

VILLAGE OF WATERMAN

FY25 BUDGET

MAY 1, 2024 - APRIL 30, 2025

GENERAL FUND				
GENERAL FUND:01 · ADMINISTRATIVE INCOME			Income	Expense
0.311	00 · Income:00.311 · Property Taxes	Income	\$ 230,000.00	\$ -
0.312	00 · Income:00.312 · Property Tax - Road & Bridge	Income	\$ 34,000.00	\$ -
0.313	00 · Income:00.313 · Municipal Debt Certification	Income	\$ 200.00	\$ -
0.319	00 · Income:00.319 · Other Taxes	Income	\$ 1,000.00	\$ -
0.321	00 · Income:00.321 · Liquor Licenses	Income	\$ 2,650.00	\$ -
0.325	00 · Income:00.325 · Franchise Licenses	Income	\$ 10,000.00	\$ -
0.331	00 · Income:00.331 · Building Permits	Income	\$ 80,000.00	\$ -
0.332	00 · Income:00.332 · Occupancy Permit Fee	Income	\$ 20,000.00	\$ -
0.339	00 · Income:00.339 · Permit Revenue - Other	Income	\$ 10,000.00	\$ -
339.400	00 · Income:00.339 · Permit Revenue:339.4 · Charitable Raffle Permit	Income	\$ 50.00	\$ -
339.300	00 · Income:00.339 · Permit Revenue:339.3 · Chicken Coop Permit	Income	\$ 100.00	\$ -
339.200	00 · Income:00.339 · Permit Revenue:339.2 · Food Vendor Permit	Income	\$ 90.00	\$ -
339.100	00 · Income:00.339 · Permit Revenue:339.1 · Golf Cart Permit	Income	\$ 100.00	\$ -
0.341	00 · Income:00.341 · Income Tax	Income	\$ 250,000.00	\$ -
0.342	00 · Income:00.342 · Replacement Tax	Income	\$ 23,000.00	\$ -
0.344	00 · Income:00.344 · 1% Sales Tax	Income	\$ 190,000.00	\$ -
0.345	00 · Income:00.345 · Non-Home Rule Sales Tax	Income	\$ 165,000.00	\$ -
0.346	00 · Income:00.346 · State Use Tax	Income	\$ 55,000.00	\$ -
0.347	00 · Income:00.347 · Video Gaming	Income	\$ 8,000.00	\$ -
0.348	00 · Income:00.348 · Cannabis	Income	\$ 2,500.00	\$ -
0.380	00 · Income:00.380 · Interest Income - Admin.	Income	\$ 50,000.00	\$ -
0.392	00 · Income:00.392 · Interest Income - Retire. Reimb	Income	\$ 700.00	\$ -
0.400	00 · Income:00.400 · Miscellaneous Income	Income	\$ 100.00	\$ -
Total Income - General			\$ 1,132,490.00	\$ -

GENERAL FUND:01 · ADMINISTRATIVE EXPENSES			Income	Expense
1.447	GENERAL FUND:01 · Administrative Expenses:01.447 · Bank Fees	Expense	\$ -	\$ 750.00
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	\$ -	\$ 20,352.80
1.405	GENERAL FUND:01 · Administrative Expenses:01.405 · Payroll Outsource Fee	Expense	\$ -	\$ 208.33
1.406	GENERAL FUND:01 · Administrative Expenses:01.406 · Unemployment Insurance	Expense	\$ -	\$ 71.28
1.407	GENERAL FUND:01 · Administrative Expenses:01.407 · Social Security Contribution	Expense	\$ -	\$ 1,261.87

