VILLAGE OF WATERMAN

FY27 BUDGET (AMENDED 11/10/26)

MAY 1, 2026 - APRIL 30, 2027

GENERAL FUND				
GENERAL FUND:01 · ADMINISTRATIVE INCOME			Income	Expense
0.311	00 · Income:00.311 · Property Taxes	Income	$ 260,000.00	$ -
0.313	00 · Income:00.313 · Municipal Debt Cert	Income	$ 200.00	$ -
0.321	00 · Income:00.321 · Liquor Licenses	Income	$ 1,700.00	$ -
0.325	00 · Income:00.325 · Franchise Licenses	Income	$ 10,000.00	$ -
0.331	00 · Income:00.331 · Building Permits	Income	$ 100,000.00	$ -
0.332	00 · Income:00.332 · Occupancy Permit Fee	Income	$ 26,000.00	$ -
339.1	00 · Income:00.339 · Permit Revenue:339.1 · Golf Cart Permit	Income	$ 1,200.00	$ -
339.2	00 · Income:00.339 · Permit Revenue:339.2 · Food Vendor Permit	Income	$ 150.00	$ -
339.3	00 · Income:00.339 · Permit Revenue:339.3 · Chicken Coop Permit	Income	$ 300.00	$ -
339.4	00 · Income:00.339 · Permit Revenue:339.4 · Charitable Raffle Permit	Income	$ 50.00	$ -
339.5	00 · Income:00.339 · Permit Revenue:339.5 · Solicitors Permit	Income	$ 150.00	$ -
0.341	00 · Income:00.341 · Income Tax	Income	$ 250,000.00	$ -
0.342	00 · Income:00.342 · Replacement Tax	Income	$ 15,000.00	$ -
0.344	00 · Income:00.344 · 1% Sales Tax	Income	$ 230,000.00	$ -
0.345	00 · Income:00.345 · Non-Home Rule Sales Tax	Income	$ 195,000.00	$ -
0.346	00 · Income:00.346 · State Use Tax	Income	$ 12,000.00	$ -
0.347	00 · Income:00.347 · Video Gaming	Income	$ 8,000.00	$ -
0.348	00 · Income:00.348 · Cannabis	Income	$ 2,000.00	$ -
0.380	00 · Income:00.380 · Interest Income - Admin.	Income	$ 54,000.00	$ -
1.401	GENERAL FUND:01 · Administrative Expenses:01.401 · Salaries Mayor	Expense	$ -	$ 2,820.00
1.402	GENERAL FUND:01 · Administrative Expenses:01.402 · Salaries Liquor Commissioner	Expense	$ -	$ 2,250.00
1.403	GENERAL FUND:01 · Administrative Expenses:01.403 · Salaries Trustees	Expense	$ -	$ 12,000.00
1.404	GENERAL FUND:01 · Administrative Expenses:01.404 · Salaries Admin Asst	Expense	$ -	$ 25,441.00
1.405	GENERAL FUND:01 · Administrative Expenses:01.405 · Payroll Outsource Fee	Expense	$ -	$ 1,500.00
1.406	GENERAL FUND:01 · Administrative Expenses:01.406 · Unemployment Insurance	Expense	$ -	$ 840.00
1.407	GENERAL FUND:01 · Administrative Expenses:01.407 · Social Security Contribution	Expense	$ -	$ 1,578.00
1.408	GENERAL FUND:01 · Administrative Expenses:01.408 · Medicare Contribution	Expense	$ -	$ 369.00
1.409	GENERAL FUND:01 · Administrative Expenses:01.410 · Retirement Contribution	Expense	$ -	$ 1,903.00
1.420	GENERAL FUND:01 · Administrative Expenses:01.420 · Maintenance Service - IT	Expense	$ -	$ 5,000.00
1.422	GENERAL FUND:01 · Administrative Expenses:01.422 · Auditing/Accounting	Expense	$ -	$ 22,000.00
1.425	GENERAL FUND:01 · Administrative Expenses:01.425 · Legal	Expense	$ -	$ 40,000.00
1.430	GENERAL FUND:01 · Administrative Expenses:01.430 · Building Inspector	Expense	$ -	$ 75,000.00
1.431	GENERAL FUND:01 · Administrative Expenses:01.431 · Occupancy Permit Fee	Expense	$ -	$ 26,000.00
1.437	GENERAL FUND:01 · Administrative Expenses:01.437 · Postage	Expense	$ -	$ 2,500.00
1.438	GENERAL FUND:01 · Administrative Expenses:01.438 · Filing Notices	Expense	$ -	$ 400.00

