

VILLAGE OF WATERVILLE		2021-22 BUDGET
A FUND REVENUE	DESCRIPTION	
A0.1001.0	REAL PROPERTY TAXES	\$405,783.00
A0.1090.0	INTEREST & PENALTIES REAL PROP TAX	\$2,000.00
A0.1120.0	COUNTY SALES TAX REVENUE	\$230,000.00
A0.1130.0	TIME WARNER TV FRANCHISE	\$15,000.00
A0.1710.0	PUBLIC WORKS SERVICES RENTAL	\$2,275.00
A0.2130.0	REFUSE & GARBAGE CHARGES	\$135,000.00
A0.2130.3	SALVAGE REDEMPTION	\$1,000.00
A0.2130.1	TIRE DISP. CHARGES	\$50.00
A0.2138.0	PENALTY ON GARBAGE FEES	\$2,500.00
A0.2262.0	FIRE PROTECTION SERVICES	\$55,000.00
A0.2405.1	TAX SEARCH FEES	\$300.00
A0.2590.2	PERMITS BUILDING	\$1,500.00
A0.2610.0	FINES & FORFEITED BAIL	\$3,000.00
A0.2665.0	SALES OF EQUIP	\$50,000.00
A0.3001.0	ST. REVENUE SHARING(PER CAPIT)	\$9,485.00
A0.3005.0	MORTGAGE TAX	\$4,000.00
A0.3501.0	CONSOLIDATED HIGHWAY AID	\$35,000.00
A0.3502.0	GRANTS FROM LOCAL GOVT	\$0.00
A FUND REVENUE TOTAL		\$951,893.00
A FUND EXPENSES		
A0.1010.1	TRUSTEES SALARIES	\$8,000.00
A0.1010.4	TRUSTEES CONTRACTUAL	\$500.00
A0.1110.1	JUSTICES SALARIES	\$9,013.00
A0.1110.4	JUSTICES CONTRACTUAL	\$4,550.00
A0.1210.1	MAYOR SALARY	\$3,500.00
A0.1210.4	MAYOR CONTRACTUAL	\$200.00
A0.1320.0	AUDITOR	\$500.00
A0.1325.1	CLERK-TREASURER SALARIES	\$24,745.00
A0.1325.2	CLERK-TREASURER EQUIPMENT	\$700.00
A0.1325.4	CLERK-TREASURER CONTRACTUAL	\$12,315.00
A0.1420.1	LAWYER SALARY	\$2,975.00
A0.1420.4	LEGAL FEES CONTRACTUAL	\$50.00
A0.1460.1	RECORDS INVENTORY CLERK	\$1,500.00
A0.1620.1	VILLAGE HALL JANITOR	\$3,900.00
A0.1620.2	VILLAGE HALL EQUIPMENT	\$1,260.00
A0.1620.4	VILLAGE HALL CONTRACTUAL	\$13,405.00
A0.1640.2	CENTRAL GARAGE EQUIPMENT	\$350.00
A0.1640.4	CENTRAL GARAGE CONTRACTUAL	\$7,910.00
A0.1910.4	INSURANCE	\$15,750.00
A0.1920.4	MUNICIPAL ASSOCIATION DUES	\$700.00
A0.1989.4	FIXED ASSETS INVENTORY	\$280.00

A0.1990.4	CONTINGENT ACCOUNT	\$2,500.00
A0.3410.2	FIRE DEPARTMENT EQUIPMENT	\$18,710.00
A0.3410.4	FIRE DEPARTMENT CONTRACTUAL	\$67,343.00
A0.3410.8	FIRE DEPT.CANCER BENEFIT INS.	\$6,500.00
A0.3620.1	SAFETY INSPECTIONS SALARIES	\$6,200.00
A0.3620.4	SAFETY INSPECTIONS CONTRACTUAL	\$1,000.00
A0.4230.4	DOT DRUG&ALCOHOL COMPLIANCE	\$1,000.00
A0.5110.1	STREET MAINTENANCE SALARIES	\$150,780.00
A0.5110.2	STREET MAINTENANCE EQUIPMENT	\$121,000.00
A0.5110.4	STREET MAINTENANCE CONTRACTUAL	\$154,000.00
A0.5112.2	PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLAY	\$40,000.00
A0.5182.4	STREET LIGHTING	\$22,000.00
A0.5410.4	SIDEWALKS	\$5,000.00
A0.6989.4	GRANT WRITER	\$3,500.00
A0.7110.4	PARKS	\$8,000.00
A0.7145.4	JOINT RECREATION	\$8,500.00
A0.7270.4	BAND CONCERTS	\$3,500.00
A0.7510.4	HISTORIAN	\$400.00
A0.7989.4	DOWNTOWN BEAUTIFICATION	\$5,000.00
A0.8010.4	ZONING ENFORCEMENT CONTRACTUAL	\$900.00
A0.8020.4	PLANNING CONTRACTUAL	\$1,800.00
A0.8160.1	REFUSE & GARBAGE SALARIES	\$83,000.00
A0.8160.2	REFUSE & GARBAGE EQUIPMENT	\$25,000.00
A0.8160.4	REFUSE & GARBAGE CONTRACTUAL	\$74,800.00
A0.8540.4	DRAINAGE	\$3,000.00
A0.8560.4	SHADE TREES	\$20,000.00
A0.9010.8	STATE RETIREMENT	\$33,000.00
A0.9030.8	SOCIAL SECURITY	\$20,500.00
A0.9035.8	MEDICARE	\$5,000.00
A0.9040.8	WORKER'S COMPENSATION	\$4,900.00
A0.9055.8	DISABILITY INSURANCE	\$175.00
A0.9060.8	HOSPITAL & MEDICAL INSURANCE	\$145,868.00
A0.9710.6	SERIAL BOND PRINCIPLE	\$24,386.00
A0.9710.7	SERIAL BOND INTEREST	\$2,439.00
A FUND TOTAL EXPENDITURES		\$1,181,804.00

