

Village of Waterman			FY24 Budget	
GENERAL FUND:01 · Administrative Fund			Income	Expense
0.311	00 · Income:00.311 · Property Taxes	Income	\$ 250,000.00	\$ -
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	\$ 100.00	\$ -
0.325	00 · Income:00.325 · Franchise Licenses	Income	\$ 8,000.00	\$ -
0.331	00 · Income:00.331 · Building Permits	Income	\$ 60,000.00	\$ -
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	\$ -
339.4	00 · Income:00.339 · Permit Revenue:339.4 · Charitable Raffle Permit	Income	\$ 50.00	\$ -
339.3	00 · Income:00.339 · Permit Revenue:339.3 · Chicken Coop Permit	Income	\$ 100.00	\$ -
339.2	00 · Income:00.339 · Permit Revenue:339.2 · Food Vendor Permit	Income	\$ 90.00	\$ -
339.1	00 · Income:00.339 · Permit Revenue:339.1 · Golf Cart Permit	Income	\$ 100.00	\$ -
0.341	00 · Income:00.341 · Income Tax	Income	\$ 234,032.40	\$ -
0.342	00 · Income:00.342 · Replacement Tax	Income	\$ 30,000.00	\$ -
0.344	00 · Income:00.344 · 1% Sales Tax	Income	\$ 160,000.00	\$ -
0.345	00 · Income:00.345 · Non-Home Rule Sales Tax	Income	\$ 160,000.00	\$ -
0.346	00 · Income:00.346 · State Use Tax	Income	\$ 55,000.00	\$ -
0.347	00 · Income:00.347 · Video Gaming	Income	\$ 5,000.00	\$ -
0.348	00 · Income:00.348 · Cannabis	Income	\$ 1,500.00	\$ -
0.38	00 · Income:00.380 · Interest Income - Admin.	Income	\$ 15,000.00	\$ -
0.392	00 · Income:00.392 · Interest Income - Retire. Reimb	Income	\$ 30.00	\$ -
0.4	00 · Income:00.400 · Miscellaneous Income	Income	\$ 100.00	\$ -
Total Administrative Income			\$ 1,044,302.40	\$ -
1.447	GENERAL FUND:01 · Administrative Expenses:01.447 · Bank Fees	Expense	\$ -	\$ 250.00
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 COMMISSIONr	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 Treasurer	Expense	\$ -	\$ 19,656.00
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	\$ -	\$ 1,218.67
1.408	GENERAL FUND:01 · Administrative Expenses:01.408 · Medicare Contribution	Expense	\$ -	\$ 285.01
1.42	GENERAL FUND:01 · Administrative Expenses:01.420 · Maintenance Service - IT	Expense	\$ -	\$ 1,250.00
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	\$ -	\$ 25,000.00
1.43	GENERAL FUND:01 · Administrative Expenses:01.430 · Building Inspector	Expense	\$ -	\$ 45,000.00

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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	\$ -	\$ 500.00
1.438	GENERAL FUND:01 · Administrative Expenses:01.438 · Filing Notices	Expense	\$ -	\$ 400.00
1.44	GENERAL FUND:01 · Administrative Expenses:01.440 · Printing	Expense	\$ -	\$ 500.00
1.444	GENERAL FUND:01 · Administrative Expenses:01.444 · Internet Service	Expense	\$ -	\$ 1,800.00
1.445	GENERAL FUND:01 · Administrative Expenses:01.445 · Dues	Expense	\$ -	\$ 1,000.00
1.45	GENERAL FUND:01 · Administrative Expenses:01.450 · Travel Expenses	Expense	\$ -	\$ 500.00
1.455	GENERAL FUND:01 · Administrative Expenses:01.455 · Education/Training	Expense	\$ -	\$ 150.00
1.46	GENERAL FUND:01 · Administrative Expenses:01.460 · General Liability Insurance	Expense	\$ -	\$ 38,000.00
1.48	GENERAL FUND:01 · Administrative Expenses:01.480 · Contributions/Community Relatio	Expense	\$ -	\$ 2,000.00
1.49	GENERAL FUND:01 · Administrative Expenses:01.490 · Miscellaneous Expense	Expense	\$ -	\$ 2,500.00
1.65	GENERAL FUND:01 · Administrative Expenses:01.650 · Grant Expense - Local Cures Act	Expense	\$ -	\$ 25,000.00
