

VILLAGE OF WATERVILLE		2025-26
A FUND REVENUE	DESCRIPTION	
A0.1001.0	REAL PROPERTY TAXES	\$409,042.00
A0.1090.0	INTEREST & PENALTIES REAL PROP TAX	\$2,500.00
A0.1120.0	COUNTY SALES TAX REVENUE	\$285,000.00
A0.1130.0	TIME WARNER TV FRANCHISE	\$15,000.00
A0.1710.0	PUBLIC WORKS SERVICES RENTAL	\$2,975.00
A0.2130.0	REFUSE & GARBAGE CHARGES	\$225,000.00
A0.2130.3	SALVAGE REDEMPTION	\$50.00
A0.2130.1	TIRE DISP. CHARGES	\$1,200.00
A0.2138.0	PENALTY ON GARBAGE FEES	\$4,800.00
A0.2150.0	SALE OF ELECTRICAL POWER	\$1,200.00
A0.2262.0	FIRE PROTECTION SERVICES	\$97,500.00
A0.2405.1	TAX SEARCH FEES	\$100.00
A0.2590.2	PERMITS BUILDING	\$1,500.00
A0.2610.0	FINES & FORFEITED BAIL	\$4,000.00
A0.2665.0	SALES OF EQUIP	\$20,000.00
A0.2750.0	AIM	\$11,856.00
A0.3005.0	MORTGAGE TAX	\$4,500.00
A0.3089.0	TEMPORARY MUNICIPAL ASST.	\$829.00
A0.3501.0	CONSOLIDATED HIGHWAY AID	\$94,000.00
A0.3502.0	GRANTS FROM LOCAL GOVT	\$212,000.00
A0.8919.0	RESERVE FUND TRANSFER	\$108,000.00
<b>A FUND REVENUE TOTAL</b>		<b>\$1,501,052.00</b>
<b>A FUND EXPENSES</b>		
A0.1010.1	TRUSTEES SALARIES	\$12,000.00
A0.1010.4	TRUSTEES CONTRACTUAL	\$4,000.00
A0.1110.1	JUSTICES SALARIES	\$17,000.00
A0.1110.4	JUSTICES CONTRACTUAL	\$4,650.00
A0.1210.1	MAYOR SALARY	\$6,000.00
A0.1210.4	MAYOR CONTRACTUAL	\$1,000.00
A0.1320.0	AUDITOR	\$500.00
A0.1325.1	CLERK-TREASURER SALARIES	\$56,000.00
A0.1325.2	CLERK-TREASURER EQUIPMENT	\$800.00
A0.1325.4	CLERK-TREASURER CONTRACTUAL	\$24,350.00
A0.1420.4	LEGAL FEES CONTRACTUAL	\$12,500.00
A0.1460.1	RECORDS INVENTORY CLERK	\$1,500.00
A0.1620.1	VILLAGE HALL JANITOR	\$4,700.00
A0.1620.2	VILLAGE HALL EQUIPMENT	\$3,850.00
A0.1620.4	VILLAGE HALL CONTRACTUAL	\$14,750.00
A0.1640.2	CENTRAL GARAGE EQUIPMENT	\$8,250.00
A0.1640.4	CENTRAL GARAGE CONTRACTUAL	\$16,500.00
A0.1910.4	INSURANCE	\$27,500.00
A0.1920.4	MUNICIPAL ASSOCIATION DUES	\$850.00

