

General Ledger

2021 Tentative Budget



User: bkelly
 Printed: 3/30/2020 1:21:34 PM
 Period 01 - 12
 Fiscal Year 2021

Account Number	Description	2020 YTD Balance	2020 Adopted	2020 Adj Budget	2021 PROPOSED
A00	GENERAL FUND				
Ret Earnings Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0100	REAL PROPERTY TAXES				
	REAL PROPERTY TAXES	-3,943,730.21	-3,883,586.00	-3,883,586.00	-3,974,281.00
	PAYMENTS IN LIEU OF TAXES	-149,038.52	-149,388.00	-149,388.00	-149,039.00
	INTEREST & PENALTIES	-17,765.10	-15,000.00	-15,000.00	-15,000.00
0100	REAL PROPERTY TAXES	4,110,533.83	4,047,974.00	4,047,974.00	4,138,320.00
0110	NON-PROPERTY TAXES				
	UTIL GROSS RECP TAX	-153,994.31	-165,000.00	-165,000.00	-165,000.00
	FRANCHISES	-177,583.89	-235,000.00	-235,000.00	-235,000.00
0110	NON-PROPERTY TAXES	331,578.20	400,000.00	400,000.00	400,000.00
0120	GENERAL GOV'T				
	CHG TAX ADV EXP	-750.00	-1,000.00	-1,000.00	-1,000.00
	CLERK'S FEES	-58,970.73	-18,000.00	-18,000.00	-18,000.00
0120	GENERAL GOV'T	59,720.73	19,000.00	19,000.00	19,000.00
0150	PUBLIC SAFETY				
	SAFETY INSP FEES	-179,940.00	-200,000.00	-200,000.00	-220,000.00
	CO SEARCH FEES	-12,050.00	-10,000.00	-10,000.00	-10,000.00
	DEMOLITION	0.00	0.00	0.00	0.00
	SEWER PERMITS	0.00	0.00	0.00	0.00
0150	PUBLIC SAFETY	191,990.00	210,000.00	210,000.00	230,000.00
0160	HEALTH				
	VITAL STATISTICS FEES	-4,990.00	-5,000.00	-5,000.00	-5,000.00
0160	HEALTH	4,990.00	5,000.00	5,000.00	5,000.00
0170	TRANSPORTATION				
	PARKING LOTS	-194,770.00	-202,000.00	-202,000.00	-202,000.00
	12 HR PARKING	-15,550.00	-15,000.00	-15,000.00	-15,000.00
	PARKING METERS	-45,993.64	-65,000.00	-65,000.00	-65,000.00
0170	TRANSPORTATION	256,313.64	282,000.00	282,000.00	282,000.00

Account Number	Description	2020 YTD Balance	2020 Adopted	2020 Adj Budget	2021 PROPOSED
0210	HOME & COMM SERV				
	ZONING FEES	-6,400.00	-3,500.00	-3,500.00	-3,500.00
	PLANNING FEES	-6,100.00	-7,500.00	-7,500.00	-7,500.00
0210	HOME & COMM SERV	12,500.00	11,000.00	11,000.00	11,000.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOV'T	-53,104.90	-105,000.00	-105,000.00	-110,000.00
0226	PUBLIC SAFETY	53,104.90	105,000.00	105,000.00	110,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-110,149.54	-30,000.00	-30,000.00	-30,000.00
	RENT REAL PROPERTY	-236,155.79	-221,487.00	-221,487.00	-227,840.00
	COMMISSIONS ELEC & GAS	0.00	0.00	0.00	0.00
0240	USE OF MONEY & PROP	346,305.33	251,487.00	251,487.00	257,840.00
0250	LICENSES				
	BUSINESS & OCC LIC	-16,580.00	-25,000.00	-25,000.00	-25,000.00
0250	LICENSES	16,580.00	25,000.00	25,000.00	25,000.00
0255	PERMITS				
	PERMITS	-8,420.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-104,386.00	-110,000.00	-110,000.00	-110,000.00
0255	PERMITS	112,806.00	125,000.00	125,000.00	125,000.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-309,854.50	-375,000.00	-375,000.00	-375,000.00
0261	FINES & FORFEITURES	309,854.50	375,000.00	375,000.00	375,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-3,087.82	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-11,425.03	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	14,512.85	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-3,910.62	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-32,358.53	-1,000.00	-1,000.00	-16,000.00
0270	MISCELLANEOUS	36,269.15	2,000.00	2,000.00	17,000.00
0300	GENERAL GOVERNMENT				
	STATE AID AIM	0.00	-68,000.00	-68,000.00	-68,000.00
	MORTGAGE TAX	-107,166.88	-130,000.00	-130,000.00	-130,000.00
	OTHER GOV'T AID	-36,276.00	0.00	0.00	0.00
	COUNTY SALES TAX	0.00	0.00	0.00	-22,000.00
	STATE AID OTHER PUBL SAFE	0.00	0.00	0.00	0.00
	CONSOL HIGHWAY AID	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	143,442.88	198,000.00	198,000.00	220,000.00
0370	ECONOMIC ASSTOPER				
	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00

