 135.00
52-00-553	Filing Notices		\$ 200.00
52-00-561	Dues/Permits		\$ 3,000.00
52-00-571	Utilities		\$ 6,000.00
52-00-612	Maint Supplies - Equip		\$ 300.00
52-00-615	Maint Supplies-Utility System		\$ 500.00
52-00-652	Operating Supplies		\$ 200.00
52-00-655	Automotive Fuel/Oil		\$ 1,500.00
52-00-656	Chemicals		\$ 5,000.00
52-00-684	Accounting Software		\$ 500.00
52-00-830	Equipment		\$ 322.00
52-00-999	Transfer Out		\$ 1,000.00
	Total:		\$ 90,088.00

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		REVENUE	EXPENSES
GARBAGE PICK-UP FUND Revenue			
53-00-353	Garbage Penalties	\$ 2,000.00	
53-00-363	Garbage charge	\$ 106,000.00	
	Total:	\$ 108,000.00	

GARBAGE PICK-UP FUND Expenses			
53-00-512001	IT Maintenance Service		\$ 612.00
53-00-551	Postage		\$ 250.00
53-00-553	Filing Notices		\$ 200.00
53-00-573	Garbage/Recycling Fees		\$ 102,000.00
53-00-652	Operating Suplies		\$ 75.00
53-00-684	Accounting Software		\$ 450.00
53-00-830	Equipment		\$ 422.00
	Total:		\$ 104,009.00