1.440	GENERAL FUND:01 · Administrative Expenses:01.440 · Printing	Expense	$ -	$ 500.00
1.444	GENERAL FUND:01 · Administrative Expenses:01.444 · Internet Service	Expense	$ -	$ 400.00
1.445	GENERAL FUND:01 · Administrative Expenses:01.445 · Dues	Expense	$ -	$ 4,000.00
1.447	GENERAL FUND:01 · Administrative Expenses:01.447 · Bank Fees	Expense	$ -	$ 1,000.00
1.450	GENERAL FUND:01 · Administrative Expenses:01.450 · Travel Expenses	Expense	$ -	$ 3,000.00
1.455	GENERAL FUND:01 · Administrative Expenses:01.455 · Education/Training	Expense	$ -	$ 2,500.00
1.460	GENERAL FUND:01 · Administrative Expenses:01.460 · General Liability Insurance	Expense	$ -	$ 45,000.00
1.480	Expenses:01.480 · Contributions/Community Relations	Expense	$ -	$ 1,000.00
1.490	GENERAL FUND:01 · Administrative Expenses:01.490 · Miscellaneous Expense	Expense	$ -	$ 2,000.00
1.523	GENERAL FUND:01 · Administrative Expenses:01.523 · Engineering Services	Expense	$ -	$ 25,000.00
1.650	GENERAL FUND:01 · Administrative Expenses:01.650 · Grant Expense - Local Cures Act	Expense	$ -	$ 17,900.00
1.652	GENERAL FUND:01 · Administrative Expenses:01.652 · Grant Expense - DCCF Donation	Expense	$ -	$ 12,500.00
	Total Administrative Income & Expenses		$ 1,165,750.00	$ 334,401.00
	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES		**Income**	**Expense**
0.365	00 · Income:00.365 · Rental Income - Comm Bldg	Income	$ 3,000.00	$ -
511.01	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:COMMUNITY BUILDING 511.01· Maint. Services - Building	Expense	$ -	$ 5,000.00
512.01	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:COMMUNITY BUILDING 512.01 · Maint. Services - Equipment	Expense	$ -	$ 1,000.00
519.01	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:COMMUNITY BUILDING 519.01 · Janitorial Services	Expense	$ -	$ 3,000.00
531.01	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:COMMUNITY BUILDING 531.01 · Pest Control	Expense	$ -	$ 1,500.00
600.01	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:COMMUNITY BUILDING 600.01· Maint. Services - Building	Expense	$ -	$ 12,000.00
602.01	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:COMMUNITY BUILDING 602.01· Maint. Services - Equipment	Expense	$ -	$ 200.00
612.01	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:COMMUNITY BUILDING 612.01· Janitorial Supplies	Expense	$ -	$ 800.00
470.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:470.02 - Equipment Rental	Expense	$ -	$ 250.00
514.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:514.02 - Maint. Services - Grounds	Expense	$ -	$ 2,000.00
525.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:525.02 - Garage Utilities - Natural Gas	Expense	$ -	$ 3,500.00
529.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:529.02 - Garage Utilities - Electricity	Expense	$ -	$ 1,100.00
530.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:530.05 - Mowing	Expense	$ -	$ 47,000.00
535.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:535.02 - Weed Control	Expense	$ -	$ 6,400.00
602.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:602.02 - Maint. Supplies - Equipment	Expense	$ -	$ 1,500.00
604.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:604.02 - Maint. Supplies - Grounds	Expense	$ -	$ 4,000.00

610.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:610.02 - Small Tools	Expense	$ -	$ 230.00
612.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:612.02 - Janitorial Supplies	Expense	$ -	$ 300.00
620.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:620.02 - Building	Expense	$ -	$ 25,000.00
630.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:630.02 - Equipment	Expense	$ -	$ 1,000.00
690.02	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:690.02 · Miscellaneous Expense	Expense	$ -	$ 1,200.00
0.366	00 · Income:00.366 · Rental Income - Lions Park	Income	$ 3,000.00	$ -
511.03	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:LIONS PARK 511.03· Maint. Services - Building	Expense	$ -	$ 1,400.00
512.03	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:LIONS PARK 512.03 · Maint. Services - Equipment	Expense	$ -	$ 3,000.00
519.03	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:LIONS PARK 519.03 · Janitorial Services	Expense	$ -	$ 4,000.00
600.03	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:LIONS PARK 600.03 - Maint. Supplies - Building	Expense	$ -	$ 400.00
602.03	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:LIONS PARK 602.03 - Maint. Supplies - Equipment	Expense	$ -	$ 1,000.00
612.03	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:LIONS PARK 612.03 - Janitorial Supplies	Expense	$ -	$ 400.00
621.03	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:LIONS PARK 621.03 - Improvements	Expense	$ -	$ 5,000.00
519.04	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:VILLAGE HALL 519.04 · Janitorial Services	Expense	$ -	$ 1,560.00
600.04	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:VILLAGE HALL 600.04 - Maint. Supplies - Building	Expense	$ -	$ 250.00
612.04	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:VILLAGE HALL 612.04 - Janitorial Supplies	Expense	$ -	$ 200.00
100.01	00 · Income:00.100 · Transfer In from Reserves - Donation Garfield Park	Income	$ 3,000.00	$ -
0.920	00 · Income:00.920 · Grant Income - Parks	Income	$ 8,600.00	$ -
621.05	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:GARFIELD PARK 621.05 - Improvements	Expense	$ -	$ 13,600.00
630.05	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:GARFIELD PARK 630.05 - Equipment	Expense	$ -	$ 1,000.00
0.920	00 · Income:00.920 · Grant Income - Parks	Income	$ 25,000.00	$ -
535.06	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:MUINGAN PARK 535.06 - Weed Control	Expense	$ -	$ 2,500.00
621.06	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:MUINGAN PARK 621.06 - Improvements	Expense	$ -	$ 25,000.00
630.06	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:MUINGAN PARK 630.06 - Equipment	Expense	$ -	$ 500.00
690.06	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:MUINGAN PARK 690.06 - Miscellaneous Expense	Expense	$ -	$ 300.00
	Total Buildings & Grounds Expenses		$ 42,600.00	$ 177,090.00