Total Administrative Expenses			\$ -	\$ 214,859.30
GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES				
3.511	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.511 · Maint. Services - Building	Expense	\$ -	\$ 1,000.00
3.512	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.512 · Maint. Services - Equipment	Expense	\$ -	\$ 1,400.00
3.514	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.514 · Maint. Services - Grounds	Expense	\$ -	\$ 2,500.00
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	\$ -	\$ 200.00
3.53	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	\$ -	\$ 840.00
	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.532 - Weed Control	Expense	\$ -	\$ 6,100.00
3.6	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	\$ -	\$ 600.00
3.604	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.604 · Maint. Supplies - Grounds	Expense	\$ -	\$ 3,500.00
3.61	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.610 · Small Tools	Expense	\$ -	\$ 300.00
3.612	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.612 · Janitorial Supplies	Expense	\$ -	\$ 230.00
3.62	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.620 · Building	Expense	\$ -	\$ 1,000.00
3.63	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.630 · Equipment	Expense	\$ -	\$ 1,200.00

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3.69	GENERAL FUND:03 · BUILDING & GROUNDS EXPENSES:03.690 · Miscellaneous Expense	Expense	\$ -	\$ 10,000.00
Total Buildings & Grounds Expenses			\$ -	\$ 74,070.00
GENERAL FUND:04 · OFFICE FUND				
4.401	GENERAL FUND:04 · OFFICE EXPENSES:04.401 · Salaries Office	Expense	\$ -	\$ 103,661.91
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	\$ -	\$ 6,427.04
4.408	GENERAL FUND:04 · OFFICE EXPENSES:04.408 · Medicare Contribution	Expense	\$ -	\$ 1,503.10
4.409	GENERAL FUND:04 · OFFICE EXPENSES:04.409 · Retirement Contribution	Expense	\$ -	\$ 10,469.85
4.41	GENERAL FUND:04 · OFFICE EXPENSES:04.410 · Office Health Insurance	Expense	\$ -	\$ 12,780.00
4.514	GENERAL FUND:04 · OFFICE EXPENSES:04.514 · Maint. Service - IT	Expense	\$ -	\$ 1,250.00
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	\$ -	\$ 200.00
4.53	GENERAL FUND:04 · OFFICE EXPENSES:04.530 · Office Supplies	Expense	\$ -	\$ 2,000.00
4.535	GENERAL FUND:04 · OFFICE EXPENSES:04.535 · Accounting Software	Expense	\$ -	\$ 2,500.00
4.63	GENERAL FUND:04 · OFFICE EXPENSES:04.630 · Equipment	Expense	\$ -	\$ 2,500.00
4.69	GENERAL FUND:04 · OFFICE EXPENSES:04.690 · Miscellaneous Expense	Expense	\$ -	\$ 300.00
Total Office Expenses			\$ -	\$ 144,609.79
GENERAL FUND:21 · POLICE FUND				
0.381	00 · Income:00.381 · Interest Income - Police	Income	\$ 1,000.00	\$ -
0.35	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	\$ -
0.36	00 · Income:00.360 · Fine 19	Income	\$ 4,800.00	\$ -
21.401	GENERAL FUND:21 · POLICE EXPENSE:21.401 · Salaries - Police	Expense	\$ -	\$ 125,537.60
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	\$ -	\$ 213.84
21.407	GENERAL FUND:21 · POLICE EXPENSE:21.407 · Social Security Contribution	Expense	\$ -	\$ 10,201.33

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21.408	GENERAL FUND:21 · POLICE EXPENSE:21.408 · Medicare Contribution	Expense	\$ -	\$ 2,385.80
21.409	GENERAL FUND:21 · POLICE EXPENSE:21.409 · Retirement Contribution	Expense	\$ -	\$ 16,618.30
21.41	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	\$ -	\$ 1,000.00
