

| VILLAGE OF WATERVILLE | | 2026-27 |
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| A FUND REVENUE | DESCRIPTION | |
| A0.1001.0 | REAL PROPERTY TAXES | \$514,029.00 |
| A0.1090.0 | INTEREST & PENALTIES REAL PROP TAX | \$2,800.00 |
| A0.1120.0 | COUNTY SALES TAX REVENUE | \$285,000.00 |
| A0.1130.0 | TIME WARNER TV FRANCHISE | \$14,500.00 |
| A0.1710.0 | PUBLIC WORKS SERVICES RENTAL | \$2,975.00 |
| A0.2130.0 | REFUSE & GARBAGE CHARGES | \$230,000.00 |
| A0.2130.3 | SALVAGE REDEMPTION | \$50.00 |
| A0.2130.1 | TIRE DISP. CHARGES | \$1,500.00 |
| A0.2138.0 | PENALTY ON GARBAGE FEES | \$4,800.00 |
| A0.2150.0 | SALE OF ELECTRICAL POWER | \$500.00 |
| A0.2262.0 | FIRE PROTECTION SERVICES | \$68,000.00 |
| A0.2405.1 | TAX SEARCH FEES | \$150.00 |
| A0.2590.2 | PERMITS BUILDING | \$1,500.00 |
| A0.2610.0 | FINES & FORFEITED BAIL | \$4,500.00 |
| A0.2665.0 | SALES OF EQUIP | \$0.00 |
| A0.2750.0 | AIM | \$11,856.00 |
| A0.3005.0 | MORTGAGE TAX | \$4,500.00 |
| A0.3089.0 | TEMPORARY MUNICIPAL ASST. | \$2,487.00 |
| A0.3501.0 | CONSOLIDATED HIGHWAY AID | \$100,000.00 |
| A0.3502.0 | GRANTS FROM LOCAL GOVT | \$0.00 |
| A0.8919.0 | RESERVE FUND TRANSFER | \$0.00 |
| A FUND REVENUE TOTAL | | \$1,249,147.00 |
| A FUND EXPENSES | | |
| A0.1010.1 | TRUSTEES SALARIES | \$12,000.00 |
| A0.1010.4 | TRUSTEES CONTRACTUAL | \$1,500.00 |
| A0.1110.1 | JUSTICES SALARIES | \$17,510.00 |
| A0.1110.4 | JUSTICES CONTRACTUAL | \$2,000.00 |
| A0.1210.1 | MAYOR SALARY | \$6,000.00 |
| A0.1210.4 | MAYOR CONTRACTUAL | \$1,000.00 |
| A0.1320.0 | AUDITOR | \$0.00 |
| A0.1325.1 | CLERK-TREASURER SALARIES | \$62,985.00 |
| A0.1325.2 | CLERK-TREASURER EQUIPMENT | \$750.00 |
| A0.1325.4 | CLERK-TREASURER CONTRACTUAL | \$3,250.00 |
| A0.1420.4 | LEGAL FEES CONTRACTUAL | \$10,000.00 |
| A0.1460.1 | RECORDS INVENTORY CLERK | \$750.00 |
| A0.1620.1 | VILLAGE HALL JANITOR | \$5,200.00 |
| A0.1620.2 | VILLAGE HALL EQUIPMENT | \$1,500.00 |
| A0.1620.4 | VILLAGE HALL CONTRACTUAL | \$14,750.00 |
| A0.1640.2 | CENTRAL GARAGE EQUIPMENT | \$1,500.00 |
| A0.1640.4 | CENTRAL GARAGE CONTRACTUAL | \$20,500.00 |
| A0.1910.4 | INSURANCE | \$32,500.00 |
| A0.1920.4 | MUNICIPAL ASSOCIATION DUES | \$850.00 |