GENERAL FUND:04 · OFFICE EXPENSES			Income	Expense
4.401	GENERAL FUND:04 · OFFICE EXPENSES:04.401 · Salaries Office	Expense	$ -	$ 123,435.00
4.405	GENERAL FUND:04 · OFFICE EXPENSES:04.405 · Payroll Outsource Fee	Expense	$ -	$ 56.00
4.406	GENERAL FUND:04 · OFFICE EXPENSES:04.406 · Unemployment Insurance	Expense	$ -	$ 177.00
4.407	GENERAL FUND:04 · OFFICE EXPENSES:04.407 · Social Security Contribution	Expense	$ -	$ 7,653.00
4.408	GENERAL FUND:04 · OFFICE EXPENSES:04.408 · Medicare Contribution	Expense	$ -	$ 1,790.00
4.409	GENERAL FUND:04 · OFFICE EXPENSES:04.409 · Retirement Contribution	Expense	$ -	$ 9,233.00
4.410	GENERAL FUND:04 · OFFICE EXPENSES:04.410 · Health Insurance	Expense	$ -	$ 13,632.00
4.514	GENERAL FUND:04 · OFFICE EXPENSES:04.514 · Maint. Service - IT	Expense	$ -	$ 3,400.00
4.525	GENERAL FUND:04 · OFFICE EXPENSES:04.525 · Telephone	Expense	$ -	$ 1,500.00
4.526	GENERAL FUND:04 · OFFICE EXPENSES:04.526 · Telephone - Cell	Expense	$ -	$ 300.00
4.530	GENERAL FUND:04 · OFFICE EXPENSES:04.530 · Office Supplies	Expense	$ -	$ 3,000.00
4.535	GENERAL FUND:04 · OFFICE EXPENSES:04.535 · Accounting Software	Expense	$ -	$ 1,334.00
4.630	GENERAL FUND:04 · OFFICE EXPENSES:04.630 · Equipment	Expense	$ -	$ 1,500.00
4.690	GENERAL FUND:04 · OFFICE EXPENSES:04.690 · Miscellaneous Expense	Expense	$ -	$ 1,000.00
	Total Office Expenses		$ -	$ 168,010.00

GENERAL FUND:15 · PLANNING COMMISSION EXPENSES			Income	Expense
15.425	GENERAL FUND:15 · PLANNING COMMISSION EXPENSE:15.425 · Legal	Expense	$ -	$ 500.00
15.438	GENERAL FUND:15 · PLANNING COMMISSION EXPENSE:15.438 · Filing Notices	Expense	$ -	$ 150.00
15.455	GENERAL FUND:15 · PLANNING COMMISSION EXPENSE:15.455 · Training	Expense	$ -	$ 200.00
15.690	GENERAL FUND:15 · PLANNING COMMISSION EXPENSE:15.690 · Miscellaneous Expense	Expense	$ -	$ 1,000.00
	Total Planning Commision Expenses		$ -	$ 1,850.00

GENERAL FUND:16 · ZONING EXPENSES			Income	Expense
16.431	GENERAL FUND:16 · ZONING EXPENSE:16.431 · Building Inspector/Prop. Main.	Expense	$ -	$ 2,000.00
16.440	GENERAL FUND:16 · ZONING EXPENSE:16.440 · Printing	Expense	$ -	$ 200.00
16.521	GENERAL FUND:16 · ZONING EXPENSE:16.521 · Consulting Services	Expense	$ -	$ 800.00
16.523	GENERAL FUND:16 · ZONING EXPENSE:16.523 · Engineering Services	Expense	$ -	$ 12,000.00
16.540	GENERAL FUND:16 · ZONING EXPENSE:16.540 · Sterling Codification	Expense	$ -	$ 3,000.00
	Total Zoning Expenses		$ -	$ 18,000.00

