

General Ledger

2020 Preliminary Budget



User: bkelly
 Printed: 3/19/2019 2:47:52 PM
 Period 01 - 12
 Fiscal Year 2020

Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 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	-3,960,008.73	-3,847,082.00	-3,847,082.00	-3,924,024.00
	PAYMENTS IN LIEU OF TAXES	-183,404.57	-129,079.00	-129,079.00	-131,660.00
	INTEREST & PENALTIES	-48,509.90	-25,000.00	-25,000.00	-15,000.00
0100	REAL PROPERTY TAXES	4,191,923.20	4,001,161.00	4,001,161.00	4,070,684.00
0110	NON-PROPERTY TAXES				
	UTIL GROSS RECP TAX	-166,343.12	-165,000.00	-165,000.00	-165,000.00
	FRANCHISES	-177,093.91	-240,000.00	-240,000.00	-235,000.00
0110	NON-PROPERTY TAXES	343,437.03	405,000.00	405,000.00	400,000.00
0120	GENERAL GOV'T				
	CHG TAX ADV EXP	-1,425.00	-1,000.00	-1,000.00	-1,000.00
	CLERK'S FEES	-21,171.82	-15,000.00	-15,000.00	-18,000.00
0120	GENERAL GOV'T	22,596.82	16,000.00	16,000.00	19,000.00
0150	PUBLIC SAFETY				
	SAFETY INSP FEES	-154,355.00	-230,000.00	-230,000.00	-200,000.00
	CO SEARCH FEES	-11,400.00	-10,000.00	-10,000.00	-10,000.00
	DEMOLITION	0.00	-1,000.00	-1,000.00	0.00
	SEWER PERMITS	-500.00	0.00	0.00	0.00
0150	PUBLIC SAFETY	166,255.00	241,000.00	241,000.00	210,000.00
0160	HEALTH				
	VITAL STATISTICS FEES	-4,010.00	-5,000.00	-5,000.00	-5,000.00
0160	HEALTH	4,010.00	5,000.00	5,000.00	5,000.00
0170	TRANSPORTATION				
	PARKING LOTS	-195,050.00	-201,000.00	-201,000.00	-202,000.00
	12 HR PARKING	-20,035.00	-25,000.00	-25,000.00	-15,000.00
	PARKING METERS	-48,078.56	-55,000.00	-55,000.00	-65,000.00
0170	TRANSPORTATION	263,163.56	281,000.00	281,000.00	282,000.00

