

VILLAGE OF WATERMAN
FY 2019 BUDGET

G/L Account	Title	Budget FY 2019	
		REVENUE	EXPENSES

GENERAL FUND SUMMARY

Revenue

01-00-	General Fund Revenue	\$ 645,940.00	
01-52	General Fund Park Revenue	\$ 3,460.00	
01-21	Police Revenue	\$ 8,300.00	
01-41	Reserves to be transferred in Street	\$ 10,000.00	
01-45	Transfer in from Infrastructure	\$ 21,000.00	
	TOTAL GENERAL FUND REVENUE	\$ 688,700.00	

Expenses

01-11-	Administrative Expenses		\$ 171,154.00
01-12-	Building & Equipment		\$ 40,910.00
01-15-	Office		\$ 16,830.00
01-21-	Police		\$ 270,655.00
01-39-	Trucks & Equipment		\$ 20,825.00
01-41-	Street		\$ 113,591.00
01-45-	Storm Sewer		\$ 21,000.00
01-52-	Park		\$ 16,650.00
01-61-	Plan Commission		\$ 675.00
01-63-	Zoning		\$ 5,600.00
	TOTAL GENERAL FUND EXPENSES		\$ 677,890.00
	TOTAL G/F SURPLUS (DEFICIT)		\$ 10,810.00

Water Fund Revenue	\$ 220,000.00	\$ -
Water Fund Expenses		\$ 239,938.00
Water Fund Total:		\$ (19,938.00)

Sewer Fund Revenue	\$ 156,500.00	
Sewer Fund Expenses		\$ 153,790.00
Sewer Fund Total:		\$ 2,710.00

Garbage Revenue	\$ 106,750.00	
Garbage Expenses		\$ 106,737.00
Garbage Collection Total:	\$ -	13.00

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FY 2019 BUDGET

G/L Account	Title	Budget FY 2019	
		REVENUE	EXPENSES
GENERAL FUND REVENUE			
01-00-311000	Property Tax	\$ 185,000.00	
01-00-319000	Other Taxes (video poker)	\$ 9,000.00	
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	
01-00-341000	State Income Tax	\$ 145,000.00	
01-00-342000	Replacement Tax	\$ 9,500.00	
01-00-344000	Sales Tax	\$ 94,500.00	
01-00-344001	1% Sales Tax (local)	\$ 84,265.00	
01-00-345000	State Use Tax	\$ 40,000.00	
01-00-381000	Interest Income	\$ 3,000.00	
01-00-399000	General Fund - Transfer In	\$ 60,000.00	
	Total:	\$ 645,940.00	

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		\$ 5,881.00
01-11-421002	Payroll Outsource Fee		\$ 350.00
01-11-453000	Unemployment Insurance		\$ 30.00
01-11-461000	Social Security Contribution		\$ 365.00
01-11-462000	Medicare Contribution		\$ 260.00
01-11-512001	IT Maintenance Service		\$ 2,000.00
01-11-531000	Auditing/Accounting		\$ 35,000.00
01-11-533000	Legal		\$ 5,000.00
01-11-539000	Building Inspector		\$ 2,500.00
01-11-549000	Other Professional Services		\$ 3,500.00
01-11-551000	Postage		\$ 500.00
01-11-552001	Telephone, Cell		\$ 300.00
01-11-553000	Filing Notices		\$ 100.00
01-11-554000	Printing		\$ 100.00
01-11-557000	Internet Service		\$ 300.00
01-11-561000	Dues		\$ 1,750.00
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
01-11-999000	Transfer Out - Sewer		\$ 60,000.00
	Total:		\$ 171,154.00

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G/L Account	Title	Budget FY 2019	
		REVENUE	EXPENSES
BUILDINGS AND GROUNDS Expenses			
01-12-511000	Maint. Service-Building		\$ 750.00
01-12-512000	Maint. Service-Equipment		\$ 500.00
01-12-517000	Maint. Service-Grounds		\$ 1,200.00
01-12-536000	Janitorial Service		\$ 360.00
01-12-571001	Utilities - Natural Gas		\$ 100.00
01-12-595000	Mowing		\$ 27,500.00
01-12-611000	Maint Supplies - Bldgs		\$ 500.00
01-12-612000	Maint Supplies - Equipment		\$ 500.00
01-12-617000	Maint supplies - Grounds		\$ 3,000.00
01-12-653000	Small Tools		\$ 200.00
01-12-654000	Janitorial Supplies		\$ 100.00
01-12-820000	Building		\$ 5,500.00
01-12-830000	Equipment		\$ 400.00
01-12-929000	Miscellaneous Expense		\$ 300.00
	Total:		\$ 40,910.00