1.408	GENERAL FUND:01 · Administrative Expenses:01.408 · Medicare Contribution	Expense	\$ -	\$ 295.12
1.410	GENERAL FUND:01 · Administrative Expenses:01.410 · Retirement Reimbursement	Expense	\$ -	\$ 83,665.02
1.420	GENERAL FUND:01 · Administrative Expenses:01.420 · Maintenance Service - IT	Expense	\$ -	\$ 15,000.00
1.422	GENERAL FUND:01 · Administrative Expenses:01.422 · Auditing/Accounting	Expense	\$ -	\$ 30,000.00
1.425	GENERAL FUND:01 · Administrative Expenses:01.425 · Legal	Expense	\$ -	\$ 55,000.00
1.430	GENERAL FUND:01 · Administrative Expenses:01.430 · Building Inspector	Expense	\$ -	\$ 70,000.00
1.431	GENERAL FUND:01 · Administrative Expenses:01.431 · Occupancy Permit Fee	Expense	\$ -	\$ 2,500.00
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	\$ -	\$ 2,500.00
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	\$ -	\$ 6,500.00
1.460	GENERAL FUND:01 · Administrative Expenses:01.460 · General Liability Insurance	Expense	\$ -	\$ 38,000.00
1.480	GENERAL FUND:01 · Administrative Expenses:01.480 · Contributions/Community Relations	Expense	\$ -	\$ 1,000.00
1.490	GENERAL FUND:01 · Administrative Expenses:01.490 · Miscellaneous Expense	Expense	\$ -	\$ 2,500.00
1.650	GENERAL FUND:01 · Administrative Expenses:01.650 · Grant Expense - Local Cures Act	Expense	\$ -	\$ 43,514.16
Total Administrative Expenses			\$ -	\$ 396,988.58

GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES			Income	Expense
3.511	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.511 · Maint. Services - Building	Expense	\$ -	\$ 2,000.00
3.512	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.512 · Maint. Services - Equipment	Expense	\$ -	\$ 1,000.00
3.514	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.514 · Maint. Services - Grounds	Expense	\$ -	\$ 2,000.00
3.519	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.519 · Janitorial Services	Expense	\$ -	\$ 1,200.00
3.525	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.525 · Utilities - Natuaral Gas	Expense	\$ -	\$ 200.00
3.529	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.529 · Street Lighting Electricity	Expense	\$ -	\$ 500.00
3.530	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.530 · Mowing	Expense	\$ -	\$ 43,200.00
3.531	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.531 · Pest Control	Expense	\$ -	\$ 900.00
	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.532 · Weed Control	Expense	\$ -	\$ 6,200.00
3.600	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.600 · Maint. Supplies - Bldg	Expense	\$ -	\$ 600.00
3.602	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.602 · Maint. Supplies - Equipment	Expense	\$ -	\$ 300.00
3.604	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.604 · Maint. Supplies - Grounds	Expense	\$ -	\$ 2,000.00
3.610	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.610 · Small Tools	Expense	\$ -	\$ 230.00

3.612	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.612 · Janitorial Supplies	Expense	\$ -	\$ 300.00
3.620	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.620 · Building	Expense	\$ -	\$ 25,000.00
3.630	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.630 · Equipment	Expense	\$ -	\$ 1,200.00
3.690	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.690 · Miscellaneous Expense	Expense	\$ -	\$ 1,000.00
Total Buildings & Grounds Expenses			\$ -	\$ 87,830.00

GENERAL FUND:04 · OFFICE EXPENSES			Income	Expense
4.401	GENERAL FUND:04 · OFFICE EXPENSES:04.401 · Salaries Office	Expense	\$ -	\$ 108,856.24
4.405	GENERAL FUND:04 · OFFICE EXPENSES:04.405 · Payroll Outsource Fee	Expense	\$ -	\$ 416.67
4.406	GENERAL FUND:04 · OFFICE EXPENSES:04.406 · Unemployment Insurance	Expense	\$ -	\$ 101.22
4.407	GENERAL FUND:04 · OFFICE EXPENSES:04.407 · Social Security Contribution	Expense	\$ -	\$ 6,749.09
4.408	GENERAL FUND:04 · OFFICE EXPENSES:04.408 · Medicare Contribution	Expense	\$ -	\$ 1,578.42
4.409	GENERAL FUND:04 · OFFICE EXPENSES:04.409 · Retirement Contribution	Expense	\$ -	\$ 10,994.48
4.410	GENERAL FUND:04 · OFFICE EXPENSES:04.410 · Health Insurance	Expense	\$ -	\$ 12,780.00
4.514	GENERAL FUND:04 · OFFICE EXPENSES:04.514 · Maint. Service - IT	Expense	\$ -	\$ 1,000.00
4.525	GENERAL FUND:04 · OFFICE EXPENSES:04.525 · Telephone, Fax, Pagers	Expense	\$ -	\$ 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	\$ -	\$ 4,500.00
4.535	GENERAL FUND:04 · OFFICE EXPENSES:04.535 · Accounting Software	Expense	\$ -	\$ 8,500.00
4.630	GENERAL FUND:04 · OFFICE EXPENSES:04.630 · Equipment	Expense	\$ -	\$ 1,000.00
4.690	GENERAL FUND:04 · OFFICE EXPENSES:04.690 · Miscellaneous Expense	Expense	\$ -	\$ 300.00
Total Office Expenses			\$ -	\$ 157,576.10