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0210	HOME & COMM SERV				
	ZONING FEES	-3,600.00	-4,000.00	-4,000.00	-3,500.00
	PLANNING FEES	-14,400.00	-3,000.00	-3,000.00	-7,500.00
0210	HOME & COMM SERV	18,000.00	7,000.00	7,000.00	11,000.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOV'T	-49,624.85	-95,000.00	-95,000.00	-105,000.00
0226	PUBLIC SAFETY	49,624.85	95,000.00	95,000.00	105,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-51,286.34	-20,000.00	-20,000.00	-30,000.00
	RENT REAL PROPERTY	-208,172.53	-219,290.00	-219,290.00	-236,487.00
	COMMISSIONS ELEC & GAS	-699.89	0.00	0.00	0.00
0240	USE OF MONEY & PROP	260,158.76	239,290.00	239,290.00	266,487.00
0250	LICENSES				
	BUSINESS & OCC LIC	-14,435.00	-25,000.00	-25,000.00	-25,000.00
0250	LICENSES	14,435.00	25,000.00	25,000.00	25,000.00
0255	PERMITS				
	PERMITS	-17,000.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-151,586.00	-115,000.00	-115,000.00	-110,000.00
0255	PERMITS	168,586.00	130,000.00	130,000.00	125,000.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-260,165.00	-400,000.00	-400,000.00	-375,000.00
0261	FINES & FORFEITURES	260,165.00	400,000.00	400,000.00	375,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-794.85	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-278.65	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	1,073.50	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-29,638.96	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-60,681.25	-1,000.00	-1,000.00	-1,000.00
0270	MISCELLANEOUS	90,320.21	2,000.00	2,000.00	2,000.00
0300	GENERAL GOVERNMENT				
	STATE AID AIM	-68,902.00	-76,700.00	-76,700.00	0.00
	MORTGAGE TAX	-118,173.96	-150,000.00	-150,000.00	-130,000.00
	OTHER GOV'T AID	0.00	0.00	0.00	0.00
	COUNTY SALES TAX	0.00	0.00	0.00	0.00
	STATE AID OTHER PUBL SAFE	-1,499.98	0.00	0.00	0.00
	CONSOL HIGHWAY AID	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	188,575.94	226,700.00	226,700.00	130,000.00
0370	ECONOMIC ASSTOPER				
	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2019 YTD Balance</u>	<u>2019 Adopted</u>	<u>2019 Adj Budget</u>	<u>2020 PROPOSED</u>
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	-226,215.00	-226,215.00	0.00
0500	INTERFUND TRANSFERS	<u>0.00</u>	<u>226,215.00</u>	<u>226,215.00</u>	<u>0.00</u>
Ret Earnings Total		<u>6,042,324.87</u>	<u>6,300,866.00</u>	<u>6,300,866.00</u>	<u>6,026,671.00</u>
Revenue		6,042,324.87	6,300,866.00	6,300,866.00	6,026,671.00
1010	BOARD OF TRUSTEES				
	.100 PERS SERVICE	40,000.00	48,000.00	48,000.00	48,000.00
	.400 CONTRACTUAL SERV	5,223.40	10,400.00	10,400.00	10,400.00
1010	BOARD OF TRUSTEES	45,223.40	58,400.00	58,400.00	58,400.00
1110	VILLAGE JUSTICE COURT				
	.100 PERS SERVICE	79,476.86	98,350.00	98,350.00	105,600.00
	.400 CONTRACTUAL SERV	7,575.84	19,300.00	19,300.00	21,800.00
1110	VILLAGE JUSTICE COURT	87,052.70	117,650.00	117,650.00	127,400.00
1210	MAYOR				
	.100 PERS SERVICE	13,166.64	16,000.00	16,000.00	15,000.00
	.400 CONTRACTUAL SERV	210.00	150.00	150.00	350.00
1210	MAYOR	13,376.64	16,150.00	16,150.00	15,350.00
1320	AUDITOR				
	.400 CONTRACTUAL SERV	10,099.50	20,000.00	20,000.00	15,000.00
1320	AUDITOR	10,099.50	20,000.00	20,000.00	15,000.00
1325	TREASURER				
	.100 PERS SERVICE	244,689.54	314,450.00	314,450.00	327,875.00
	.400 CONTRACTUAL SERV	60,603.35	94,100.00	94,100.00	96,600.00
1325	TREASURER	305,292.89	408,550.00	408,550.00	424,475.00
1355	ASSESSMENT				
	.400 CONTRACTUAL SERV	20,144.30	20,500.00	22,500.00	23,100.00
1355	ASSESSMENT	20,144.30	20,500.00	22,500.00	23,100.00
1362	TAX ADV & EXPENSE				
	.400 CONTRACTUAL SERV	951.60	1,500.00	1,500.00	1,500.00
1362	TAX ADV & EXPENSE	951.60	1,500.00	1,500.00	1,500.00

<u>Account Number</u>	<u>Description</u>	<u>2019 YTD Balance</u>	<u>2019 Adopted</u>	<u>2019 Adj Budget</u>	<u>2020 PROPOSED</u>
1420	LAW				
	.100 PERS SERVICE	54,166.70	65,000.00	65,000.00	65,000.00
	.400 CONTRACTUAL SERV	41,290.00	72,000.00	72,000.00	53,000.00
1420	LAW	95,456.70	137,000.00	137,000.00	118,000.00
1440	ENGINEER				
	.400 CONTRACTUAL SERV	19,598.54	76,500.00	84,500.00	76,500.00
1440	ENGINEER	19,598.54	76,500.00	84,500.00	76,500.00
1450	ELECTIONS				
	.400 CONTRACTUAL SERV	527.50	0.00	0.00	3,170.00
1450	ELECTIONS	527.50	0.00	0.00	3,170.00
1460	RECORDS MANAGEMENT				
	.400 CONTRACTUAL SERV	4,840.00	2,000.00	5,400.00	2,000.00
1460	RECORDS MANAGEMENT	4,840.00	2,000.00	5,400.00	2,000.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	0.00	5,000.00	5,000.00	1,000.00
	.400 CONTRACTUAL SERV	65,131.20	64,000.00	64,000.00	62,900.00
1620	BUILDINGSVILLAGE HALL	65,131.20	69,000.00	69,000.00	63,900.00
1660	CENTRAL STOREROOM				
	.400 CONTRACTUAL SERV	2,018.28	3,000.00	3,000.00	2,750.00
1660	CENTRAL STOREROOM	2,018.28	3,000.00	3,000.00	2,750.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	196,636.96	195,000.00	197,000.00	213,000.00
1910	UNALLOCATED INSURANCE	196,636.96	195,000.00	197,000.00	213,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	5,975.00	6,100.00	6,100.00	6,200.00
1920	MUNICIPAL ASSOC DUES	5,975.00	6,100.00	6,100.00	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	4,023.89	4,500.00	4,500.00	0.00
1950	TAX & ASSESS ON MUNI PROP	4,023.89	4,500.00	4,500.00	0.00
1964	SPECIAL ITEMS				
	.400 CONTRACTUAL SERV	141,851.25	141,500.00	298,230.00	141,500.00
1964	SPECIAL ITEMS	141,851.25	141,500.00	298,230.00	141,500.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	3,915.72	3,700.00	3,700.00	4,200.00