21.445	GENERAL FUND:21 · POLICE EXPENSE:21.445 · Dues	Expense	\$ -	\$ 4,500.00
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	\$ -	\$ 3,500.00
21.514	GENERAL FUND:21 · POLICE EXPENSE:21.514 · Maint. Service - IT	Expense	\$ -	\$ 2,500.00
21.52	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	\$ -	\$ 2,000.00
21.526	GENERAL FUND:21 · POLICE EXPENSE:21.526 · Telephone - Cell	Expense	\$ -	\$ 1,000.00
21.527	GENERAL FUND:21 · POLICE EXPENSE:21.527 · County Sheriff Phone Relay	Expense	\$ -	\$ 15,230.00
21.53	GENERAL FUND:21 · POLICE EXPENSE:21.530 · Office Supplies	Expense	\$ -	\$ 500.00
21.532	GENERAL FUND:21 · POLICE EXPENSE:21.532 · Operating Supplies	Expense	\$ -	\$ 1,000.00
21.535	GENERAL FUND:21 · POLICE EXPENSE:21.535 · Accounting Software	Expense	\$ -	\$ 2,500.00
21.54	GENERAL FUND:21 · POLICE EXPENSE:21.540 · Automotive Fuel/Oil	Expense	\$ -	\$ 13,000.00
21.602	GENERAL FUND:21 · POLICE EXPENSE:21.602 · Maint. Supplies - Equip	Expense	\$ -	\$ 500.00
21.605	GENERAL FUND:21 · POLICE EXPENSE:21.605 · Maint. Supplies - Vehicle	Expense	\$ -	\$ 500.00
21.63	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	\$ -	\$ 500.00
21.69	GENERAL FUND:21 · POLICE EXPENSE:21.690 · Miscellaneous Expense	Expense	\$ -	\$ 1,000.00
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	\$ 308,770.20
GENERAL FUND:24 · TRUCKS & EQUIPMENT FUND				
	Transfer In		\$ 75,000.00	\$ -
24.512	GENERAL FUND:24 · TRUCKS & EQUIPMENT EXPENSES:24.512 · Maint. Services - Equipment	Expense	\$ -	\$ 1,000.00
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
	General Fund Payback		\$ -	\$ 15,000.00
Total Trucks & Equipment Income & Expenses			\$ 75,000.00	\$ 10,000.00

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GENERAL FUND:30 · STREET FUND				
	MFT Transfer In	Income	\$ 310,000.00	\$ -
30.401	GENERAL FUND:30 · STREET EXPENSE:30.401 · Salaries	Expense	\$ -	\$ 8,250.28
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	\$ -	\$ 511.52
30.408	GENERAL FUND:30 · STREET EXPENSE:30.408 · Medicare Contribution	Expense	\$ -	\$ 119.63
30.409	GENERAL FUND:30 · STREET EXPENSE:30.409 · Retirement Contribution	Expense	\$ -	\$ 833.28
30.41	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	\$ -	\$ 400.00
30.515	GENERAL FUND:30 · STREET EXPENSE:30.515 · Maint. Services - Street	Expense	\$ -	\$ 250.00
30.516	GENERAL FUND:30 · STREET EXPENSE:30.516 · Maint. Service - Street Lights	Expense	\$ -	\$ 1,585.00
30.517	GENERAL FUND:30 · STREET EXPENSE:30.517 · Maint. Service - Street Sweep	Expense	\$ -	\$ 1,200.00
30.518	GENERAL FUND:30 · STREET EXPENSE:30.518 · Maint. Services - Snow Removal	Expense	\$ -	\$ 1,500.00
30.523	GENERAL FUND:30 · STREET EXPENSE:30.523 · Engineering Services	Expense	\$ -	\$ 11,000.00
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	\$ -	\$ 500.00
30.529	GENERAL FUND:30 · STREET EXPENSE:30.529 · Street Lighting Electricity	Expense	\$ -	\$ 31,552.00
30.531	GENERAL FUND:30 · STREET EXPENSE:30.531 · Rentals	Expense	\$ -	\$ 100.00
30.532	GENERAL FUND:30 · STREET EXPENSE:30.532 · Operating Supplies	Expense	\$ -	\$ 100.00
30.54	GENERAL FUND:30 · STREET EXPENSE:30.540 · Truck Fuel/Oil	Expense	\$ -	\$ 3,000.00
30.6	GENERAL FUND:30 · STREET EXPENSE:30.600 · Tree Maintenance	Expense	\$ -	\$ 8,025.00
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	\$ -	\$ 400.00
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	\$ -	\$ 1,000.00
