

**Village of Waterman
Fiscal Budget 2020-2021**

G/L ACCOUNT	TITLE	REVENUE	EXPENSES
GENERAL FUND SUMMARY		Revenue	
01-00-	General Fund Revenue	\$ 718,804.00	
01-52	General Fund Park Revenue	\$ 4,300.00	
01-21	Police Revenue	\$ 8,300.00	
01-41	Transfers in	\$ 124,000.00	
	TOTAL GENERAL FUND REVENUE	\$ 855,404.00	
	Expenses		
01-11-	Administrative Expenses		\$ 179,453.00
01-12-	Building & Equipment		\$ 40,630.00
01-15-	Office		\$ 38,318.00
01-21-	Police		\$ 291,776.00
01-39-	Trucks & Equipment		\$ 4,500.00
01-41-	Street		\$ 157,344.00
01-45-	Storm Sewer		\$ 1,000.00
01-52-	Park		\$ 15,160.00
01-61-	Plan Commission		\$ 675.00
01-63-	Zoning		\$ 9,000.00
	TOTAL GENERAL FUND EXPENSES		\$ 737,855.00
	TOTAL G/F SURPLUS (DEFICIT)		\$ 117,550.00
	Water Fund Revenue	\$ 220,600.00	
	Water Fund Expenses		\$ 125,754.00
	Water Fund Total:		\$ 94,847.00
	Sewer Fund Revenue	\$ 115,000.00	
	Sewer Fund Expenses		\$ 91,958.00
	Sewer Fund Total:		\$ 23,043.00
	Garbage Revenue	\$ 114,500.00	
	Garbage Expenses		\$ 123,178.00
	Garbage Collection Total:		\$ (8,678.00)
GENERAL FUND		Revenue	
01-00-311000	Property Tax	\$ 200,000.00	
01-00-319000	Other Taxes (video poker and cannibas)	\$ 5,500.00	
01-00-321000	Liquor Licenses	\$ 100.00	
01-00-325000	Franchise Licenses/Fees	\$ 100.00	
01-00-331000	Building Permits	\$ 16,700.00	
01-00-339000	Permit Revenue	\$ 835.00	
01-00-341000	State Income Tax	\$ 157,377.00	
01-00-342000	Replacement Tax	\$ 6,500.00	
01-00-344000	Sales Tax	\$ 108,000.00	
01-00-344001	1% Sales Tax (local)	\$ 108,000.00	
01-00-345000	State Use Tax	\$ 48,192.00	
01-00-399000	General Fund - Transfer In	\$ 64,000.00	
01-00-381000	Interest Income	\$ 3,500.00	
	Total:	\$ 718,804.00	

ADMINISTRATIVE**Expenses**

01-11-411000	Salaries Mayor		\$ 2,820.00
01-11-411001	Salaries Liquor Commissioner		\$ 2,250.00
01-11-411002	Salaries Trustees		\$ 12,000.00
01-11-411003	Salaries Treasurer		\$ 2,730.00
01-11-421002	Payroll Outsource Fee		\$ 375.00
01-11-453000	Unemployment Insurance		\$ 35.00
01-11-461000	Social Security Contribution		\$ 170.00
01-11-462000	Medicare Contribution		\$ 214.00
01-11-512001	IT Maintenance Service		\$ 550.00
01-11-531000	Auditing/Accounting		\$ 85,000.00
01-11-533000	Legal		\$ 20,000.00
01-11-539000	Building Inspector		\$ 14,195.00
01-11-551000	Postage		\$ 750.00
01-11-553000	Filing Notices		\$ 500.00
01-11-554000	Printing		\$ 100.00
01-11-557000	Internet Service		\$ 365.00
01-11-561000	Dues		\$ 1,250.00
01-11-562000	Travel Expenses		\$ 75.00
01-11-563000	Education/Training		\$ 75.00
01-11-579001	Other Serv. Charge - Ecorp Small Busns		\$ 400.00
01-11-591000	General Liability Insurance		\$ 33,000.00
01-11-594000	Rentals		\$ 100.00
01-11-911000	Contributions/Community Relation		\$ 2,000.00
01-11-929000	Miscellaneous Expense		\$ 500.00
	Total:		\$ 179,453.00