GENERAL FUND:14 · PARKS INCOME & EXPENSES			Income	Expense
0.385	00 · Income:00.385 · Interest Income - Park Fund Cap	Income	\$ 10.00	\$ -
0.365	00 · Income:00.365 · Rental Income - Shelter House	Income	\$ 2,000.00	\$ -
0.920	00 · Income:00.900 · Grant Revenue:00.920 · Grants - Parks	Income	\$ 9,400.00	\$ -
14.511	GENERAL FUND:14 · PARKS EXPENSES:14.511 · Maint. Services - Building	Expense	\$ -	\$ 500.00
14.514	GENERAL FUND:14 · PARKS EXPENSES:14.514 · Maint. Services - Grounds, Park	Expense	\$ -	\$ 19,200.00
14.519	GENERAL FUND:14 · PARKS EXPENSES:14.519 · Janitorial Services	Expense	\$ -	\$ 2,500.00
14.520	GENERAL FUND:14 · PARKS EXPENSES:14.520 · Maint. Services - Other	Expense	\$ -	\$ 300.00
14.525	GENERAL FUND:14 · PARKS EXPENSES:14.525 · Park Utility	Expense	\$ -	\$ 400.00
14.532	GENERAL FUND:14 · PARKS EXPENSES:14.532 · Operating Supplies	Expense	\$ -	\$ 800.00
14.600	GENERAL FUND:14 · PARKS EXPENSES:14.600 · Maint. Supplies - Bldg	Expense	\$ -	\$ 50.00
14.602	GENERAL FUND:14 · PARKS EXPENSES:14.602 · Maint. Supplies - Equipment	Expense	\$ -	\$ 400.00

14.604	GENERAL FUND:14 · PARKS EXPENSES:14.604 · Maint. Supplies - Grounds	Expense	\$ -	\$ 1,000.00
14.630	GENERAL FUND:14 · PARKS EXPENSES:14.630 · Equipment	Expense	\$ -	\$ 1,500.00
14.633	GENERAL FUND:14 · PARKS EXPENSES:14.633 · Propane	Expense	\$ -	\$ 1,600.00
14.635	GENERAL FUND:14 · PARKS EXPENSES:14.635 · Other Improvements	Expense	\$ -	\$ 18,000.00
14.690	GENERAL FUND:14 · PARKS EXPENSES:14.690 · Miscellaneous Expense	Expense	\$ -	\$ 500.00
14.470	GENERAL FUND:14 · PARKS EXPENSES:14.470 · Rentals	Expense	\$ -	\$ 100.00
Total Parks Expenses			\$ 11,410.00	\$ 46,850.00

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	\$ -	\$ 300.00
15.455	GENERAL FUND:15 · PLANNING COMMISSION EXPENSE:15.455 · Training	Expense	\$ -	\$ 100.00
15.690	GENERAL FUND:15 · PLANNING COMMISSION EXPENSE:15.690 · Miscellaneous Expense	Expense	\$ -	\$ 1,000.00
Total Planning Commision Expenses			\$ -	\$ 1,900.00

GENERAL FUND:16 · ZONING EXPENSES			Income	Expense
16.431	GENERAL FUND:16 · ZONING EXPENSE:16.431 · Building Inspector/Prop. Main.	Expense	\$ -	\$ 200.00
16.440	GENERAL FUND:16 · ZONING EXPENSE:16.440 · Printing	Expense	\$ -	\$ 400.00
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	\$ -	\$ 5,000.00
16.540	GENERAL FUND:16 · ZONING EXPENSE:16.540 · Sterling Codification	Expense	\$ -	\$ 4,000.00
Total Zoning Expenses			\$ -	\$ 10,400.00