GENERAL FUND:21 · POLICE INCOME & EXPENSES			Income	Expense
0.350	00 · Income:00.350 · Ordinance Violations	Income	$ 100.00	$ -
0.352	00 · Income:00.352 · Fine Agency Surplus	Income	$ 1,200.00	$ -
0.353	00 · Income:00.353 · DUI Agency	Income	$ 150.00	$ -
0.358	00 · Income:00.358 · Electronic Citation	Income	$ 50.00	$ -
0.360	00 · Income:00.360 · Fine 19	Income	$ 100.00	$ -
0.930	00 · Income: Grant Revenue 00.930 · GRANTS - POLICE	Income	$ 3,300.00	$ -
100.01	00 · Income:100.01 · Transfer In From Reserves - Vehicle Purchase	Income	$ 50,000.00	$ -
21.401	GENERAL FUND:21 · POLICE EXPENSE:21.401 · Salaries - Police	Expense	$ -	$ 169,209.00
21.403	GENERAL FUND:21 · POLICE EXPENSE:21.403 · Salaries - Part Time	Expense	$ -	$ 67,000.00
21.404	GENERAL FUND:21 · POLICE EXPENSE:21.404 · Salaries - Overtime	Expense	$ -	$ 1,000.00
21.405	GENERAL FUND:21 · POLICE EXPENSE:21.405 · Payroll Outsource Fee	Expense	$ -	$ 1,000.00
21.406	GENERAL FUND:21 · POLICE EXPENSE:21.406 · Unemployment Insurance	Expense	$ -	$ 2,520.00
21.407	GENERAL FUND:21 · POLICE EXPENSE:21.407 · Social Security Contribution	Expense	$ -	$ 14,644.00
21.408	GENERAL FUND:21 · POLICE EXPENSE:21.408 · Medicare Contribution	Expense	$ -	$ 3,425.00
21.409	GENERAL FUND:21 · POLICE EXPENSE:21.409 · Retirement Contribution	Expense	$ -	$ 17,667.00
21.410	GENERAL FUND:21 · POLICE EXPENSE:21.410 · Health Insurance	Expense	$ -	$ 19,200.00
21.411	GENERAL FUND:21 · POLICE EXPENSE:21.411 · Uniform Allowance	Expense	$ -	$ 5,000.00
21.420	GENERAL FUND:21 · POLICE EXPENSES:21.420 · Maintenance Service - IT	Expense	$ -	$ 3,334.00
21.444	GENERAL FUND:21 · POLICE EXPENSE:21.444 · Internet Services	Expense	$ -	$ 500.00
21.445	GENERAL FUND:21 · POLICE EXPENSE:21.445 · Dues	Expense	$ -	$ 7,000.00
21.455	GENERAL FUND:21 · POLICE EXPENSE:21.455 · Education/Training	Expense	$ -	$ 3,000.00
21.456	GENERAL FUND:21 · POLICE EXPENSE:21.456 · Training Supplies/Amo	Expense	$ -	$ 2,000.00
21.512	GENERAL FUND:21 · POLICE EXPENSE:21.512 · Maint. Service - Equipment	Expense	$ -	$ 2,000.00
21.513	GENERAL FUND:21 · POLICE EXPENSE:21.513 · Maint. Service - Vehicle	Expense	$ -	$ 2,000.00
21.514	GENERAL FUND:21 · POLICE EXPENSE:21.514 · Maint. Service - IT	Expense	$ -	$ 3,400.00
21.520	GENERAL FUND:21 · POLICE EXPENSE:21.520 · Professional Services	Expense	$ -	$ 2,500.00
21.525	GENERAL FUND:21 · POLICE EXPENSE:21.525 · Telephone	Expense	$ -	$ 2,500.00
21.527	GENERAL FUND:21 · POLICE EXPENSE:21.527 · County Sheriff Phone Relay	Expense	$ -	$ 16,000.00
21.530	GENERAL FUND:21 · POLICE EXPENSE:21.530 · Office Supplies	Expense	$ -	$ 500.00
21.532	GENERAL FUND:21 · POLICE EXPENSE:21.532 · Operating Supplies	Expense	$ -	$ 5,000.00
21.535	GENERAL FUND:21 · POLICE EXPENSE:21.535 · Accounting Software	Expense	$ -	$ 1,334.00
21.540	GENERAL FUND:21 · POLICE EXPENSE:21.540 · Automotive Fuel/Oil	Expense	$ -	$ 10,000.00
21.602	GENERAL FUND:21 · POLICE EXPENSE:21.602 · Maint. Supplies - Equip	Expense	$ -	$ 100.00
21.605	GENERAL FUND:21 · POLICE EXPENSE:21.605 · Maint. Supplies - Vehicle	Expense	$ -	$ 500.00
21.630	GENERAL FUND:21 · POLICE EXPENSE:21.630 · Equipment - Training Supplies	Expense	$ -	$ 1,000.00
21.631	GENERAL FUND:21 · POLICE EXPENSE:21.631 · Equipment	Expense	$ -	$ 10,000.00