A0.1989.4	FIXED ASSETS INVENTORY	\$700.00
A0.1990.4	CONTINGENT ACCOUNT	\$25,000.00
A0.3410.2	FIRE DEPARTMENT EQUIPMENT	\$33,720.00
A0.3410.4	FIRE DEPARTMENT CONTRACTUAL	\$85,085.00
A0.3410.8	FIRE DEPT.CANCER BENEFIT INS.	\$5,500.00
A0.3620.1	SAFETY INSPECTIONS SALARIES	\$12,000.00
A0.3620.4	SAFETY INSPECTIONS CONTRACTUAL	\$3,700.00
A0.4230.4	DOT DRUG&ALCOHOL COMPLIANCE	\$1,500.00
A0.5110.1	STREET MAINTENANCE SALARIES	\$201,921.00
A0.5110.2	STREET MAINTENANCE EQUIPMENT	\$9,000.00
A0.5110.4	STREET MAINTENANCE CONTRACTUAL	\$56,200.00
A0.5112.2	PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLAY	\$94,000.00
A0.5182.4	STREET LIGHTING	\$20,000.00
A0.5410.4	SIDEWALKS	\$2,000.00
A0.6989.4	GRANT WRITER	\$3,000.00
A0.7110.4	PARKS	\$12,500.00
A0.7145.4	JOINT RECREATION	\$8,500.00
A0.7270.4	BAND CONCERTS	\$5,000.00
A0.7510.4	HISTORIAN	\$400.00
A0.7989.4	DOWNTOWN BEAUTIFICATION	\$8,000.00
A0.8010.4	ZONING ENFORCEMENT CONTRACTUAL	\$900.00
A0.8020.4	PLANNING CONTRACTUAL	\$15,000.00
A0.8160.1	REFUSE & GARBAGE SALARIES	\$124,525.00
A0.8160.2	REFUSE & GARBAGE EQUIPMENT	\$10,000.00
A0.8160.4	REFUSE & GARBAGE CONTRACTUAL	\$80,500.00
A0.8540.4	DRAINAGE	\$2,000.00
A0.8560.4	SHADE TREES	\$20,000.00
A0.8666.4	CLEARANCE, DEMO, REHAB CONTR.	\$20,000.00
A0.8745.4	FLOOD & EROSION CONTROL CONTR	\$240,000.00
A0.9010.8	STATE RETIREMENT	\$36,000.00
A0.9030.8	SOCIAL SECURITY	\$30,000.00
A0.9035.8	MEDICARE	\$8,500.00
A0.9040.8	WORKER'S COMPENSATION	\$11,750.00
A0.9055.8	DISABILITY INSURANCE	\$400.00
A0.9060.8	HOSPITAL & MEDICAL INSURANCE	\$181,320.00
A0.9710.6	SERIAL BOND PRINCIPLE	\$81,587.00
A0.9710.7	SERIAL BOND INTEREST	\$10,262.00
<b>A FUND TOTAL EXPENDITURES</b>		<b>\$1,677,170.00</b>

<b>F FUND REVENUE</b>		
F0.2140.0	METERED WATER SALES	\$230,000.00
F0.2142.0	DEBT SERVICE CHARGE	\$50,000.00
F0.2148.0	INTRST & PENLTY ON WATER RENTS	\$5,200.00
<b>F FUND REVENUE TOTAL</b>		<b>\$285,200.00</b>
<b>F FUND EXPENSES</b>		
F0.1420.1	LAWYER SALARY	\$6,250.00
F0.1620.2	VILLAGE HALL EQUIPMENT	\$1,925.00
F0.1620.4	VILLAGE HALL CONTRACTUAL	\$7,375.00
F0.1640.2	CENTRAL GARAGE EQUIPMENT	\$4,125.00
F0.1640.4	CENTRAL GARAGE CONTRACTUAL	\$8,250.00
F0.1910.4	INSURANCE	\$13,750.00
F0.1920.4	MUNICIPAL ASSOC. DUES	\$425.00
F0.1950.4	PROPERTY TAXES	\$14,000.00
F0.1989.4	FIXED ASSETS INVENTORY	\$455.00
F0.1990.4	CONTINGENT	\$8,000.00
F0.6989.4	GRANT WRITING	\$1,000.00
F0.8310.1	CLERK-TREASURER SALARY	\$28,000.00
F0.8310.2	CLERK-TREASURER EQUIPMENT	\$400.00
F0.8310.4	CLERK-TREASURER CONTRACTUAL	\$12,175.00
F0.8320.1	SUPPLY, POWER, PUMPING SALARIE	\$30,390.00
F0.8320.2	SUPPLY, POWER, PUMPING EQUIPME	\$1,000.00
F0.8320.4	SUPPLY, POWER, PUMPING CONTRAC	\$35,000.00
F0.8330.4	PURIFICATION CONTRACTUAL	\$12,250.00
F0.8340.1	TRANSMISSION & DIST. SALARIES	\$35,087.00
F0.8340.2	TRANSMISSION & DIST. EQUIP.	\$16,000.00
F0.8340.4	TRANSMISSION & DIST. CONTRACT.	\$34,500.00
F0.9010.8	STATE RETIREMENT	\$9,000.00
F0.9030.8	SOCIAL SECURITY	\$6,400.00
F0.9035.8	MEDICARE	\$1,800.00
F0.9040.8	WORKERS COMPENSATION	\$5,875.00
F0.9055.8	DISABILITY INSURANCE	\$200.00
F0.9060.8	HOSPITAL & MEDICAL INSURANCE	\$42,000.00
<b>F FUND TOTAL EXPENDITURES</b>		<b>\$335,632.00</b>