GENERAL FUND:21 · POLICE INCOME & EXPENSES			Income	Expense
0.381	00 · Income:00.381 · Interest Income - Police	Income	\$ 1,000.00	\$ -
0.350	00 · Income:00.350 · Ordinance Violations	Income	\$ 900.00	\$ -
0.351	00 · Income:00.351 · Bond Refund	Income	\$ 200.00	\$ -
0.352	00 · Income:00.352 · Fine Agency Surplus	Income	\$ 5,000.00	\$ -
0.353	00 · Income:00.353 · DUI Agency	Income	\$ 700.00	\$ -
0.354	00 · Income:00.354 · Drug Fund	Income	\$ 100.00	\$ -
0.355	00 · Income:00.355 · Bail Processing Fee	Income	\$ 200.00	\$ -
0.356	00 · Income:00.356 · Impound Fees	Income	\$ 500.00	\$ -
0.357	00 · Income:00.357 · Penalties	Income	\$ 350.00	\$ -
0.358	00 · Income:00.358 · Electronic Citation	Income	\$ 200.00	\$ -
0.359	00 · Income:00.359 · Agency Disp	Income	\$ 50.00	\$ -
0.360	00 · Income:00.360 · Fine 19	Income	\$ 4,800.00	\$ -
21.401	GENERAL FUND:21 · POLICE EXPENSE:21.401 · Salaries - Police	Expense	\$ -	\$ 129,358.11
21.403	GENERAL FUND:21 · POLICE EXPENSE:21.403 · Salaries - Part Time	Expense	\$ -	\$ 60,000.00
21.404	GENERAL FUND:21 · POLICE EXPENSE:21.404 · Salaries - Overtime	Expense	\$ -	\$ 2,500.00
21.405	GENERAL FUND:21 · POLICE EXPENSE:21.405 · Payroll Outsource Fee	Expense	\$ -	\$ 833.33

21.406	GENERAL FUND:21 · POLICE EXPENSE:21.406 · Unemployment Insurance	Expense	\$ -	\$ 285.12
21.407	GENERAL FUND:21 · POLICE EXPENSE:21.407 · Social Security Contribution	Expense	\$ -	\$ 11,839.03
21.408	GENERAL FUND:21 · POLICE EXPENSE:21.408 · Medicare Contribution	Expense	\$ -	\$ 2,768.81
21.409	GENERAL FUND:21 · POLICE EXPENSE:21.409 · Retirement Contribution	Expense	\$ -	\$ 19,286.16
21.410	GENERAL FUND:21 · POLICE EXPENSE:21.410 · Health Insurance	Expense	\$ -	\$ 18,000.00
21.411	GENERAL FUND:21 · POLICE EXPENSE:21.411 · Uniform Allowance	Expense	\$ -	\$ 5,000.00
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	\$ -	\$ 1,000.00
21.455	GENERAL FUND:21 · POLICE EXPENSE:21.455 · Education/Training	Expense	\$ -	\$ 2,500.00
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	\$ -	\$ 750.00
21.513	GENERAL FUND:21 · POLICE EXPENSE:21.513 · Maint. Service - Vehicle	Expense	\$ -	\$ 3,000.00
21.514	GENERAL FUND:21 · POLICE EXPENSE:21.514 · Maint. Service - IT	Expense	\$ -	\$ 3,000.00
21.520	GENERAL FUND:21 · POLICE EXPENSE:21.520 · Professional Services	Expense	\$ -	\$ 2,000.00
21.525	GENERAL FUND:21 · POLICE EXPENSE:21.525 · Telephone, Fax, Pagers	Expense	\$ -	\$ 2,500.00
21.527	GENERAL FUND:21 · POLICE EXPENSE:21.527 · County Sheriff Phone Relay	Expense	\$ -	\$ 15,830.00
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	\$ -	\$ 2,000.00
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	\$ -	\$ 10,500.00
21.631	GENERAL FUND:21 · POLICE EXPENSE:21.631 · Equipment	Expense	\$ -	\$ 8,000.00
21.640	GENERAL FUND:21 · POLICE EXPENSE:21.640 · Audit	Expense	\$ -	\$ 30,000.00
21.690	GENERAL FUND:21 · POLICE EXPENSE:21.690 · Miscellaneous Expense	Expense	\$ -	\$ 1,500.00
21.999	GENERAL FUND:21 · POLICE EXPENSE:21.999 · Transfer Out - Reserve -Car PMT	Expense	\$ -	\$ 10,000.00
Total Police Income & Expenses			\$ 14,000.00	\$ 356,050.57

GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES			Income	Expense
24.512	GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES:24.512 · Maint. Services - Equip	Expense	\$ -	\$ 500.00
24.513	GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES:24.513 · Maint. Services - Vehicle	Expense	\$ -	\$ 3,500.00
24.602	GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES:24.602 · Maint. Supplies - Equipment	Expense	\$ -	\$ 4,000.00
24.609	GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES:24.609 · Maint. Supplies - Vehicle	Expense	\$ -	\$ 1,500.00
24.700	GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES:24.700 · Vehicle Purchase	Expense	\$ -	\$ 130,000.00
24.999	GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES:24.999 · Transfer Out - Vehicle Pymt	Expense	\$ -	\$ 15,000.00
Total Trucks & Equipment Expenses			\$ -	\$ 154,500.00

GENERAL FUND:30 · STREET EXPENSES			Income	Expense
30.401	GENERAL FUND:30 · STREET EXPENSE:30.401 · Salaries	Expense	\$ -	\$ 8,497.62
30.404	GENERAL FUND:30 · STREET EXPENSE:30.404 · Salaries - Overtime	Expense	\$ -	\$ 1,000.00
30.405	GENERAL FUND:30 · STREET EXPENSE:30.405 · Payroll Outsource	Expense	\$ -	\$ 277.78
30.406	GENERAL FUND:30 · STREET EXPENSE:30.406 · Unemployment Insurance	Expense	\$ -	\$ 11.40
30.407	GENERAL FUND:30 · STREET EXPENSE:30.407 · Social Security Contribution	Expense	\$ -	\$ 526.85
30.408	GENERAL FUND:30 · STREET EXPENSE:30.408 · Medicare Contribution	Expense	\$ -	\$ 123.22
30.409	GENERAL FUND:30 · STREET EXPENSE:30.409 · Retirement Contribution	Expense	\$ -	\$ 858.26
30.410	GENERAL FUND:30 · STREET EXPENSE:30.410 · Health Insurance	Expense	\$ -	\$ 1,440.00
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	\$ -	\$ 10.00
30.516	GENERAL FUND:30 · STREET EXPENSE:30.516 · Maint. Service - Street Lights	Expense	\$ -	\$ 4,400.00
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	\$ -	\$ 1,800.00
30.523	GENERAL FUND:30 · STREET EXPENSE:30.523 · Engineering Services	Expense	\$ -	\$ 1,000.00
30.525	GENERAL FUND:30 · STREET EXPENSE:30.525 · Telephone, Fax, Pagers	Expense	\$ -	\$ 1,000.00
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	\$ -	\$ 10.00
30.529	GENERAL FUND:30 · STREET EXPENSE:30.529 · Street Lighting Electricity	Expense	\$ -	\$ 57,000.00
30.531	GENERAL FUND:30 · STREET EXPENSE:30.531 · Rentals	Expense	\$ -	\$ 750.00
30.532	GENERAL FUND:30 · STREET EXPENSE:30.532 · Operating Supplies	Expense	\$ -	\$ 500.00
30.540	GENERAL FUND:30 · STREET EXPENSE:30.540 · Truck Fuel/Oil	Expense	\$ -	\$ 3,000.00
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	\$ -	\$ 750.00
30.606	GENERAL FUND:30 · STREET EXPENSE:30.606 · Maint. Supplies - Street Lights	Expense	\$ -	\$ 700.00

30.607	GENERAL FUND:30 · STREET EXPENSE:30.607 · Maint. Supplies - Trks Eq & Par	Expense	\$ -	\$ 50.00
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	\$ -	\$ 2,000.00
30.640	GENERAL FUND:30 · STREET EXPENSE:30.640 · Streets/Grounds	Expense	\$ -	\$ 70,000.00
30.642	GENERAL FUND:30 · STREET EXPENSE:30.642 · Sidewalks	Expense	\$ -	\$ 20,000.00
Total Street Expenses			\$ -	\$ 194,130.12