21.640	GENERAL FUND:21 · POLICE EXPENSE:21.640 · Audit	Expense	$ -	$ 2,000.00
21.690	GENERAL FUND:21 · POLICE EXPENSE:21.690 · Miscellaneous Expense	Expense	$ -	$ 4,000.00
21.700	GENERAL FUND:21 · POLICE EXPENSE:21.700 · Vehicle Purchase	Expense	$ -	$ 50,000.00
21.999	GENERAL FUND:21 · POLICE EXPENSE:21.999 · Transfer Out - Reserve -Car PMT	Expense	$ -	$ 10,000.00
	Total Police Income & Expenses		$ 54,900.00	$ 439,333.00

GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES			**Income**	**Expense**
24.512	GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES:24.512 · Maint. Services - Equip	Expense	$ -	$ 1,000.00
24.513	GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES:24.513 · Maint. Services - Vehicle	Expense	$ -	$ 3,000.00
24.602	GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES:24.602 · Maint. Supplies - Equipment	Expense	$ -	$ 2,000.00
24.609	GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES:24.609 · Maint. Supplies - Vehicle	Expense	$ -	$ 7,500.00
24.999	GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES:24.999 · Transfer Out - Vehicle Pymt	Expense	$ -	$ 15,000.00
	Total Trucks & Equipment Expenses		$ -	$ 28,500.00

GENERAL FUND:30 · STREET EXPENSES			Income	Expense
30.401	GENERAL FUND:30 · STREET EXPENSE:30.401 · Salaries	Expense	$ -	$ 9,732.00
30.404	GENERAL FUND:30 · STREET EXPENSE:30.404 · Salaries - Overtime	Expense	$ -	$ 781.00
30.405	GENERAL FUND:30 · STREET EXPENSE:30.405 · Payroll Outsource	Expense	$ -	$ 112.00
30.406	GENERAL FUND:30 · STREET EXPENSE:30.406 · Unemployment Insurance	Expense	$ -	$ 68.00
30.407	GENERAL FUND:30 · STREET EXPENSE:30.407 · Social Security Contribution	Expense	$ -	$ 608.00
30.408	GENERAL FUND:30 · STREET EXPENSE:30.408 · Medicare Contribution	Expense	$ -	$ 143.00
30.409	GENERAL FUND:30 · STREET EXPENSE:30.409 · Retirement Contribution	Expense	$ -	$ 733.00
30.410	GENERAL FUND:30 · STREET EXPENSE:30.410 · Health Insurance	Expense	$ -	$ 1,536.00
30.420	GENERAL FUND:30 · STREET EXPENSES:30.420 · Maintenance Service - IT	Expense	$ -	$ 371.00
30.512	GENERAL FUND:30 · STREET EXPENSE:30.512 · Maint. Services - Equipment	Expense	$ -	$ 1,400.00
30.515	GENERAL FUND:30 · STREET EXPENSE:30.515 · Maint. Services - Street	Expense	$ -	$ 4,000.00
30.516	GENERAL FUND:30 · STREET EXPENSE:30.516 · Maint. Service - Street Lights	Expense	$ -	$ 5,000.00
30.517	GENERAL FUND:30 · STREET EXPENSE:30.517 · Maint. Service - Street Sweep	Expense	$ -	$ 2,000.00
30.518	GENERAL FUND:30 · STREET EXPENSE:30.518 · Maint. Services - Snow Removal	Expense	$ -	$ 2,500.00
30.523	GENERAL FUND:30 · STREET EXPENSE:30.523 · Engineering Services	Expense	$ -	$ 5,000.00
30.525	GENERAL FUND:30 · STREET EXPENSE:30.525 · Telephone	Expense	$ -	$ 1,200.00
30.526	GENERAL FUND:30 · STREET EXPENSE:30.526 · Telephone - Cell	Expense	$ -	$ 25.00
30.528	GENERAL FUND:30 · STREET EXPENSE:30.528 · Traffic Signal Modem	Expense	$ -	$ 2,500.00
30.529	GENERAL FUND:30 · STREET EXPENSE:30.529 · Street Lighting Electricity	Expense	$ -	$ 108,000.00
30.531	GENERAL FUND:30 · STREET EXPENSE:30.531 · Rentals	Expense	$ -	$ 250.00
30.532	GENERAL FUND:30 · STREET EXPENSE:30.532 · Operating Supplies	Expense	$ -	$ 750.00
30.535	30 · STREET EXPENSES:30.535 · Accounting Software	Expense	$ -	$ 1,334.00
30.540	GENERAL FUND:30 · STREET EXPENSE:30.540 · Truck Fuel/Oil	Expense	$ -	$ 5,000.00
30.600	GENERAL FUND:30 · STREET EXPENSE:30.600 · Tree Maintenance	Expense	$ -	$ 12,000.00
30.602	GENERAL FUND:30 · STREET EXPENSE:30.602 · Maint. Supplies - Equip.	Expense	$ -	$ 800.00
30.606	GENERAL FUND:30 · STREET EXPENSE:30.606 · Maint. Supplies - Street Lights	Expense	$ -	$ 700.00
30.608	GENERAL FUND:30 · STREET EXPENSE:30.608 · Maint. Supplies - Street/Gravel	Expense	$ -	$ 3,000.00
30.609	GENERAL FUND:30 · STREET EXPENSE:30.609 · Maint Supplies - Snow Removal	Expense	$ -	$ 4,200.00
30.640	GENERAL FUND:30 · STREET EXPENSE:30.640 · Streets/Grounds	Expense	$ -	$ 27,000.00
30.642	GENERAL FUND:30 · STREET EXPENSE:30.642 · Sidewalks	Expense	$ -	$ 20,000.00
30.690	GENERAL FUND:30 · STREET EXPENSE:30.690 · Miscellaneous Expense	Expense	$ -	$ 10,000.00
		Total Street Expenses	$ -	$ 230,743.00
		Total General Fund Income & Expenses	$ 1,263,250.00	$ 1,397,927.00