<b>G FUND REVENUE</b>		
G0.2120.0	SEWER RENT	\$447,447.00
G0.2128.0	PENALTIES ON SEWER ACCT	\$6,000.00
<b>G FUND REVENUE TOTAL</b>		<b>\$453,447.00</b>
<b>G FUND EXPENSES</b>		
G0.1620.2	VILLAGE HALL EQUIPMENT	\$1,925.00
G0.1620.4	VILLAGE HALL CONTRACTUAL	\$7,375.00
G0.1640.2	CENTRAL GARAGE EQUIPMENT	\$4,125.00
G0.1640.4	CENTRAL GARAGE CONTRACTUAL	\$8,250.00
G0.1710.1	LAWYER SALARY	\$6,250.00
G0.1910.4	INSURANCE	\$13,750.00
G0.1920.4	MUNICIPAL ASSOC. DUES	\$425.00
G0.1989.4	FIXED ASSETS INVENTORY	\$455.00
G0.1990.4	CONTINGENT	\$8,000.00
G0.6989.4	GRANT WRITING	\$1,000.00
G0.8110.1	CLERK-TREASURER SALARIES	\$28,000.00
G0.8110.2	CLERK-TREASURER EQUIPMENT	\$400.00
G0.8110.4	CLERK-TREASURER CONTRACTUAL	\$12,175.00
G0.8120.4	SANITARY SEWERS	\$1,500.00
G0.8130.1	TREATMENT & DISPOSAL SALARIES	\$132,037.00
G0.8130.2	TREATMENT & DISPOSAL EQUIP.	\$1,000.00
G0.8130.4	TREATMENT & DISP. CONTRACTUAL	\$87,750.00
G0.9010.8	STATE RETIREMENT	\$9,000.00
G0.9030.8	SOCIAL SECURITY	\$11,100.00
G0.9035.8	MEDICARE	\$3,200.00
G0.9040.8	WORKERS COMPENSATION	\$5,875.00
G0.9055.8	DISABILITY INSURANCE	\$200.00
G0.9060.8	HOSPITAL & MEDICAL INS	\$38,000.00
G0.9710.6	SERIAL BOND PRINCIPAL	\$87,500.00
<b>TOTAL G FUND EXPENDITURES</b>		<b>\$469,292.00</b>

<b>REVENUE GRAND TOTAL</b>	<b>\$2,239,699.00</b>
<b>EXPENSES GRAND TOTAL</b>	<b>\$2,482,094.00</b>
<b>NECESSARY FROM FUND BALANCE</b>	<b>-\$242,395.00</b>
<b>ESTIMATED END OF YEAR FUND BAL</b>	<b>\$1,041,405.00</b>