30.609	GENERAL FUND:30 · STREET EXPENSE:30.609 · Maint Supplies - Snow Removal	Expense	\$ -	\$ 1,500.00
30.61	GENERAL FUND:30 · STREET EXPENSE:30.610 · Small Tools	Expense	\$ -	\$ 100.00
30.64	GENERAL FUND:30 · STREET EXPENSE:30.640 · Streets/Grounds	Expense	\$ -	\$ 310,000.00
30.642	GENERAL FUND:30 · STREET EXPENSE:30.642 · Sidewalks	Expense	\$ -	\$ 30,000.00
Total Street Income & Expenses			\$ 310,000.00	\$ 416,480.89

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GENERAL FUND:14 · PARK FUND				
0.38500	Income:00.385 · Interest Income - Park Fund Cap	Income	\$ 10.00	\$ -
0.36500	Income:00.365 · Rental Income - Shelter House	Income	\$ 2,000.00	\$ -
0.9200	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	\$ -	\$ 2,000.00
14.514	GENERAL FUND:14 · PARKS EXPENSES:14.514 · Maint. Services - Grounds, Park	Expense	\$ -	\$ 5,800.00
14.519	GENERAL FUND:14 · PARKS EXPENSES:14.519 · Janitorial Services	Expense	\$ -	\$ 2,400.00
14.52	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	\$ -	\$ 300.00
14.532	GENERAL FUND:14 · PARKS EXPENSES:14.532 · Operating Supplies	Expense	\$ -	\$ 800.00
14.6	GENERAL FUND:14 · PARKS EXPENSES:14.600 · Maint. Supplies - Bldg	Expense	\$ -	\$ 300.00
14.602	GENERAL FUND:14 · PARKS EXPENSES:14.602 · Maint. Supplies - Equipment	Expense	\$ -	\$ 250.00
14.604	GENERAL FUND:14 · PARKS EXPENSES:14.604 · Maint. Supplies - Grounds	Expense	\$ -	\$ 300.00
14.63	GENERAL FUND:14 · PARKS EXPENSES:14.630 · Equipment	Expense	\$ -	\$ 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	\$ -	\$ 10,000.00
14.68	GENERAL FUND:14 · PARKS EXPENSES:14.680 · Rental Refunds	Expense	\$ -	\$ 250.00
14.69	GENERAL FUND:14 · PARKS EXPENSES:14.690 · Miscellaneous Expense	Expense	\$ -	\$ 3,300.00
14.47	GENERAL FUND:14 · PARKS EXPENSES:14.470 · Rentals	Expense	\$ -	\$ 100.00
Total Parks Income & Expenses			\$ 11,410.00	\$ 28,200.00
GENERAL FUND:15 · PLANNING COMMISSION				
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	\$ -	\$ 375.00
15.455	GENERAL FUND:15 · PLANNING COMMISSION EXPENSE:15.455 · Training	Expense	\$ -	\$ 100.00
15.69	GENERAL FUND:15 · PLANNING COMMISSION EXPENSE:15.690 · Miscellaneous Expense	Expense	\$ -	\$ 6,000.00
Total Planning Commission Expenses			\$ -	\$ 6,975.00
GENERAL FUND:16 · ZONING EXPENSE				
16.431	GENERAL FUND:16 · ZONING EXPENSE:16.431 · Building Inspector/Prop. Main.	Expense	\$ -	\$ 200.00
16.44	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
16.54	GENERAL FUND:16 · ZONING EXPENSE:16.540 · Sterling Codification	Expense	\$ -	\$ 2,000.00
Total Zoning Expenses			\$ -	\$ 8,400.00

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INFRASTRUCTURE FUND:33 · INFRASTRUCTURE				
0.384	00 · Income:00.384 · Interest Income - Infrastructure	Income	\$ 1,000.00	\$ -
0.503	00 · Income:00.503 · Tap on Fees	Income	\$ 100,000.00	\$ -
0.7	00 · Income:00.700 · Infrastructure Fee	Income	\$ 35,000.00	\$ -
0.701	00 · Income:00.701 · Infrastructure Penalty	Income	\$ 500.00	\$ -
Total Infrastructure Income			\$ 136,500.00	\$ -
WATER & SEWER FUND:51 · WATER FUND				
0.5	00 · Income:00.500 · Water Penalties	Income	\$ 6,000.00	\$ -
0.501	00 · Income:00.501 · On/Off Fees	Income	\$ 500.00	\$ -
0.502	00 · Income:00.502 · Water Sales	Income	\$ 215,000.00	\$ -
	Dekalb County Grant	Income	\$ 100,000.00	\$ -
0.516	00 · Income:00.516 · Miscellaneous Income - Water	Income	\$ 150.00	\$ -