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0370	ECONOMIC ASSTOPER	0.00	0.00	0.00	0.00
0400	GENERAL GOVERNMENT				
	FED GOV'T AID	0.00	0.00	0.00	0.00
	FED AID EMERG DISASTER	0.00	0.00	0.00	0.00
0400	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ret Earnings Total		<u>6,000,502.01</u>	<u>6,056,961.00</u>	<u>6,056,961.00</u>	<u>6,215,660.00</u>
	Revenue	6,000,502.01	6,056,961.00	6,056,961.00	6,215,660.00
1010	BOARD OF TRUSTEES				
	.100 PERS SERVICE	40,000.00	48,000.00	48,000.00	49,000.00
	.400 CONTRACTUAL SERV	5,870.41	10,400.00	12,720.00	10,400.00
1010	BOARD OF TRUSTEES	45,870.41	58,400.00	60,720.00	59,400.00
1110	VILLAGE JUSTICE COURT				
	.100 PERS SERVICE	82,698.24	103,600.00	103,600.00	108,600.00
	.400 CONTRACTUAL SERV	14,087.75	21,800.00	21,800.00	18,300.00
1110	VILLAGE JUSTICE COURT	96,785.99	125,400.00	125,400.00	126,900.00
1210	MAYOR				
	.100 PERS SERVICE	12,500.00	15,000.00	15,000.00	15,000.00
	.400 CONTRACTUAL SERV	17.69	350.00	350.00	350.00
1210	MAYOR	12,517.69	15,350.00	15,350.00	15,350.00
1320	AUDITOR				
	.400 CONTRACTUAL SERV	12,375.00	15,000.00	15,000.00	15,000.00
1320	AUDITOR	12,375.00	15,000.00	15,000.00	15,000.00
1325	TREASURER				
	.100 PERS SERVICE	257,135.91	327,875.00	327,875.00	335,500.00
	.400 CONTRACTUAL SERV	88,756.47	96,600.00	98,519.89	105,800.00
1325	TREASURER	345,892.38	424,475.00	426,394.89	441,300.00
1355	ASSESSMENT				
	.400 CONTRACTUAL SERV	20,045.50	23,100.00	23,100.00	22,600.00
1355	ASSESSMENT	20,045.50	23,100.00	23,100.00	22,600.00
1362	TAX ADV & EXPENSE				
	.400 CONTRACTUAL SERV	597.60	1,500.00	1,500.00	1,000.00
1362	TAX ADV & EXPENSE	597.60	1,500.00	1,500.00	1,000.00