OFFICE Expenses			
01-15-421000	Salaries Office		\$ 12,253.00
01-15-421002	Payroll Outsource Fee		\$ 300.00
01-15-453000	Unemployment Insurance		\$ 30.00
01-15-461000	Social Security Contribution		\$ 760.00
01-15-462000	Medicare Contribution		\$ 178.00
01-15-512001	IT maint service		\$ 400.00
01-15-551000	Postage		\$ 10.00
01-15-552000	Telephone, Fax, Pagers		\$ 425.00
01-15-552001	Telephone, Cell		\$ 300.00
01-15-651000	Office Supplies		\$ 1,150.00
01-15-684000	Accounting Software		\$ 800.00
01-15-830000	Equipment		\$ 200.00
01-15-929000	Misc exp		\$ 25.00
	Total:		\$ 16,830.00

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G/L Account	Title	Budget FY 2019	
		REVENUE	EXPENSES
POLICE <i>Revenue</i>			
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 <i>Expenses</i>			
01-21-421000	Salaries - Police		\$ 143,923.00
01-21-421002	Payroll Outsource Fee		\$ 300.00
01-21-421003	Administration Pay		\$ 9,000.00
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		\$ 344.00
01-21-461000	Social Security Contribution		\$ 10,699.00
01-21-462000	Medicare Contribution		\$ 2,503.00
01-21-463000	Retirement Contribution		\$ 6,237.00
01-21-471000	Uniform Allowance		\$ 2,500.00
01-21-512000	Maint. Service-Equipment		\$ 750.00
01-21-512001	It Maintenance Service		\$ 1,600.00
01-21-513000	Maint. Service-Vehicle		\$ 7,000.00
01-21-533000	Legal Service		\$ 2,500.00
01-21-551000	Postage		\$ 50.00
01-21-552000	Telephone, Fax, Pagers		\$ 800.00
01-21-522001	Telephone - Cell		\$ 900.00
01-21-556000	County Sheriff Phone Relay		\$ 13,250.00
01-21-557000	Internet Service		\$ 1,360.00
01-21-561000	Dues		\$ 1,500.00
01-21-563000	Education/Training		\$ 350.00
01-21-612000	Maint Suplies - Equip		\$ 1,000.00
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
01-21-684000	Accounting Software		\$ 500.00
01-21-830000	Equipment		\$ 2,500.00
01-21-929000	Miscellaneous Expense		\$ 250.00
	Total:		\$ 270,655.00

VILLAGE OF WATERMAN
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G/L Account	Title	Budget FY 2019	
		REVENUE	EXPENSES

TRUCKS AND EQUIPMENT Expenses

01-39-512000	Maint. Service-Equipment		\$ 300.00
01-39-513000	Maint. Servive- Vehicle		\$ 750.00
01-39-612000	Maint Supplies - Equip		\$ 600.00
01-39-830000	Equipment Purchase		\$ 18,500.00
01-39-613000	Maint Supplies - Vehicle		\$ 675.00
Total:			\$ 20,825.00

STREET Revenue

01-41-399000	Interfund Transfer - In	\$ 35,000.00	
Total:		\$ 35,000.00	

STREET Expenses

01-41-421000	Salaries		\$ 6,709.00
01-41-421002	Payroll Outsource Fee		\$ 325.00
01-41-423000	Salaries - Overtime		\$ 640.00
01-41-451000	Health Insurance		\$ 1,440.00
01-41-453000	Unemployment Insurance		\$ 12.00
01-41-461000	Social Security Contribution		\$ 456.00
01-41-462000	Medicare Contribution		\$ 107.00
01-41-463000	Retirement Contribution		\$ 320.00
01-41-512000	Maint. Service-Equipment		\$ 500.00
01-41-514000	Maint. Service-Street		\$ 1,000.00
01-41-514001	Main. Service-Street Lights		\$ 2,000.00
01-41-514002	Maint. Service - Street Sweeping		\$ 800.00
01-41-516000	Maintenance Service - Snow Rem		\$ 2,500.00
01-41-517001	Maint. Servcie - Leaf Disposal		\$ 1,000.00
01-41-519001	Maint. Serv.-Other-Tree insect control		\$ 1,700.00
01-41-532000	Engineering Service		\$ 5,000.00
01-41-533000	Legal Service		\$ 1,000.00
01-41-551000	Postage		\$ 25.00
01-41-552000	Telephone, Fax, Pagers		\$ 400.00
01-41-552001	Telephone, Cell		\$ 24.00
01-41-552003	Traffic Signal Modem		\$ 468.00
01-41-572000	Street Lighting Electricity		\$ 20,000.00
01-41-594000	Rental - All Types		\$ 600.00
01-41-595001	Tree Maintenance		\$ 12,000.00
01-41-612000	Maint Supplies - Equip		\$ 500.00
01-41-612001	Maint Supplies - Street Lights		\$ 1,000.00
01-41-613000	Maint Supplies - Trks Eq&Parts		\$ 300.00
01-41-614000	Maint Supplies - Streets/Gravel		\$ 3,000.00
01-41-616000	Maint Supplies-Snow Removal Salt		\$ 3,500.00
01-41-652000	OperatingSupplies		\$ 250.00
01-41-653000	Small Tools		\$ 200.00
01-41-655000	Truck Fuel/Oil		\$ 1,800.00
01-41-710000	Rt. 30 Loan/Wsb		\$ 29,017.00
01-41-860000	Streets, Grounds		\$ 10,000.00
01-41-860001	Sidewalks		\$ 5,000.00
Total:			\$ 113,591.00