WATER & SEWER FUND

WATER FUND:51 · INCOME & EXPENSES			Income	Expense
0.500	00 · Income:00.500 · Water Penalties	Income	$ 4,800.00	$ -
0.501	00 · Income:00.501 · On/Off Fees	Income	$ 200.00	$ -
0.502	00 · Income:00.502 · Water Sales	Income	$ 300,000.00	$ -
0.504	00 · Income:00.504 · NSF Fees	Income	$ 250.00	$ -
0.516	00 · Income:00.516 · Bulk Water Sales	Income	$ 500.00	$ -
51.401	WATER & SEWER FUND:51 · WATER FUND:51.401 · Salaries	Expense	$ -	$ 55,384.00
51.402	WATER & SEWER FUND:51 · WATER FUND:51.402 · Salaries - Office	Expense	$ -	$ 24,867.00
51.404	WATER & SEWER FUND:51 · WATER FUND:51.404 · Salaries - Overtime	Expense	$ -	$ 4,583.00
51.405	WATER & SEWER FUND:51 · WATER FUND:51.405 · Payroll Outsource Fee	Expense	$ -	$ 167.00
51.406	WATER & SEWER FUND:51 · WATER FUND:51.406 · Unemployment Insurance	Expense	$ -	$ 538.00
51.407	WATER & SEWER FUND:51 · WATER FUND:51.407 · Social Security Contribution	Expense	$ -	$ 5,109.00
51.408	WATER & SEWER FUND:51 · WATER FUND:51.408 · Medicare Contribution	Expense	$ -	$ 1,195.00
51.409	WATER & SEWER FUND:51 · WATER FUND:51.409 · Retirement Contribution	Expense	$ -	$ 6,164.00
51.410	WATER & SEWER FUND:51 · WATER FUND:51.410 · Health Insurance	Expense	$ -	$ 12,288.00
51.411	WATER & SEWER FUND:51 · WATER FUND:51.411 · Uniform Allowance	Expense	$ -	$ 300.00
51.420	GENERAL FUND:51 · WATER EXPENSES:51.420 · Maintenance Service - IT	Expense	$ -	$ 556.00
51.438	WATER & SEWER FUND:51 · WATER FUND:51.438 · Filing Notices	Expense	$ -	$ 100.00
51.445	WATER & SEWER FUND:51 · WATER FUND:51.445 · Dues	Expense	$ -	$ 1,500.00
51.455	WATER & SEWER FUND:51 · WATER FUND:51.455 · Education/Training	Expense	$ -	$ 500.00
51.512	WATER & SEWER FUND:51 · WATER FUND:51.512 · Maint. Services - Equipment	Expense	$ -	$ 1,000.00
51.519	WATER & SEWER FUND:51 · WATER FUND:51.519 · Maint Services - Utility System	Expense	$ -	$ 25,000.00
51.520	WATER & SEWER FUND:51 · WATER FUND:51.520 · Other Professional Services	Expense	$ -	$ 25,000.00
51.523	WATER & SEWER FUND:51 · WATER FUND:51.523 · Engineering Services	Expense	$ -	$ 10,000.00
51.524	WATER & SEWER FUND:51 · WATER FUND:51.524 · Utilities	Expense	$ -	$ 2,000.00
51.525	WATER & SEWER FUND:51 · WATER FUND:51.525 · Telephone	Expense	$ -	$ 1,500.00
51.526	WATER & SEWER FUND:51 · WATER FUND:51.526 · Telephone - Cell	Expense	$ -	$ 150.00
51.532	WATER & SEWER FUND:51 · WATER FUND:51.532 · Operating Supplies	Expense	$ -	$ 5,000.00
51.533	WATER & SEWER FUND:51 · WATER FUND:51.533 · Certified Lab Service	Expense	$ -	$ 6,000.00
51.535	51 · WATER FUND:51.535 · Accounting Software	Expense	$ -	$ 1,334.00
51.541	WATER & SEWER FUND:51 · WATER FUND:51.541 · Chemicals	Expense	$ -	$ 8,000.00
51.602	WATER & SEWER FUND:51 · WATER FUND:51.602 · Maint. Supplies - Equipment	Expense	$ -	$ 3,000.00
51.603	WATER & SEWER FUND:51 · WATER FUND:51.603 · Maint. Supplies - Utility System	Expense	$ -	$ 3,000.00
51.690	WATER & SEWER FUND:51 · WATER FUND:51.690 · Miscellaneous Expense	Expense	$ -	$ 1,000.00
	Total Water Income & Expenses		$ 305,750.00	$ 205,235.00