Account Number	Description	2020 YTD Balance	2020 Adopted	2020 Adj Budget	2021 PROPOSED
1420	LAW				
	.100 PERS SERVICE	54,166.70	65,000.00	65,000.00	65,000.00
	.400 CONTRACTUAL SERV	22,949.29	53,000.00	53,500.00	42,500.00
1420	LAW	77,115.99	118,000.00	118,500.00	107,500.00
1440	ENGINEER				
	.400 CONTRACTUAL SERV	29,475.00	76,500.00	76,500.00	61,500.00
1440	ENGINEER	29,475.00	76,500.00	76,500.00	61,500.00
1450	ELECTIONS				
	.400 CONTRACTUAL SERV	286.49	3,170.00	3,170.00	0.00
1450	ELECTIONS	286.49	3,170.00	3,170.00	0.00
1460	RECORDS MANAGEMENT				
	.400 CONTRACTUAL SERV	22,258.14	2,000.00	75,500.00	6,000.00
1460	RECORDS MANAGEMENT	22,258.14	2,000.00	75,500.00	6,000.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
	.400 CONTRACTUAL SERV	49,474.82	62,900.00	62,900.00	59,100.00
1620	BUILDINGSVILLAGE HALL	49,474.82	63,900.00	63,900.00	60,100.00
1660	CENTRAL STOREROOM				
	.400 CONTRACTUAL SERV	1,732.82	2,750.00	2,750.00	2,750.00
1660	CENTRAL STOREROOM	1,732.82	2,750.00	2,750.00	2,750.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	206,270.73	213,000.00	213,000.00	220,000.00
1910	UNALLOCATED INSURANCE	206,270.73	213,000.00	213,000.00	220,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	5,975.00	6,200.00	6,200.00	6,200.00
1920	MUNICIPAL ASSOC DUES	5,975.00	6,200.00	6,200.00	6,200.00
1940	PURCH LAND-RT OF WAY				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
1940	PURCH LAND-RT OF WAY	0.00	0.00	0.00	0.00
1950	TAX & ASSESS ON MUNI PROP				
	.400 CONTRACTUAL SERV	736.44	0.00	0.00	0.00
1950	TAX & ASSESS ON MUNI PROP	736.44	0.00	0.00	0.00
1964	SPECIAL ITEMS				
	.400 CONTRACTUAL SERV	16,127.50	141,500.00	181,500.00	141,500.00
1964	SPECIAL ITEMS	16,127.50	141,500.00	181,500.00	141,500.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	4,800.48	4,200.00	4,200.00	5,500.00

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1980	MTA TAX	4,800.48	4,200.00	4,200.00	5,500.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	65,000.00	65,000.00	65,000.00
1990	CONTINGENCY	0.00	65,000.00	65,000.00	65,000.00
3405	BD OF FIRE COMMISSIONERS				
	.400 CONTRACTUAL SERV	30,491.11	35,700.00	35,700.00	35,700.00
3405	BD OF FIRE COMMISSIONERS	30,491.11	35,700.00	35,700.00	35,700.00
3410	FIRE DEPARTMENT				
	.100 PERS SERVICE	125,584.84	156,000.00	156,000.00	168,500.00
	.200 EQUIPMENT	76,274.56	53,000.00	53,000.00	53,000.00
	.400 CONTRACTUAL SERV	196,872.58	253,450.00	274,599.40	253,450.00
3410	FIRE DEPARTMENT	398,731.98	462,450.00	483,599.40	474,950.00
3510	CONTROL OF ANIMALS				
	.400 CONTRACTUAL SERV	75.00	75.00	75.00	75.00
3510	CONTROL OF ANIMALS	75.00	75.00	75.00	75.00
3620	SAFETY INSPECTION				
	.100 PERS SERVICE	77,939.16	102,750.00	102,750.00	99,200.00
	.200 EQUIPMENT	355.38	4,000.00	4,305.40	2,000.00
	.400 CONTRACTUAL SERV	517.47	3,550.00	3,550.00	3,600.00
3620	SAFETY INSPECTION	78,812.01	110,300.00	110,605.40	104,800.00
3640	CIVIL DEFENSE				
	.400 CONTRACTUAL SERV	0.00	500.00	500.00	500.00
3640	CIVIL DEFENSE	0.00	500.00	500.00	500.00
3989	OTHER PUBLIC SAFETY				
	.100 PERS SERVICE	139,562.79	182,500.00	182,500.00	187,500.00
	.200 EQUIPMENT	0.00	200.00	200.00	200.00
	.400 CONTRACTUAL SERV	9,743.33	12,300.00	12,300.00	12,300.00
3989	OTHER PUBLIC SAFETY	149,306.12	195,000.00	195,000.00	200,000.00
4020	REG OF VITAL STATISTICS				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
4020	REG OF VITAL STATISTICS	0.00	0.00	0.00	0.00
5010	STREET ADMIN				
	.100 PERS SERVICE	63,302.19	78,400.00	78,400.00	80,800.00
	.400 CONTRACTUAL SERV	2,618.85	3,100.00	3,100.00	3,600.00
5010	STREET ADMIN	65,921.04	81,500.00	81,500.00	84,400.00
5110	STREET MAINTENANCE				
	.100 PERS SERVICE	405,130.59	499,200.00	499,200.00	505,450.00
	.200 EQUIPMENT	12,194.02	41,400.00	15,000.00	15,000.00
	.400 CONTRACTUAL SERV	164,514.61	155,900.00	170,076.80	166,400.00