BUILDINGS AND GROUNDS**Expenses**

01-12-511000	Maint. Service-Building		\$ 570.00
01-12-512000	Maint. Service-Equipment		\$ 500.00
01-12-517000	Maint. Service-Grounds		\$ 800.00
01-12-536000	Janitorial Service		\$ 360.00
01-12-571001	Utilities - Natural Gas		\$ 100.00
01-12-595000	Mowing		\$ 31,000.00
01-12-611000	Maint Supplies - Bldgs		\$ 500.00
01-12-612000	Maint Supplies - Equipment		\$ 500.00
01-12-617000	Maint supplies - Grounds		\$ 3,300.00
01-12-653000	Small Tools		\$ 200.00
01-12-654000	Janitorial Supplies		\$ 100.00
01-12-820000	Building		\$ 2,000.00
01-12-830000	Equipment		\$ 400.00
01-12-929000	Miscellaneous Expense		\$ 300.00
	Total:		\$ 40,630.00

OFFICE**Expenses**

01-15-421000	Salaries Office		\$ 20,786.00
01-15-421002	Payroll Outsource Fee		\$ 375.00
01-21-423000	Salaries - Overtime		\$ 4,500.00
01-15-453000	Unemployment Insurance		\$ 30.00
01-15-461000	Social Security Contribution		\$ 1,289.00
01-15-462000	Medicare Contribution		\$ 302.00
01-15-463000	Retirement Contribution		\$ 2,079.00
01-15-512001	IT maint service		\$ 550.00
01-15-551000	Postage		\$ 10.00
01-15-552000	Telephone, Fax, Pagers		\$ 365.00
01-15-552001	Telephone, Cell		\$ 300.00
01-15-651000	Office Supplies		\$ 2,000.00
01-15-684000	Accounting Software		\$ 1,084.00
01-15-830000	Equipment		\$ 9,000.00
01-15-929000	Misc exp		\$ 150.00
	Total:		\$ 38,318.00

POLICE**Revenue**

01-21-351001	Ordinance Violations	\$	800.00	
01-21-351002	Bond Refund	\$	100.00	
01-21-351004	Fine Agency surplus	\$	5,000.00	
01-21-351005	Agency Disp surplus	\$	100.00	
01-21-351006	Electronic Citation	\$	100.00	
01-21-351007	DUI Agency	\$	700.00	
01-21-351008	Drug Fund	\$	100.00	
01-21-351009	Bail Processing Fee	\$	200.00	
01-21-352000	Parking Fines	\$	50.00	
01-21-353000	Penalties	\$	1,000.00	
01-21-381000	Interest Income	\$	50.00	
01-21-389000	Miscellaneous Income	\$	100.00	
	Total:	\$	8,300.00	

POLICE**Expenses**

01-21-421000	Salaries - Police		\$	167,211.00
01-21-421002	Payroll Outsource Fee		\$	350.00
01-21-421003	Administration Pay		\$	3,000.00
01-21-422000	Salaries Part Time		\$	16,640.00
01-21-423000	Salaries - Overtime		\$	6,000.00
01-21-451000	Health Insurance		\$	27,000.00
01-21-453000	Unemployment Insurance		\$	400.00
01-21-461000	Social Security Contribution		\$	11,771.00
01-21-462000	Medicare Contribution		\$	2,753.00
01-21-463000	Retirement Contribution		\$	17,322.00
01-21-471000	Uniform Allowance		\$	3,000.00
01-21-512000	Maint. Service-Equipment		\$	750.00
01-21-512001	It Maintenance Service		\$	1,100.00
01-21-513000	Maint. Service-Vehicle		\$	5,000.00
01-21-533000	Legal Service		\$	5,000.00
01-21-551000	Postage		\$	50.00
01-21-552000	Telephone, Fax, Pagers		\$	730.00
01-21-522001	Telephone - Cell		\$	1,386.00
01-21-557000	Internet Service		\$	365.00
01-21-561000	Dues		\$	4,000.00
01-21-563000	Education/Training		\$	2,000.00
01-21-612000	Maint Supplies - Equip		\$	500.00
01-21-613000	Maint Supplies - Vehicle		\$	1,000.00
01-21-651000	Office Supplies		\$	600.00
01-21-652000	Operating Supplies		\$	600.00
01-21-655000	Automotive Fuel/Oil		\$	9,000.00
01-21-830000	Equipment		\$	1,500.00
01-21-831000	Training Supplies/Ammo		\$	2,000.00
01-21-929000	Miscellaneous Expense		\$	750.00
	Total:		\$	291,776.00