F FUND REVENUE		
F0.2140.0	METERED WATER SALES	\$195,000.00
F0.2142.0	DEBT SERVICE CHARGE	\$71,000.00
F0.2144.0	WATER SERVICE CHARGES	\$300.00
F0.2148.0	INTRST & PENLTY ON WATER RENTS	\$4,000.00
F0.2665.0	SALES OF EQUIP	\$0.00
F0.3502.0	GRANTS FROM LOCAL GOVT	\$0.00
F FUND REVENUE TOTAL		\$270,300.00
F FUND EXPENSES		
F0.1420.1	LAWYER SALARY	\$2,975.00
F0.1620.2	VILLAGE HALL EQUIPMENT	\$1,260.00
F0.1620.4	VILLAGE HALL CONTRACTUAL	\$13,405.00
F0.1640.2	CENTRAL GARAGE EQUIPMENT	\$350.00
F0.1640.4	CENTRAL GARAGE CONTRACTUAL	\$7,910.00
F0.1910.4	INSURANCE	\$15,750.00
F0.1920.4	MUNICIPAL ASSOC. DUES	\$700.00
F0.1950.4	PROPERTY TAXES	\$14,000.00
F0.1989.4	FIXED ASSETS INVENTORY	\$280.00
F0.1990.4	CONTINGENT	\$2,000.00
F0.6989.4	GRANT WRITING	\$2,500.00
F0.8310.1	CLERK-TREASURER SALARY	\$24,745.00
F0.8310.2	CLERK-TREASURER EQUIPMENT	\$700.00
F0.8310.4	CLERK-TREASURER CONTRACTUAL	\$12,390.00
F0.8320.1	SUPPLY, POWER, PUMPING SALARIE	\$32,955.00
F0.8320.2	SUPPLY, POWER, PUMPING EQUIPME	\$1,500.00
F0.8320.4	SUPPLY, POWER, PUMPING CONTRAC	\$79,000.00
F0.8330.4	PURIFICATION CONTRACTUAL	\$11,500.00
F0.8340.1	TRANSMISSION & DIST. SALARIES	\$32,955.00
F0.8340.2	TRANSMISSION & DIST. EQUIP.	\$50,400.00
F0.8340.4	TRANSMISSION & DIST. CONTRACT.	\$20,500.00
F0.9010.8	STATE RETIREMENT	\$11,000.00
F0.9030.8	SOCIAL SECURITY	\$6,500.00
F0.9035.8	MEDICARE	\$1,500.00
F0.9040.8	WORKERS COMPENSATION	\$4,900.00
F0.9055.8	DISABILITY INSURANCE	\$175.00
F0.9060.8	HOSPITAL & MEDICAL INSURANCE	\$40,650.00
F0.9710.6	SERIAL BOND PRINCIPAL	\$0.00
F0.9710.7	SERIAL BOND INTEREST	\$0.00
F FUND TOTAL EXPENDITURES		\$392,500.00

G FUND REVENUE		
G0.2120.0	SEWER RENT	\$330,000.00
G0.2128.0	PENALTIES ON SEWER ACCT	\$5,000.00
G0.2665.0	SALE OF EQUIP	\$0.00
G0.2770.0	REBATES	\$0.00
G0.3502.0	GRANTS FROM LOCAL GOVT	\$0.00
G0.5710.0	PROCEEDS OF OBLIGATIONS	\$0.00
G0.8919.0	RESERVE FUND TRANSFER	\$0.00
G FUND REVENUE TOTAL		\$335,000.00
G FUND EXPENSES		
G0.1620.2	VILLAGE HALL EQUIPMENT	\$1,080.00
G0.1620.4	VILLAGE HALL CONTRACTUAL	\$11,490.00
G0.1640.2	CENTRAL GARAGE EQUIPMENT	\$300.00
G0.1640.4	CENTRAL GARAGE CONTRACTUAL	\$6,780.00
G0.1710.1	LAWYER SALARY	\$2,550.00
G0.1910.4	INSURANCE	\$13,500.00
G0.1920.4	MUNICIPAL ASSOC. DUES	\$600.00
G0.1989.4	FIXED ASSETS INVENTORY	\$240.00
G0.1990.4	CONTINGENT	\$2,500.00
G0.6989.4	GRANT WRITING	\$2,500.00
G0.8110.1	CLERK-TREASURER SALARIES	\$21,210.00
G0.8110.2	CLERK-TREASURER EQUIPMENT	\$600.00
G0.8110.4	CLERK-TREASURER CONTRACTUAL	\$10,620.00
G0.8120.4	SANITARY SEWERS	\$1,500.00
G0.8130.1	TREATMENT & DISPOSAL SALARIES	\$89,780.00
G0.8130.2	TREATMENT & DISPOSAL EQUIP.	\$12,500.00
G0.8130.4	TREATMENT & DISP. CONTRACTUAL	\$148,000.00
G0.9010.8	STATE RETIREMENT	\$11,000.00
G0.9030.8	SOCIAL SECURITY	\$7,500.00
G0.9035.8	MEDICARE	\$2,000.00
G0.9040.8	WORKERS COMPENSATION	\$4,200.00
G0.9055.8	DISABILITY INSURANCE	\$150.00
G0.9060.8	HOSPITAL & MEDICAL INS	\$38,100.00
TOTAL G FUND EXPENDITURES		\$388,700.00

REVENUE GRAND TOTAL	\$1,557,193.00
EXPENSES GRAND TOTAL	\$1,963,004.00
NECESSARY FROM FUND BALANCE	-\$405,811.00