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5110	STREET MAINTENANCE	581,839.22	696,500.00	684,276.80	686,850.00
5142	SNOW REMOVAL				
	.100 PERS SERVICE	472.29	15,000.00	15,000.00	15,000.00
	.400 CONTRACTUAL SERV	19,608.46	53,500.00	53,500.00	54,000.00
5142	SNOW REMOVAL	20,080.75	68,500.00	68,500.00	69,000.00
5182	STREET LIGHTING				
	.400 CONTRACTUAL SERV	37,046.73	51,500.00	51,500.00	50,500.00
5182	STREET LIGHTING	37,046.73	51,500.00	51,500.00	50,500.00
5650	OFF-STREET PARKING				
	.400 CONTRACTUAL SERV	5,238.07	5,000.00	5,000.00	7,000.00
5650	OFF-STREET PARKING	5,238.07	5,000.00	5,000.00	7,000.00
6410	PUBLIC RELATIONS				
	.400 CONTRACTUAL SERV	24,564.17	33,300.00	33,300.00	33,300.00
6410	PUBLIC RELATIONS	24,564.17	33,300.00	33,300.00	33,300.00
6772	PROGRAMS FOR AGED				
	.400 CONTRACTUAL SERV	5,000.00	5,000.00	5,000.00	5,000.00
6772	PROGRAMS FOR AGED	5,000.00	5,000.00	5,000.00	5,000.00
7010	COUNCIL ON THE ARTS				
	.400 CONTRACTUAL SERV	6,556.88	6,500.00	9,627.19	6,500.00
7010	COUNCIL ON THE ARTS	6,556.88	6,500.00	9,627.19	6,500.00
7140	PLAYGROUNDS & REC				
	.100 PERS SERVICE	2,691.51	3,200.00	3,200.00	3,200.00
	.200 EQUIPMENT	0.00	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	114,526.14	82,500.00	133,096.00	90,500.00
7140	PLAYGROUNDS & REC	117,217.65	86,200.00	136,796.00	94,200.00
7310	YOUTH AGENCY				
	.400 CONTRACTUAL SERV	3,000.00	3,000.00	3,000.00	3,000.00
7310	YOUTH AGENCY	3,000.00	3,000.00	3,000.00	3,000.00
7510	HISTORIAN				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
7510	HISTORIAN	0.00	0.00	0.00	0.00
7550	CELEBRATIONS				
	.100 PERS SERVICE	8,662.59	7,500.00	10,500.00	7,500.00
	.400 CONTRACTUAL SERV	45,623.36	32,200.00	48,700.00	51,700.00
7550	CELEBRATIONS	54,285.95	39,700.00	59,200.00	59,200.00
8010	ZONING				
	.400 CONTRACTUAL SERV	1,895.65	2,250.00	2,350.00	2,350.00
8010	ZONING	1,895.65	2,250.00	2,350.00	2,350.00