TRUCKS AND EQUIPMENT**Expenses**

01-39-512000	Maint. Service-Equipment		\$	500.00
01-39-513000	Maint. Service- Vehicle		\$	2,000.00
01-39-612000	Maint Supplies - Equip		\$	1,000.00
01-39-613000	Maint Supplies - Vehicle		\$	1,000.00
	Total:		\$	4,500.00

STREET	Expenses		
01-41-421000	Salaries		\$ 32,779.00
01-41-421002	Payroll Outsource Fee		\$ 375.00
01-41-423000	Salaries - Overtime		\$ 750.00
01-41-451000	Health Insurance		\$ 9,180.00
01-41-453000	Unemployment Insurance		\$ 12.00
01-41-461000	Social Security Contribution		\$ 2,079.00
01-41-462000	Medicare Contribution		\$ 487.00
01-41-463000	Retirement Contribution		\$ 3,353.00
01-41-512000	Maint. Service-Equipment		\$ 100.00
01-41-514000	Maint. Service-Street		\$ 500.00
01-41-514001	Main. Service-Street Lights		\$ 750.00
01-41-514002	Maint. Service - Street Sweeping		\$ 1,200.00
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		\$ 400.00
01-41-532000	Engineering Service		\$ 2,500.00
01-41-533000	Legal Service		\$ 250.00
01-41-551000	Postage		\$ 25.00
01-41-552000	Telephone, Fax, Pagers		\$ 365.00
01-41-552001	Telephone, Cell		\$ 24.00
01-41-552003	Traffic Signal Modem		\$ 500.00
01-41-572000	Street Lighting Electricity		\$ 20,000.00
01-41-594000	Rental - All Types		\$ 500.00
01-41-595001	Tree Maintenance		\$ 12,000.00
01-41-612000	Maint Supplies - Equip		\$ 500.00
01-41-612001	Maint Supplies - Street Lights		\$ 500.00
01-41-613000	Maint Supplies - Trks Eq&Parts		\$ 500.00
01-41-614000	Maint Supplies - Streets/Gravel		\$ 7,500.00
01-41-616000	Maint Supplies-Snow Removal Salt		\$ 3,500.00
01-41-652000	OperatingSupplies		\$ 100.00
01-41-653000	Small Tools		\$ 100.00
01-41-655000	Truck Fuel/Oil		\$ 2,500.00
01-41-710000	Rt. 30 Loan/Wsb		\$ 29,017.00
01-41-860000	Streets, Grounds		\$ 10,000.00
01-41-860001	Sidewalks		\$ 10,000.00
	Total:		\$ 157,344.00

STORM SEWER	Revenue		
01-45-399000	Transfer In	\$ 1,000.00	
	Total:	\$ 1,000.00	

STORM SEWER	Expenses		
01-45-512000	Maint. Service - Equipment		\$ 1,000.00
	Total:		\$ 1,000.00

PARK	Revenue		
01-52-382000	Rental Income Shelter House	\$ 2,000.00	
01-52-382001	Rental Income Train Lease	\$ 2,300.00	
	Total:	\$ 4,300.00	