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		REVENUE	EXPENSES

STORM SEWER Revenue

01-45-399000	Transfer In	\$ 21,000.00	
Total:		\$ 21,000.00	

STORM SEWER Expenses

01-45-512000	Maint. Service - Equipment		\$ 21,000.00
Total:			\$ 21,000.00

PARK Revenue

01-52-382000	Rental Income Shelter House	\$ 1,200.00	
01-52-382001	Rental Income Train Lease	\$ 2,060.00	
01-52-389000	Miscellaneous Income	\$ 200.00	
Total:		\$ 3,460.00	

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		\$ 1,200.00
01-52-611000	Maint Supplies - Building		\$ 100.00
01-52-612000	Maint Supplies - equipment		\$ 100.00
01-52-617000	Maint. Supplies - Grounds		\$ 3,000.00
01-52-652000	Operating Supplies		\$ 500.00
01-52-655000	Propane		\$ 1,350.00
01-52-830000	Equipment		\$ 6,000.00
01-52-890000	Other improvements		\$ 2,000.00
01-52-929000	Miscellaneous Expense		\$ 400.00
Total:			\$ 16,650.00

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		\$ 250.00
01-63-533000	Legal		\$ 3,000.00
01-63-539000	Bldg Inspector/Prop. Main		\$ 200.00
01-63-540000	Consulting services		\$ 100.00
01-63-545000	Sterling Codification		\$ 1,800.00
01-63-551000	Postage		\$ 50.00
01-63-554000	Printing		\$ 100.00
01-63-563000	Education/Training		\$ 50.00
01-63-651000	Office Supplies		\$ 50.00
Total:			\$ 5,600.00

VILLAGE OF WATERMAN
FY 2019 BUDGET

G/L Account	Title	Budget FY 2019	
		REVENUE	EXPENSES
T I F FUND Revenue			
08-00-311001	TIF Disbursement	\$ 20,000.00	
08-00-381000	Interest Income	\$ 160.00	
	Total:	\$ 20,160.00	

T I F FUND Expenses			
08-00-594000	Rentals		\$ 4,100.00
	Total:		\$ 4,100.00

MOTOR FUEL FUND SAVINGS Revenue

17-00-343000	Motor Fuel Tax	\$ 38,000.00	
17-00-381000	Interest Income	\$ 40.00	
	Total:	\$ 38,040.00	

INFRASTRUCTURE FUND Revenue

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

INFRASTRUCTURE FUND Expenses

33-00-999000	Transfer Out		\$ 21,000.00
	Total:		\$ 21,000.00

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		
39-00-381000	Interest Income	\$ 10.00	
	Total:	\$ 10.00	

ROAD AND BRIDGE FUND SAVINGS Revenue

41-00-311000	Property Tax	\$ 32,000.00	
	Total:	\$ 32,000.00	

ROAD AND BRIDGE FUND SAVINGS Expenses

41-00-999000	Interfund Transfer - Out		\$ 10,000.00
	Total:		\$ 10,000.00

DEBT SERVICE FUND SAVINGS Revenue

50-00-381000	Interest Income	\$ 25.00	
	Total:	\$ 25.00	

VILLAGE OF WATERMAN
FY 2019 BUDGET

G/L Account	Title	Budget FY 2019	
		REVENUE	EXPENSES

WATER FUND Revenue

51-00-353000	Water Penalties	\$ 2,000.00	
51-00-353001	On/Off Fees	\$ 500.00	
51-00-361000	Water Sales	\$ 133,500.00	
51-00-378000	Debt Service Water	\$ 84,000.00	
	Total:	\$ 220,000.00	