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8020	PLANNING				
	.400 CONTRACTUAL SERV	1,908.75	2,400.00	2,600.00	2,600.00
8020	PLANNING	1,908.75	2,400.00	2,600.00	2,600.00
8160	REFUSE & COLLECTION				
	.400 CONTRACTUAL SERV	12,695.23	22,000.00	22,000.00	22,000.00
8160	REFUSE & COLLECTION	12,695.23	22,000.00	22,000.00	22,000.00
8170	STREET CLEANING				
	.100 PERS SERVICE	64,150.73	83,000.00	83,000.00	86,200.00
	.400 CONTRACTUAL SERV	10,878.80	17,500.00	17,500.00	17,750.00
8170	STREET CLEANING	75,029.53	100,500.00	100,500.00	103,950.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	182,125.59	178,384.00	182,184.00	218,500.00
9010	STATE RETIREMENT	182,125.59	178,384.00	182,184.00	218,500.00
9025	FD SERVICE AWARD				
	.800 EMPLOYEE BENEFITS	143,096.40	143,500.00	143,500.00	148,000.00
9025	FD SERVICE AWARD	143,096.40	143,500.00	143,500.00	148,000.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	99,146.72	124,300.00	124,300.00	138,400.00
9030	SSMEDICARE	99,146.72	124,300.00	124,300.00	138,400.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	124,513.47	259,070.00	103,847.00	136,400.00
9040	WORKER'S COMP	124,513.47	259,070.00	103,847.00	136,400.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	0.00	2,000.00	2,000.00	2,000.00
9050	UNEMPLOYMENT INS	0.00	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	1,747.63	2,250.00	2,250.00	2,000.00
9055	DISABILITY BENEFITS	1,747.63	2,250.00	2,250.00	2,000.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	625,780.06	805,800.00	805,800.00	802,400.00
9060	HOSPITAL & MEDICAL INS	625,780.06	805,800.00	805,800.00	802,400.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	30,044.48	41,725.00	41,725.00	43,900.00
9061	DENT & OPT INSURANCE	30,044.48	41,725.00	41,725.00	43,900.00
9710	DEBT SERVICE				
	.600 DEBT PRINCIPAL	994,639.44	967,262.00	1,003,204.00	1,183,626.00
	.700 DEBT INTEREST	355,952.96	356,199.00	361,080.00	295,243.00

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9710	DEBT SERVICE	1,350,592.40	1,323,461.00	1,364,284.00	1,478,869.00
9730	BOND ANTICIPATION NOTES				
	.600 DEBT PRINCIPAL	0.00	0.00	0.00	0.00
	.700 DEBT INTEREST	0.00	0.00	0.00	0.00
9730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
9950	XFR CAPITAL RESERVE				
	.900 INTERFUND XFERS	0.00	0.00	0.00	0.00
9950	XFR CAPITAL RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ret Earnings Total		<u>-5,175,080.57</u>	<u>-6,247,810.00</u>	<u>-6,338,204.68</u>	<u>-6,373,944.00</u>
	Expense	<u>5,175,080.57</u>	<u>6,247,810.00</u>	<u>6,338,204.68</u>	<u>6,373,944.00</u>
A00	GENERAL FUND	825,421.44	-190,849.00	-281,243.68	-158,284.00

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F00	WATER FUND				
Ret Earnings Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0210	HOME & COMM SERV				
	METERED SALES	-970,707.17	-1,250,000.00	-1,250,000.00	-1,380,400.00
	SERVICE CHARGES	-3,250.00	-30,000.00	-30,000.00	-30,000.00
	INTEREST & PENALTIES	-27,407.32	-19,000.00	-19,000.00	-19,000.00
0210	HOME & COMM SERV	1,001,364.49	1,299,000.00	1,299,000.00	1,429,400.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-13,838.59	-7,500.00	-7,500.00	-12,000.00
0240	USE OF MONEY & PROP	13,838.59	7,500.00	7,500.00	12,000.00
0255	PERMITS				
	PERMITS	-17,200.00	-1,000.00	-1,000.00	-1,000.00
0255	PERMITS	17,200.00	1,000.00	1,000.00	1,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-625.00	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	625.00	0.00	0.00	0.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00
0270	MISCELLANEOUS	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ret Earnings Total		<u>1,033,028.08</u>	<u>1,307,500.00</u>	<u>1,307,500.00</u>	<u>1,442,400.00</u>
	Revenue	<u>1,033,028.08</u>	<u>1,307,500.00</u>	<u>1,307,500.00</u>	<u>1,442,400.00</u>
1910	UNALLOCATED INSURANCE				