INRASTRUCTURE FUND				
INFRASTRUCTURE FUND:33 · INCOME & EXPENSES			Income	Expense
0.384	00 · Income:00.384 · Interest Income - Infra	Income	\$ 30,000.00	\$ -
0.503	00 · Income:00.503 · Tap on Fees	Income	\$ 175,000.00	\$ -
0.700	00 · Income:00.700 · Infrastructure Fee	Income	\$ 60,000.00	\$ -
0.701	00 · Income:00.701 · Infrastructure Penalty	Income	\$ 800.00	\$ -
0.951	00 · Income:00.951 · DeKalb ARPA Infr Grant	Income	\$ 100,000.00	\$ -
33.650	INFRASTRUCTURE FUND:33.650 - DeKalb ARPA Infr Grant	Expense		\$ 100,000.00
33.700	INFRASTRUCTURE FUND:33.700 - Meter Replacement Project	Expense	\$ -	\$ 322,000.00
Total Infrastructure Income & Expenses			\$ 365,800.00	\$ 422,000.00

WATER & SEWER FUND				
WATER FUND:51 · INCOME & EXPENSES			Income	Expense
0.500	00 · Income:00.500 · Water Penalties	Income	\$ 4,000.00	\$ -
0.501	00 · Income:00.501 · On/Off Fees	Income	\$ 200.00	\$ -
0.502	00 · Income:00.502 · Water Sales	Income	\$ 250,000.00	\$ -
0.504	00 · Income:00.504 · NSF Fees	Income	\$ 200.00	\$ -
0.516	00 · Income:00.516 · Miscellaneous Income - Water	Income	\$ 150.00	\$ -
51.401	WATER & SEWER FUND:51 · WATER FUND:51.401 · Salaries	Expense	\$ -	\$ 49,923.49
51.402	WATER & SEWER FUND:51 · WATER FUND:51.402 · Salaries - Office	Expense	\$ -	\$ 21,927.80
51.404	WATER & SEWER FUND:51 · WATER FUND:51.404 · Salaries - Overtime	Expense	\$ -	\$ 4,500.00
51.405	WATER & SEWER FUND:51 · WATER FUND:51.405 · Payroll Outsource Fee	Expense	\$ -	\$ 277.78
51.406	WATER & SEWER FUND:51 · WATER FUND:51.406 · Unemployment Insurance	Expense	\$ -	\$ 91.24
51.407	WATER & SEWER FUND:51 · WATER FUND:51.407 · Social Security Contribution	Expense	\$ -	\$ 4,454.78
51.408	WATER & SEWER FUND:51 · WATER FUND:51.408 · Medicare Contribution	Expense	\$ -	\$ 1,041.84
51.409	WATER & SEWER FUND:51 · WATER FUND:51.409 · Retirement Contribution	Expense	\$ -	\$ 7,256.98
51.410	WATER & SEWER FUND:51 · WATER FUND:51.410 · Health Insurance	Expense	\$ -	\$ 11,520.00
51.411	WATER & SEWER FUND:51 · WATER FUND:51.411 · Uniform Allowance	Expense	\$ -	\$ 300.00
51.438	WATER & SEWER FUND:51 · WATER FUND:51.438 · Filing Notices	Expense	\$ -	\$ 100.00
51.440	WATER & SEWER FUND:51 · WATER FUND:51.440 · Printing	Expense	\$ -	\$ 10.00