SEWER FUND:52 · INCOME & EXPENSES			Income	Expense
0.520	00 · Income:00.520 · Sewer Penalties	Income	$ 2,500.00	$ -
0.521	00 · Income:00.521 · Sewer Charges	Income	$ 150,000.00	$ -
52.401	WATER & SEWER FUND:52 · SEWER FUND:52.401 · Salaries	Expense	$ -	$ 53,115.00
52.402	WATER & SEWER FUND:52 · SEWER FUND:52.402 · Salaries - Office	Expense	$ -	$ 17,553.00
52.404	WATER & SEWER FUND:52 · SEWER FUND:52.404 · Salaries - Overtime	Expense	$ -	$ 4,388.00
52.405	WATER & SEWER FUND:52 · SEWER FUND:52.405 · Payroll Outsource Fee	Expense	$ -	$ 167.00
52.406	WATER & SEWER FUND:52 · SEWER FUND:52.406 · Unemployment Insurance	Expense	$ -	$ 479.00
52.407	WATER & SEWER FUND:52 · SEWER FUND:52.407 · Social Security Contribution	Expense	$ -	$ 4,504.00
52.408	WATER & SEWER FUND:52 · SEWER FUND:52.408 · Medicare Contribution	Expense	$ -	$ 1,054.00
52.409	WATER & SEWER FUND:52 · SEWER FUND:52.409 · Retirement Contribution	Expense	$ -	$ 5,434.00
52.410	WATER & SEWER FUND:52 · SEWER FUND:52.410 · Health Insurance	Expense	$ -	$ 10,944.00
52.411	WATER & SEWER FUND:52 · SEWER FUND:52.411 · Uniform Allowance	Expense	$ -	$ 300.00
52.420	GENERAL FUND:52 · WATER EXPENSES:52.420 · Maintenance Service - IT	Expense	$ -	$ 556.00
52.438	WATER & SEWER FUND:52 · SEWER FUND:52.438 · Filing Notices	Expense	$ -	$ 100.00
52.445	WATER & SEWER FUND:52 · SEWER FUND:52.445 · Dues/Permits	Expense	$ -	$ 4,000.00
52.512	WATER & SEWER FUND:52 · SEWER FUND:52.512 · Main. Services - Equipment	Expense	$ -	$ 500.00
52.519	WATER & SEWER FUND:52 · SEWER FUND:52.519 · Maint. Services - Utility Syste	Expense	$ -	$ 2,800.00
52.520	WATER & SEWER FUND:52 · SEWER FUND:52.520 · Other Professional Services	Expense	$ -	$ 5,000.00
52.523	WATER & SEWER FUND:52 · SEWER FUND:52.523 · Engineering Services	Expense	$ -	$ 10,000.00
52.525	WATER & SEWER FUND:52 · SEWER FUND:52.525 · Telephone	Expense	$ -	$ 1,000.00
52.526	WATER & SEWER FUND:52 · SEWER FUND:52.526 · Telephone - Cell	Expense	$ -	$ 135.00
52.532	WATER & SEWER FUND:52 · SEWER FUND:52.532 · Operating Supplies	Expense	$ -	$ 3,500.00
52.533	WATER & SEWER FUND:52 · SEWER FUND:52.533 · Certified Lab Services	Expense	$ -	$ 7,000.00
52.535	52 · SEWER FUND:52.535 · Accounting Software	Expense	$ -	$ 1,334.00
52.610	WATER & SEWER FUND:52 · SEWER FUND:52.610 · Maint Supplies - Utility System	Expense	$ -	$ 4,000.00
52.630	WATER & SEWER FUND:52 · SEWER FUND:52.630 · Equipment	Expense	$ -	$ 7,000.00
	Total Sewer Income & Expenses		$ 152,500.00	$ 144,863.00

INTRASTRUCTURE FUND

INFRASTRUCTURE FUND:33 · INCOME & EXPENSES			Income	Expense
	BEGINNING FUND BALANCE	Income	$ 890,000.00	
0.384	00 · Income:00.384 · Interest Income - Infra	Income	$ 30,000.00	$ -
0.503	00 · Income:00.503 · Tap on Fees	Income	$ 340,000.00	$ -
0.700	00 · Income:00.700 · Infrastructure Fee	Income	$ 105,000.00	$ -
0.701	1 · Income:00.701 · Infrastructure Penalty	Income	$ 1,500.00	$ -
33.701	33 - Infrastructure Expense: 33.701 - Well #5 Project	Expense	$ -	$ 100,000.00
100.02	Transfer Out to Sewer Fund	Expense	$ -	$ 300,000.00
	Total Infrastructure Income & Expenses		$ 1,366,500.00	$ 400,000.00