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| A0.1989.4 | FIXED ASSETS INVENTORY | \$700.00 |
| A0.1990.4 | CONTINGENT ACCOUNT | \$25,000.00 |
| A0.3410.2 | FIRE DEPARTMENT EQUIPMENT | \$0.00 |
| A0.3410.4 | FIRE DEPARTMENT CONTRACTUAL | \$80,836.00 |
| A0.3410.8 | FIRE DEPT.CANCER BENEFIT INS. | \$7,500.00 |
| A0.3620.1 | SAFETY INSPECTIONS SALARIES | \$13,390.00 |
| A0.3620.4 | SAFETY INSPECTIONS CONTRACTUAL | \$8,400.00 |
| A0.4230.4 | DOT DRUG&ALCOHOL COMPLIANCE | \$1,500.00 |
| A0.5110.1 | STREET MAINTENANCE SALARIES | \$223,270.00 |
| A0.5110.2 | STREET MAINTENANCE EQUIPMENT | \$2,000.00 |
| A0.5110.4 | STREET MAINTENANCE CONTRACTUAL | \$70,200.00 |
| A0.5112.2 | PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLAY | \$100,000.00 |
| A0.5182.4 | STREET LIGHTING | \$25,000.00 |
| A0.5410.4 | SIDEWALKS | \$1,000.00 |
| A0.6989.4 | GRANT WRITER | \$25,000.00 |
| A0.7110.4 | PARKS | \$10,000.00 |
| A0.7145.4 | JOINT RECREATION | \$8,500.00 |
| A0.7270.4 | BAND CONCERTS | \$6,000.00 |
| A0.7510.4 | HISTORIAN | \$400.00 |
| A0.7989.4 | DOWNTOWN BEAUTIFICATION | \$7,000.00 |
| A0.8010.4 | ZONING ENFORCEMENT CONTRACTUAL | \$1,500.00 |
| A0.8020.4 | PLANNING CONTRACTUAL | \$6,000.00 |
| A0.8160.1 | REFUSE & GARBAGE SALARIES | \$116,840.00 |
| A0.8160.2 | REFUSE & GARBAGE EQUIPMENT | \$0.00 |
| A0.8160.4 | REFUSE & GARBAGE CONTRACTUAL | \$76,500.00 |
| A0.8540.4 | DRAINAGE | \$1,000.00 |
| A0.8560.4 | SHADE TREES | \$20,000.00 |
| A0.8666.4 | CLEARANCE, DEMO, REHAB CONTR. | \$5,000.00 |
| A0.8745.4 | FLOOD & EROSION CONTROL CONTR | \$0.00 |
| A0.9010.8 | STATE RETIREMENT | \$40,000.00 |
| A0.9030.8 | SOCIAL SECURITY | \$32,100.00 |
| A0.9035.8 | MEDICARE | \$6,200.00 |
| A0.9040.8 | WORKER'S COMPENSATION | \$7,500.00 |
| A0.9055.8 | DISABILITY INSURANCE | \$350.00 |
| A0.9060.8 | HOSPITAL & MEDICAL INSURANCE | \$170,590.00 |
| A0.9710.6 | SERIAL BOND PRINCIPLE | \$57,200.00 |
| A0.9710.7 | SERIAL BOND INTEREST | \$7,587.00 |
| A FUND TOTAL EXPENDITURES | | \$1,358,608.00 |

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| F FUND REVENUE | | |
| F0.2140.0 | METERED WATER SALES | \$287,700.00 |
| F0.2144.0 | WATER SERVICE CHARGES | \$13,040.00 |
| F0.2148.0 | INTRST & PENLTY ON WATER RENTS | \$5,500.00 |
| F FUND REVENUE TOTAL | | \$306,240.00 |
| F FUND EXPENSES | | |
| F0.1420.1 | LAWYER SALARY | \$5,000.00 |
| F0.1620.2 | VILLAGE HALL EQUIPMENT | \$750.00 |
| F0.1620.4 | VILLAGE HALL CONTRACTUAL | \$7,375.00 |
| F0.1640.2 | CENTRAL GARAGE EQUIPMENT | \$750.00 |
| F0.1640.4 | CENTRAL GARAGE CONTRACTUAL | \$10,250.00 |
| F0.1910.4 | INSURANCE | \$16,250.00 |
| F0.1920.4 | MUNICIPAL ASSOC. DUES | \$425.00 |
| F0.1950.4 | PROPERTY TAXES | \$14,000.00 |
| F0.1989.4 | FIXED ASSETS INVENTORY | \$350.00 |
| F0.1990.4 | CONTINGENT | \$10,000.00 |
| F0.6989.4 | GRANT WRITING | \$1,000.00 |
| F0.8310.1 | CLERK-TREASURER SALARY | \$31,495.00 |
| F0.8310.2 | CLERK-TREASURER EQUIPMENT | \$375.00 |
| F0.8310.4 | CLERK-TREASURER CONTRACTUAL | \$10,925.00 |
| F0.8320.1 | SUPPLY, POWER, PUMPING SALARIE | \$36,575.00 |
| F0.8320.2 | SUPPLY, POWER, PUMPING EQUIPME | \$1,000.00 |
| F0.8320.4 | SUPPLY, POWER, PUMPING CONTRAC | \$38,000.00 |
| F0.8330.4 | PURIFICATION CONTRACTUAL | \$12,500.00 |
| F0.8340.1 | TRANSMISSION & DIST. SALARIES | \$36,575.00 |
| F0.8340.2 | TRANSMISSION & DIST. EQUIP. | \$11,000.00 |
| F0.8340.4 | TRANSMISSION & DIST. CONTRACT. | \$27,000.00 |
| F0.9010.8 | STATE RETIREMENT | \$20,000.00 |
| F0.9030.8 | SOCIAL SECURITY | \$6,300.00 |
| F0.9035.8 | MEDICARE | \$2,000.00 |
| F0.9040.8 | WORKERS COMPENSATION | \$3,750.00 |
| F0.9055.8 | DISABILITY INSURANCE | \$175.00 |
| F0.9060.8 | HOSPITAL & MEDICAL INSURANCE | \$23,500.00 |
| F FUND TOTAL EXPENDITURES | | \$327,320.00 |