51.445	WATER & SEWER FUND:51 · WATER FUND:51.445 · Dues	Expense	\$ -	\$ 800.00
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
51.514	WATER & SEWER FUND:51 · WATER FUND:51.514 · Maint. Services - IT	Expense	\$ -	\$ 500.00
51.519	WATER & SEWER FUND:51 · WATER FUND:51.519 · Maint Services - Utility System	Expense	\$ -	\$ 15,000.00
51.523	WATER & SEWER FUND:51 · WATER FUND:51.523 · Engineering Services	Expense	\$ -	\$ 25,000.00
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, Fax, Pager	Expense	\$ -	\$ 1,000.00
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	\$ -	\$ 25,000.00
51.533	WATER & SEWER FUND:51 · WATER FUND:51.533 · Certified Lab Service	Expense	\$ -	\$ 5,500.00
51.535	WATER & SEWER FUND:51 · WATER FUND:51.535 · Accounting Software	Expense	\$ -	\$ 1,000.00
51.540	WATER & SEWER FUND:51 · WATER FUND:51.540 · Automotive Fuel/Oil	Expense	\$ -	\$ 3,000.00
51.541	WATER & SEWER FUND:51 · WATER FUND:51.541 · Chemicals	Expense	\$ -	\$ 10,000.00
51.602	WATER & SEWER FUND:51 · WATER FUND:51.602 · Maint. Supplies - Equipment	Expense	\$ -	\$ 130,000.00
51.603	WATER & SEWER FUND:51 · WATER FUND:51.603 · Maint. Supplies - Utility System	Expense	\$ -	\$ 10,000.00
51.690	WATER & SEWER FUND:51 · WATER FUND:51.690 · Miscellaneous Expense	Expense	\$ -	\$ 1,000.00
Total Water Income & Expenses			\$ 254,550.00	\$ 332,853.91

SEWER FUND:52 · INCOME & EXPENSES			Income	Expense
0.520	00 · Income:00.520 · Sewer Penalties	Income	\$ 1,500.00	\$ -
0.521	00 · Income:00.521 · Sewer Charges	Income	\$ 100,000.00	\$ -
52.401	WATER & SEWER FUND:52 · SEWER FUND:52.401 · Salaries	Expense	\$ -	\$ 47,799.09
52.402	WATER & SEWER FUND:52 · SEWER FUND:52.402 · Salaries - Office	Expense	\$ -	\$ 15,478.44
52.404	WATER & SEWER FUND:52 · SEWER FUND:52.404 · Salaries - Overtime	Expense	\$ -	\$ 4,500.00
52.405	WATER & SEWER FUND:52 · SEWER FUND:52.405 · Payroll Outsource Fee	Expense	\$ -	\$ 277.78
52.406	WATER & SEWER FUND:52 · SEWER FUND:52.406 · Unemployment Insurance	Expense	\$ -	\$ 81.26
52.407	WATER & SEWER FUND:52 · SEWER FUND:52.407 · Social Security Contribution	Expense	\$ -	\$ 3,923.21
52.408	WATER & SEWER FUND:52 · SEWER FUND:52.408 · Medicare Contribution	Expense	\$ -	\$ 917.52
52.409	WATER & SEWER FUND:52 · SEWER FUND:52.409 · Retirement Contribution	Expense	\$ -	\$ 6,391.03
52.410	WATER & SEWER FUND:52 · SEWER FUND:52.410 · Health Insurance	Expense	\$ -	\$ 10,260.00
52.411	WATER & SEWER FUND:52 · SEWER FUND:52.411 · Uniform Allowance	Expense	\$ -	\$ 300.00
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	\$ -	\$ 3,000.00

52.512	WATER & SEWER FUND:52 · SEWER FUND:52.512 · Main. Services - Equipment	Expense	\$ -	\$ 500.00
52.514	WATER & SEWER FUND:52 · SEWER FUND:52.514 · Maint. Service - IT	Expense	\$ -	\$ 500.00
52.519	WATER & SEWER FUND:52 · SEWER FUND:52.519 · Maint. Services - Utility Syste	Expense	\$ -	\$ 1,000.00
52.520	WATER & SEWER FUND:52 · SEWER FUND:52.520 · Other Professional Services	Expense	\$ -	\$ 6,000.00
52.523	WATER & SEWER FUND:52 · SEWER FUND:52.523 · Engineering Services	Expense	\$ -	\$ 15,000.00
52.524	WATER & SEWER FUND:52 · SEWER FUND:52.524 · Utilities	Expense	\$ -	\$ 100.00
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	\$ -	\$ 200.00
52.533	WATER & SEWER FUND:52 · SEWER FUND:52.533 · Certified Lab Services	Expense	\$ -	\$ 5,500.00
52.535	WATER & SEWER FUND:52 · SEWER FUND:52.535 · Accounting Software	Expense	\$ -	\$ 1,000.00
52.540	WATER & SEWER FUND:52 · SEWER FUND:52.540 · Automotive Fuel/Oil	Expense	\$ -	\$ 2,500.00
52.610	WATER & SEWER FUND:52 · SEWER FUND:52.610 · Maint Supplies - Utility System	Expense	\$ -	\$ 500.00
52.630	WATER & SEWER FUND:52 · SEWER FUND:52.630 · Equipment	Expense	\$ -	\$ 1,000.00
52.999	WATER & SEWER FUND:52 · SEWER FUND:52.999 · Transfer Out	Expense	\$ -	\$ 10,000.00
Total Sewer Income & Expenses			\$ 101,500.00	\$ 137,963.33