PARK		Expenses	
01-52-511000	Maint. Service - Building		\$ 500.00
01-52-518000	Maint. Service-Grounds, Park		\$ 1,000.00
01-52-519000	Maint. Service-Other		\$ 500.00
01-52-536000	Janitorial Service		\$ 600.00
01-52-571000	Park Utility		\$ 360.00
01-52-611000	Maint Supplies - Building		\$ 100.00
01-52-612000	Maint Supplies - equipment		\$ 100.00
01-52-617000	Maint. Supplies - Grounds		\$ 1,000.00
01-52-652000	Operating Supplies		\$ 750.00
01-52-655000	Propane		\$ 1,350.00
01-52-830000	Equipment		\$ 2,500.00
01-52-890000	Other improvements		\$ 6,000.00
01-52-929000	Miscellaneous Expense		\$ 400.00
Total:			\$ 15,160.00

PLANNING COMMISSION		Expenses	
01-61-533000	Legal		\$ 50.00
01-61-551000	Postage		\$ 50.00
01-61-553000	Filing Notices		\$ 375.00
01-61-563000	Training		\$ 100.00
01-61-929000	Miscellaneous Expense		\$ 100.00
Total:			\$ 675.00

ZONING		Expenses	
01-63-532000	Engineering Service		\$ 200.00
01-63-533000	Legal		\$ 1,500.00
01-63-539000	Bldg Inspector/Prop. Main		\$ 200.00
01-63-540000	Consulting services		\$ 5,000.00
01-63-545000	Sterling Codification		\$ 2,000.00
01-63-551000	Postage		\$ 25.00
01-63-554000	Printing		\$ 25.00
01-63-563000	Education/Training		\$ 25.00
01-63-651000	Office Supplies		\$ 25.00
Total:			\$ 9,000.00

T I F FUND		Revenue	
08-00-311001	TIF Disbursement	\$ 40,000.00	
08-00-381000	Interest Income	\$ 30.00	
Total:		\$ 40,030.00	

T I F FUND		Expenses	
08-00-594000	Rentals		\$ 4,159.00
Total:			\$ 4,159.00

MOTOR FUEL FUND SAVINGS		Revenue	
17-00-343000	Motor Fuel Tax	\$ 36,897.00	
17-00-381000	Interest Income	\$ 10.00	
Total:		\$ 36,907.00	

INFRASTRUCTURE FUND		Revenue	
33-00-379000	Other Service Fee	\$ 56,000.00	
33-00-381000	Inerest Income	\$ 10.00	
Total:		\$ 56,010.00	

PARK FUND CAPITAL PROJECT		Revenue	
37-00-381000	Interest Income	\$ 10.00	
Total:		\$ 10.00	

TRUCKS AND EQUIPMENT**Revenue**

39-00-351000	Court Fines/Pd Vehicle	\$	300.00	
39-00-381000	Interest Income	\$	10.00	
	Total:	\$	310.00	

ROAD AND BRIDGE FUND SAVINGS**Revenue**

41-00-311000	Property Tax	\$	36,000.00	
	Total:	\$	36,000.00	

DEBT SERVICE FUND SAVINGS**Revenue**

50-00-381000	Interest Income	\$	10.00	
	Total:	\$	10.00	

WATER FUND**Revenue**

51-00-353000	Water Penalties	\$	100.00	
51-00-353001	On/Off Fees	\$	500.00	
51-00-361000	Water Sales	\$	220,000.00	
	Total:	\$	220,600.00	