51.401	WATER & SEWER FUND:51 · WATER FUND:51.401 · Salaries	Expense	\$ -	\$ 48,470.39
51.402	WATER & SEWER FUND:51 · WATER FUND:51.402 · Salaries - Office	Expense	\$ -	\$ 20,880.79
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	\$ -	\$ 4,299.77
51.408	WATER & SEWER FUND:51 · WATER FUND:51.408 · Medicare Contribution	Expense	\$ -	\$ 1,005.59
51.409	WATER & SEWER FUND:51 · WATER FUND:51.409 · Retirement Contribution	Expense	\$ -	\$ 7,004.47
51.41	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	\$ -	\$ 200.00
51.44	WATER & SEWER FUND:51 · WATER FUND:51.440 · Printing	Expense	\$ -	\$ 600.00
51.445	WATER & SEWER FUND:51 · WATER FUND:51.445 · Dues	Expense	\$ -	\$ 600.00
51.455	WATER & SEWER FUND:51 · WATER FUND:51.455 · Education/Training	Expense	\$ -	\$ 1,000.00
51.512	WATER & SEWER FUND:51 · WATER FUND:51.512 · Maint. Services - Equipment	Expense	\$ -	\$ 2,800.00
51.514	WATER & SEWER FUND:51 · WATER FUND:51.514 · Maint. Services - IT	Expense	\$ -	\$ 833.33
51.519	WATER & SEWER FUND:51 · WATER FUND:51.519 · Maint Services - Utility System	Expense	\$ -	\$ 12,000.00
51.52	WATER & SEWER FUND:51 · WATER FUND:51.520 · Other Professional Services	Expense	\$ -	\$ 1,000.00
51.523	WATER & SEWER FUND:51 · WATER FUND:51.523 · Engineering Services	Expense	\$ -	\$ 6,000.00
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	\$ -	\$ 1,500.00
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	\$ -	\$ 15,000.00

Village of Waterman			FY24 Budget	
51.533	WATER & SEWER FUND:51 · WATER FUND:51.533 · Certified Lab Service	Expense	\$ -	\$ 4,000.00
51.535	WATER & SEWER FUND:51 · WATER FUND:51.535 · Accounting Software	Expense	\$ -	\$ 833.33
51.54	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	\$ -	\$ 12,000.00
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 Syste	Expense	\$ -	\$ 10,000.00
51.69	WATER & SEWER FUND:51 · WATER FUND:51.690 · Miscellaneous Expense	Expense	\$ -	\$ 1,000.00
Total Water Income & Expenses			\$ 321,650.00	\$ 302,866.69
WATER & SEWER FUND:52 · SEWER FUND				
0.52	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	\$ -	\$ 46,407.82
52.402	WATER & SEWER FUND:52 · SEWER FUND:52.402 · Salaries - Office	Expense	\$ -	\$ 14,739.38
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	\$ -	\$ 3,791.13
52.408	WATER & SEWER FUND:52 · SEWER FUND:52.408 · Medicare Contribution	Expense	\$ -	\$ 886.63
52.409	WATER & SEWER FUND:52 · SEWER FUND:52.409 · Retirement Contribution	Expense	\$ -	\$ 6,175.87
52.41	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	\$ -	\$ 200.00
52.445	WATER & SEWER FUND:52 · SEWER FUND:52.445 · Dues/Permits	Expense	\$ -	\$ 3,800.00
52.512	WATER & SEWER FUND:52 · SEWER FUND:52.512 · Main. Services - Equipment	Expense	\$ -	\$ 1,000.00
52.514	WATER & SEWER FUND:52 · SEWER FUND:52.514 · Maint. Service - IT	Expense	\$ -	\$ 833.33
52.519	WATER & SEWER FUND:52 · SEWER FUND:52.519 · Maint. Services - Utility Syste	Expense	\$ -	\$ 3,000.00
52.52	WATER & SEWER FUND:52 · SEWER FUND:52.520 · Other Professional Services	Expense	\$ -	\$ 500.00
52.523	WATER & SEWER FUND:52 · SEWER FUND:52.523 · Engineering Services	Expense	\$ -	\$ 6,000.00
52.524	WATER & SEWER FUND:52 · SEWER FUND:52.524 · Utilities	Expense	\$ -	\$ 1,000.00
52.525	WATER & SEWER FUND:52 · SEWER FUND:52.525 · Telephone	Expense	\$ -	\$ 1,500.00
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	\$ -	\$ 5,200.00