GARBAGE FUND				
GARBAGE FUND 53 · INCOME & EXPENSES			Income	Expense
0.530	00 · Income:00.530 · Garbage Penalties	Income	\$ 1,500.00	\$ -
0.531	00 · Income:00.531 · Garbage Charge	Income	\$ 130,000.00	\$ -
53.421	53 · GARBAGE PICK-UP FUND:53.421 · Garbage/Recycling Fees	Expense	\$ -	\$ 122,500.00
53.514	53 · GARBAGE PICK-UP FUND:53.514 · Maint. Services - IT	Expense	\$ -	\$ 833.33
53.535	53 · GARBAGE PICK-UP FUND:53.535 · Accounting Software	Expense	\$ -	\$ 833.33
Total Garbage Income & Expenses			\$ 131,500.00	\$ 124,166.67

MFT FUND				
MFT FUND 60 · INCOME			Income	Expense
0.375	00 · Income:00.375 · MFT Income	Income	\$ 62,000.00	\$ -
0.383	00 · Income:00.383 · Interest Income - MFT	Income	\$ 6,300.00	\$ -
Total MFT Income & Expenses			\$ -	\$ -

TIF FUND				
TIF FUND 70 · INCOME & EXPENSES			Income	Expense
0.370	00 · Income:00.370 · TIF Income	Income	\$ 95,000.00	\$ -
0.382	00 · Income:00.382 · Interest Income - TIF	Income	\$ 4,200.00	\$ -
70.530	70 · TIF FUND:70.530 · TIF Distributions	Expense	\$ -	\$ 94,830.00
70.531	70 · TIF FUND:70.531 · Rentals	Expense	\$ -	\$ 4,370.00
Total TIF Income & Expenses			\$ 99,200.00	\$ 99,200.00

ROAD & BRIDGE FUND				
ROAD & BRIDGE FUND 80 · INCOME & EXPENSES			Income	Expense
0.312	00 · Income:00.312 · R&B Income	Income	\$ 34,000.00	\$ -
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	\$ -	\$ 30,000.00
Total R&B Income & Expenses			\$ -	\$ -

DEERFIELD ESCROW FUND				
DEERFIELD ESCROW FUND 90 · INCOME & EXPENSES			Income	Expense
0.391	00 · Income:00.391 · Interest Income - Deerfield Esc	Income	\$ 200.00	\$ -
90.417	90 · DEERFIELD ESCROW EXPENSE:90.417 · Library Impact Fees	Expense	\$ -	\$ -
90.415	90 · DEERFIELD ESCROW EXPENSE:90.415 · School Impact Fees	Expense	\$ -	\$ -
Total Deerfield Escrow Income & Expenses			\$ 200.00	\$ -

GREEN RIDGE ESCROW FUND				
GREEN RIDGE ESCROW FUND 91 · INCOME & EXPENSES			Income	Expense
0.390	00 · Income:00.390 · Interest Income - Green Ridge	Income	\$ 2,400.00	\$ -
333.100	00 · Income:00.333 · GreenRidge Impact Fees:333.1 · GreenRidge Library Impact Fees	Income	\$ 5,400.00	\$ -
333.200	00 · Income:00.333 · GreenRidge Impact Fees:333.2 · GreenRidge School Impact Fees	Income	\$ 162,000.00	\$ -
91.415	91 · GREEN RIDGE ESCROW EXPENSE:91.415 · School Impact Fees	Expense	\$ -	\$ 164,304.00
91.417	91 · GREEN RIDGE ESCROW EXPENSE:91.417 · Library Impact Fees	Expense	\$ -	\$ 5,496.00
Total Green Ridge Escrow Income & Expenses			\$ 169,800.00	\$ 169,800.00