WATER FUND**Expenses**

51-00-421000	Salaries		\$	31,815.00
51-00-421001	Salaries - Office		\$	19,668.00
51-00-421002	Payroll Outsource Fee		\$	375.00
51-00-423000	Salaries - Overtime		\$	3,760.00
51-00-451000	Health Insurance		\$	8,910.00
51-00-453000	Unemployment Insurance		\$	128.00
51-00-461000	Social Security Contribution		\$	3,425.00
51-00-462000	Medicare Contribution		\$	802.00
51-00-463000	Retirement Contribution		\$	5,241.00
51-00-471000	Uniform Allowance		\$	300.00
51-00-512000	Maint. Service-Equipment		\$	500.00
51-00-512001	It Maintenance Service		\$	367.00
51-00-515000	Maintenance Serv. - Utility System		\$	2,500.00
51-00-532000	Engineering Service		\$	7,000.00
51-00-533000	Legal Service		\$	2,000.00
51-00-538000	Certified Lab Services		\$	4,550.00
51-00-538001	Lab Services Arsenic		\$	100.00
51-00-549000	Other Professional Service		\$	200.00
51-00-551000	Postage		\$	600.00
51-00-552000	Telephone, Fax, Pagers		\$	365.00
51-00-552001	Telephone, Cell		\$	150.00
51-00-552004	Well Modem		\$	600.00
51-00-553000	Filing Notices		\$	100.00
51-00-554000	Printing		\$	100.00
51-00-561000	Dues		\$	200.00
51-00-563000	Education\Training		\$	100.00
51-00-571000	Utilities		\$	14,000.00
51-00-594000	Rentals		\$	250.00
51-00-612000	Maint Supplies - Equip		\$	2,000.00
51-00-615000	Maint Supplies-Utility System		\$	2,000.00
51-00-652000	Operating Supplies		\$	1,000.00
51-00-655000	Automotive Fuel/Oil		\$	2,000.00
51-00-658000	Chemicals		\$	10,000.00
51-00-684000	Accounting Software		\$	362.00
51-00-730000	Fiscal Agent Fees		\$	90.00
51-00-929000	Miscellaneous Expense		\$	200.00
	Total:		\$	125,754.00

SEWER FUND**Revenue**

52-00-362000	Sewer Charges	\$ 115,000.00	
	Total:	\$ 115,000.00	

SEWER FUND**Expenses**

52-00-421000	Salaries -		\$ 31,815.00
52-00-421001	Salaries - Office		\$ 11,878.00
52-00-421002	Payroll Outsource Fee		\$ 375.00
52-00-423000	Salaries - Overtime		\$ 3,600.00
52-00-451000	Health Insurance		\$ 8,910.00
52-00-453000	Unemployment Insurance		\$ 82.00
52-00-461000	Social Security Contribution		\$ 2,709.00
52-00-462000	Medicare Contribution		\$ 634.00
52-00-463000	Retirement Contribution		\$ 4,730.00
52-00-471000	Uniform Allowance		\$ 300.00
52-00-512000	Maint. Service-Equipment		\$ 2,000.00
52-00-512001	IT Maintenance Service		\$ 367.00
52-00-515000	Maintenance Service - Utility System		\$ 1,000.00
52-00-532000	Engineering Service		\$ 2,000.00
52-00-538000	Certified Lab Services		\$ 4,900.00
52-00-549000	Other Professional Service		\$ 500.00
52-00-551000	Postage		\$ 300.00
52-00-552000	Phone		\$ 365.00
52-00-552001	Telephone, Cell		\$ 135.00
52-00-553000	Filing Notices		\$ 200.00
52-00-561000	Dues/Permits		\$ 3,000.00
52-00-571000	Utilities		\$ 7,500.00
52-00-612000	Maint Supplies - Equip		\$ 300.00
52-00-615000	Maint Supplies-Utility System		\$ 500.00
52-00-652000	Operating Supplies		\$ 200.00
52-00-655000	Automotive Fuel/Oil		\$ 2,000.00
52-00-656000	Chemicals		\$ 1,200.00
52-00-684000	Accounting Software		\$ 362.00
52-00-830000	Equipment		\$ 100.00
	Total:		\$ 91,958.00

GARBAGE PICK-UP FUND**Revenue**

53-00-353000	Garbage Penalties	\$ 1,500.00	
53-00-363000	Garbage charge	\$ 113,000.00	
	Total:	\$ 114,500.00	

GARBAGE PICK-UP FUND**Expenses**

53-00-512001	IT Maintenance Service		\$ 367.00
53-00-551000	Postage		\$ 250.00
53-00-553000	Filing Notices		\$ 50.00
53-00-573000	Garbage/Recycling Fees		\$ 122,000.00
53-00-652000	Operating Supplies		\$ 150.00
53-00-684000	Accounting Software		\$ 362.00
	Total:		\$ 123,178.00