Account Number	Description	2020 YTD Balance	2020 Adopted	2020 Adj Budget	2021 PROPOSED
1910	.400 CONTRACTUAL SERV UNALLOCATED INSURANCE	35,936.62 35,936.62	42,000.00 42,000.00	42,000.00 42,000.00	42,000.00 42,000.00
1920	MUNICIPAL ASSOC DUES				
1920	.400 CONTRACTUAL SERV MUNICIPAL ASSOC DUES	1,696.00 1,696.00	2,600.00 2,600.00	2,600.00 2,600.00	2,650.00 2,650.00
1980	MTA TAX				
1980	.400 CONTRACTUAL SERV MTA TAX	1,200.11 1,200.11	1,100.00 1,100.00	1,100.00 1,100.00	1,800.00 1,800.00
1990	CONTINGENCY				
1990	.400 CONTRACTUAL SERV CONTINGENCY	0.00 0.00	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00
8310	WATER ADMINISTRATION				
	.100 PERS SERVICE	122,589.81	158,300.00	158,300.00	161,600.00
	.400 CONTRACTUAL SERV	26,804.41	30,900.00	30,900.00	31,400.00
8310	WATER ADMINISTRATION	149,394.22	189,200.00	189,200.00	193,000.00
8320	WATER SUPPLY				
8320	.400 CONTRACTUAL SERV WATER SUPPLY	109,747.33 109,747.33	130,000.00 130,000.00	130,000.00 130,000.00	132,500.00 132,500.00
8330	WATER PURIFICATION				
8330	.400 CONTRACTUAL SERV WATER PURIFICATION	202,354.23 202,354.23	207,500.00 207,500.00	222,733.80 222,733.80	176,000.00 176,000.00
8340	WATER TRANSMISSION				
	.100 PERS SERVICE	215,662.11	204,500.00	204,500.00	218,600.00
	.400 CONTRACTUAL SERV	276,466.62	146,000.00	146,000.00	131,000.00
8340	WATER TRANSMISSION	492,128.73	350,500.00	350,500.00	349,600.00
9010	STATE RETIREMENT				
9010	.800 EMPLOYEE BENEFITS STATE RETIREMENT	51,282.41 51,282.41	53,150.00 53,150.00	53,150.00 53,150.00	53,150.00 53,150.00
9030	SSMEDICARE				
9030	.800 EMPLOYEE BENEFITS SSMEDICARE	25,696.29 25,696.29	29,250.00 29,250.00	29,250.00 29,250.00	30,000.00 30,000.00
9040	WORKER'S COMP				
9040	.800 EMPLOYEE BENEFITS WORKER'S COMP	13,231.03 13,231.03	27,060.00 27,060.00	27,060.00 27,060.00	17,400.00 17,400.00
9050	UNEMPLOYMENT INS				
9050	.800 EMPLOYEE BENEFITS UNEMPLOYMENT INS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9055	DISABILITY BENEFITS				

Account Number	Description	2020 YTD Balance	2020 Adopted	2020 Adj Budget	2021 PROPOSED
9055	.800 EMPLOYEE BENEFITS DISABILITY BENEFITS	399.09 399.09	200.00 200.00	200.00 200.00	500.00 500.00
9060	HOSPITAL & MEDICAL INS				
9060	.800 EMPLOYEE BENEFITS HOSPITAL & MEDICAL INS	100,622.83 100,622.83	133,700.00 133,700.00	133,700.00 133,700.00	137,050.00 137,050.00
9061	DENT & OPT INSURANCE				
9061	.800 EMPLOYEE BENEFITS DENT & OPT INSURANCE	6,484.22 6,484.22	9,100.00 9,100.00	9,100.00 9,100.00	9,100.00 9,100.00
9710	DEBT SERVICE				
	.600 DEBT PRINCIPAL	190,528.87	186,718.00	186,718.00	218,082.00
	.700 DEBT INTEREST	30,662.75	30,018.00	30,018.00	198,104.00
9710	DEBT SERVICE	<u>221,191.62</u>	<u>216,736.00</u>	<u>216,736.00</u>	<u>416,186.00</u>
Ret Earnings Total		<u>-1,411,364.73</u>	<u>-1,417,096.00</u>	<u>-1,432,329.80</u>	<u>-1,585,936.00</u>
	Expense	<u>1,411,364.73</u>	<u>1,417,096.00</u>	<u>1,432,329.80</u>	<u>1,585,936.00</u>
F00	WATER FUND	-378,336.65	-109,596.00	-124,829.80	-143,536.00

General Ledger

2021 Tentative Budget



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Period 01 - 12
Fiscal Year 2021

Account Number	Description	2020 YTD Balance	2020 Adopted	2020 Adj Budget	2021 PROPOSED
	Ret Earnings Total	<u>447,084.79</u>	<u>-300,445.00</u>	<u>-406,073.48</u>	<u>-301,820.00</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>