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| G FUND REVENUE | | |
| G0.2120.0 | SEWER RENT | \$451,600.00 |
| G0.2128.0 | PENALTIES ON SEWER ACCT | \$5,000.00 |
| G FUND REVENUE TOTAL | | \$456,600.00 |
| G FUND EXPENSES | | |
| G0.1620.1 | VILLAGE HALL JANITOR | \$5,200.00 |
| G0.1620.2 | VILLAGE HALL EQUIPMENT | \$750.00 |
| G0.1620.4 | VILLAGE HALL CONTRACTUAL | \$7,375.00 |
| G0.1640.2 | CENTRAL GARAGE EQUIPMENT | \$750.00 |
| G0.1640.4 | CENTRAL GARAGE CONTRACTUAL | \$10,250.00 |
| G0.1710.1 | LAWYER SALARY | \$5,000.00 |
| G0.1910.4 | INSURANCE | \$16,250.00 |
| G0.1920.4 | MUNICIPAL ASSOC. DUES | \$425.00 |
| G0.1989.4 | FIXED ASSETS INVENTORY | \$350.00 |
| G0.1990.4 | CONTINGENT | \$10,000.00 |
| G0.6989.4 | GRANT WRITING | \$1,000.00 |
| G0.8110.1 | CLERK-TREASURER SALARIES | \$31,495.00 |
| G0.8110.2 | CLERK-TREASURER EQUIPMENT | \$375.00 |
| G0.8110.4 | CLERK-TREASURER CONTRACTUAL | \$10,925.00 |
| G0.8120.4 | SANITARY SEWERS | \$1,000.00 |
| G0.8130.1 | TREATMENT & DISPOSAL SALARIES | \$142,380.00 |
| G0.8130.2 | TREATMENT & DISPOSAL EQUIP. | \$1,000.00 |
| G0.8130.4 | TREATMENT & DISP. CONTRACTUAL | \$99,250.00 |
| G0.9010.8 | STATE RETIREMENT | \$20,000.00 |
| G0.9030.8 | SOCIAL SECURITY | \$14,000.00 |
| G0.9035.8 | MEDICARE | \$4,000.00 |
| G0.9040.8 | WORKERS COMPENSATION | \$3,750.00 |
| G0.9055.8 | DISABILITY INSURANCE | \$175.00 |
| G0.9060.8 | HOSPITAL & MEDICAL INS | \$53,750.00 |
| G0.9710.6 | SERIAL BOND PRINCIPAL | \$87,370.00 |
| TOTAL G FUND EXPENDITURES | | \$521,620.00 |

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| REVENUE GRAND TOTAL | \$2,011,987.00 |
| EXPENSES GRAND TOTAL | \$2,207,548.00 |
| NECESSARY FROM FUND BALANCE | -\$195,561.00 |
| ESTIMATED END OF YEAR FUND BAL | \$1,083,295.00 |