WATER FUND Expenses

51-00-421000	Salaries -		\$ 39,412.00
51-00-421001	Salaries - Office		\$ 18,382.00
51-00-421002	Payroll Outsource Fee		\$ 300.00
51-00-423000	Salaries - Overtime		\$ 3,760.00
51-00-451000	Health Insurance		\$ 8,460.00
51-00-453000	Unemployment Insurance		\$ 128.00
51-00-461000	Social Security Contribution		\$ 3,817.00
51-00-462000	Medicare Contribution		\$ 893.00
51-00-463000	Retirement Contribution		\$ 1,878.00
51-00-471000	Uniform Allowance		\$ 300.00
51-00-512000	Maint. Service-Equipment		\$ 1,000.00
51-00-512001	It Maintenance Service		\$ 612.00
51-00-515000	Maintenance Serv. - Utility System		\$ 35,000.00
51-00-532000	Engineering Service		\$ 2,000.00
51-00-532001	Engineering Service - Deerfield Well Project		\$ 3,000.00
51-00-533000	Legal Service		\$ 10,000.00
51-00-538000	Certified Lab Services		\$ 3,000.00
51-00-538001	Lab Services Arsenic		\$ 200.00
51-00-549000	Other Professional Service		\$ 200.00
51-00-551000	Postage		\$ 350.00
51-00-552000	Telephone, Fax, Pagers		\$ 400.00
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		\$ 13,000.00
51-00-594000	Rentals		\$ 1,500.00
51-00-612000	Maint Supplies - Equip		\$ 2,500.00
51-00-615000	Maint Supplies-Utility System		\$ 2,500.00
51-00-652000	Operating Supplies		\$ 500.00
51-00-655000	Automotive Fuel/Oil		\$ 2,000.00
51-00-658000	Chemicals		\$ 1,000.00
51-00-684000	Accounting Software		\$ 400.00
51-00-710001	Principal Payment - Arsenic		\$ 78,000.00
51-00-720001	Interest Payment - Arsenic		\$ 3,910.00
51-00-730000	Fiscal Agent Fees		\$ 90.00
51-00-929000	Miscellaneous Expense		\$ 200.00
	Total:		\$ 239,938.00

VILLAGE OF WATERMAN
FY 2019 BUDGET

G/L Account	Title	Budget FY 2019	
		REVENUE	EXPENSES
SEWER FUND Revenue			
52-00-353000	Sewer Penalties	\$ 1,500.00	
52-00-399000	Transfer in - from General Fund	\$ 60,000.00	
52-00-362000	Sewer Charges	\$ 95,000.00	
	Total:	\$ 156,500.00	

SEWER FUND Expense

52-00-421000	Salaries -		\$ 37,735.00
52-00-421001	Salaries - Office		\$ 7,002.00
52-00-421002	Payroll Outsource Fee		\$ 300.00
52-00-423000	Salaries - Overtime		\$ 3,600.00
52-00-451000	Health Insurance		\$ 4,050.00
52-00-453000	Unemployment Insurance		\$ 82.00
52-00-461000	Social Security Contribution		\$ 2,774.00
52-00-462000	Medicare Contribution		\$ 649.00
52-00-463000	Retirement Contribution		\$ 1,654.00
52-00-471000	Uniform Allowance		\$ 300.00
52-00-512000	Maint. Service-Equipment		\$ 2,000.00
52-00-512001	It Maintenance Service		\$ 612.00
52-00-515000	Maintenance Service - Utility System		\$ 61,500.00
52-00-532000	Engineering Service		\$ 5,000.00
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		\$ 400.00
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		\$ 6,000.00
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		\$ 1,500.00
52-00-656000	Chemicals		\$ 8,000.00
52-00-684000	Accounting Software		\$ 500.00
52-00-830000	Equipment		\$ 100.00
	Total:		\$ 153,790.00

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G/L Account	Title	Budget FY 2019	
		REVENUE	EXPENSES
GARBAGE PICK-UP FUND Revenue			
53-00-353000	Garbage Penalties	\$ 1,750.00	
53-00-363000	Garbage charge	\$ 105,000.00	
	Total:	\$ 106,750.00	

GARBAGE PICK-UP FUND Expenses

53-00-512001	IT Maintenance Service		\$ 612.00
53-00-551000	Postage		\$ 400.00
53-00-553000	Filing Notices		\$ 200.00
53-00-573000	Garbage/Recycling Fees		\$ 105,000.00
53-00-652000	Operating Suplies		\$ 75.00
53-00-684000	Accounting Software		\$ 450.00
	Total:		\$ 106,737.00