GARBAGE FUND

GARBAGE FUND 53 · INCOME & EXPENSES			Income	Expense
0.530	00 · Income:00.530 · Garbage Penalties	Income	$ 3,000.00	$ -
0.531	00 · Income:00.531 · Garbage Charge	Income	$ 158,000.00	$ -
0.532	00 · Income:00.532 · Garbage Fuel Admin	Income	$ 2,500.00	$ -
53.421	53 · GARBAGE PICK-UP FUND:53.421 · Garbage/Recycling Fees	Expense	$ -	$ 156,000.00
53.535	53 · GARBAGE PICK-UP FUND:53.535 · Accounting Software	Expense	$ -	$ 1,334.00
	Total Garbage Income & Expenses		$ 163,500.00	$ 157,334.00

MFT FUND

MFT FUND 60 · INCOME			Income	Expense
	BEGINNING FUND BALANCE	Income	$ 78,500.00	
0.375	00 · Income:00.375 · MFT Income	Income	$ 65,000.00	$ -
0.617	1 · Income:00.383 · Interest Income - MFT	Income	$ 4,500.00	$ -
0.960	00 - Income:00.960 - Grants - MFT	Income	$ 198,600.00	$ -
60.523	60 · MFT FUND:60.523 · Engineering Services	Expense	$ -	$ 30,000.00
60.800	60 · MFT FUND:60.800 · MFT Annual Project	Expense	$ -	$ 198,600.00
	Total MFT Income & Expenses		$ 346,600.00	$ 228,600.00

TIF FUND

TIF FUND 70 · INCOME & EXPENSES			Income	Expense
	BEGINNING FUND BALANCE	Income	$ 258,000.00	
0.370	00 · Income:00.370 · TIF Income	Income	$ 145,000.00	$ -
0.382	00 · Income:00.382 · Interest Income - TIF	Income	$ 9,000.00	$ -
70.530	70 · TIF FUND:70.530 · TIF Distributions	Expense	$ -	$ 404,400.00
70.531	70 · TIF FUND:70.531 · Rentals	Expense	$ -	$ 7,600.00
	Total TIF Income & Expenses		$ 412,000.00	$ 412,000.00

ROAD & BRIDGE FUND

ROAD & BRIDGE FUND 80 · INCOME & EXPENSES			Income	Expense
	BEGINNING FUND BALANCE	Income	$ 275,000.00	
0.312	00 · Income:00.312 · R&B Income	Income	$ 35,000.00	$ -
0.389	00 · Income:00.389 · Interest Income - R&B	Income	$ 9,000.00	$ -
80.530	80 · ROAD & BRIDGE FUND:80.530 · R&B Distributions	Expense	$ -	$ 145,000.00
	Total R&B Income & Expenses		$ 319,000.00	$ 145,000.00

DEERFIELD ESCROW FUND

DEERFIELD ESCROW FUND 90 · INCOME & EXPENSES			Income	Expense
0.391	00 · Income:00.391 · Interest Income - Deerfield Esc	Income	$ 250.00	$ -
334.10	90 · DEERFIELD ESCROW INCOME:90.334.1 · Library Impact Fees	Income	$ 6,000.00	$ -
334.20	90 · DEERFIELD ESCROW INCOME:90.334.2 · School Impcat Fees	Income	$ 199,000.00	$ -
334.30	90 · DEERFIELD ESCROW INCOME:90.334.3 · Fire Impact Fees	Income	$ 16,000.00	$ -
334.40	90 · DEERFIELD ESCROW INCOME:90.334.4 · Police Impcat Fees	Income	$ 16,000.00	$ -
334.50	90 · DEERFIELD ESCROW INCOME:90.334.5 · Park Impact Fees	Income	$ 5,400.00	$ -
90.415	90 · DEERFIELD ESCROW EXPENSE:90.416 · Fire Impcat Fees	Expense	$ -	$ 199,000.00
90.416	90 · DEERFIELD ESCROW EXPENSE:90.415 · School Impact Fees	Expense	$ -	$ 16,000.00
90.417	90 · DEERFIELD ESCROW EXPENSE:90.417 · Library Impcat Fees	Expense	$ -	$ 6,000.00
90.418	90 · DEERFIELD ESCROW EXPENSE:90.418 · Park Impcat Fees	Expense	$ -	$ 5,400.00
90.419	90 · DEERFIELD ESCROW EXPENSE:90.419 · Police Impact Fees	Expense	$ -	$ 16,000.00
Total Deerfield Escrow Income & Expenses			$ 242,650.00	$ 242,400.00

Total General Fund & Other Funds Income & Expenses	$ 4,571,750.00	$ 3,333,359.00
Total General Fund Beginning Balance	$ 1,530,250.00	$ -
Net Income & Expenses	***$ 6,102,000.00***	***$ 3,333,359.00***