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1980	MTA TAX	3,915.72	3,700.00	3,700.00	4,200.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	65,000.00	27,100.00	65,000.00
1990	CONTINGENCY	0.00	65,000.00	27,100.00	65,000.00
3405	BD OF FIRE COMMISSIONERS				
	.400 CONTRACTUAL SERV	24,031.99	31,150.00	31,150.00	35,700.00
3405	BD OF FIRE COMMISSIONERS	24,031.99	31,150.00	31,150.00	35,700.00
3410	FIRE DEPARTMENT				
	.100 PERS SERVICE	122,547.87	149,500.00	149,500.00	156,000.00
	.200 EQUIPMENT	74,098.35	34,000.00	114,481.26	50,500.00
	.400 CONTRACTUAL SERV	204,304.82	268,000.00	306,566.25	249,050.00
3410	FIRE DEPARTMENT	400,951.04	451,500.00	570,547.51	455,550.00
3510	CONTROL OF ANIMALS				
	.400 CONTRACTUAL SERV	0.00	75.00	75.00	75.00
3510	CONTROL OF ANIMALS	0.00	75.00	75.00	75.00
3620	SAFETY INSPECTION				
	.100 PERS SERVICE	72,112.73	98,500.00	98,500.00	102,750.00
	.200 EQUIPMENT	0.00	1,000.00	1,000.00	4,000.00
	.400 CONTRACTUAL SERV	1,531.47	3,850.00	3,850.00	3,550.00
3620	SAFETY INSPECTION	73,644.20	103,350.00	103,350.00	110,300.00
3640	CIVIL DEFENSE				
	.400 CONTRACTUAL SERV	69.22	1,700.00	1,700.00	500.00
3640	CIVIL DEFENSE	69.22	1,700.00	1,700.00	500.00
3989	OTHER PUBLIC SAFETY				
	.100 PERS SERVICE	133,765.05	182,500.00	182,500.00	182,500.00
	.200 EQUIPMENT	0.00	500.00	500.00	200.00
	.400 CONTRACTUAL SERV	6,842.21	13,600.00	13,600.00	12,300.00
3989	OTHER PUBLIC SAFETY	140,607.26	196,600.00	196,600.00	195,000.00
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	58,824.26	76,100.00	76,100.00	78,400.00
	.400 CONTRACTUAL SERV	2,043.62	3,850.00	3,850.00	3,100.00
5010	STREET ADMIN	60,867.88	79,950.00	79,950.00	81,500.00
5110	STREET MAINTENANCE				
	.100 PERS SERVICE	340,043.54	416,700.00	416,700.00	499,200.00
	.200 EQUIPMENT	55,366.43	15,000.00	68,806.50	41,400.00
	.400 CONTRACTUAL SERV	86,457.60	188,200.00	199,046.00	155,900.00

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5110	STREET MAINTENANCE	481,867.57	619,900.00	684,552.50	696,500.00
5142	SNOW REMOVAL				
	.100 PERS SERVICE	6,519.18	25,000.00	25,000.00	15,000.00
	.400 CONTRACTUAL SERV	38,748.27	55,000.00	55,000.00	53,500.00
5142	SNOW REMOVAL	45,267.45	80,000.00	80,000.00	68,500.00
5182	STREET LIGHTING				
	.400 CONTRACTUAL SERV	39,722.85	61,500.00	61,500.00	51,500.00
5182	STREET LIGHTING	39,722.85	61,500.00	61,500.00	51,500.00
5650	OFF-STREET PARKING				
	.400 CONTRACTUAL SERV	11,936.74	5,000.00	14,500.00	5,000.00
5650	OFF-STREET PARKING	11,936.74	5,000.00	14,500.00	5,000.00
6410	PUBLIC RELATIONS				
	.400 CONTRACTUAL SERV	21,821.84	36,050.00	36,050.00	33,300.00
6410	PUBLIC RELATIONS	21,821.84	36,050.00	36,050.00	33,300.00
6772	PROGRAMS FOR AGED				
	.400 CONTRACTUAL SERV	2,500.00	5,000.00	5,000.00	5,000.00
6772	PROGRAMS FOR AGED	2,500.00	5,000.00	5,000.00	5,000.00
7010	COUNCIL ON THE ARTS				
	.400 CONTRACTUAL SERV	4,214.81	6,500.00	7,687.00	6,500.00
7010	COUNCIL ON THE ARTS	4,214.81	6,500.00	7,687.00	6,500.00
7140	PLAYGROUNDS & REC				
	.100 PERS SERVICE	1,376.36	3,200.00	3,200.00	3,200.00
	.200 EQUIPMENT	0.00	1,000.00	1,000.00	500.00
	.400 CONTRACTUAL SERV	73,548.41	73,500.00	97,404.00	82,500.00
7140	PLAYGROUNDS & REC	74,924.77	77,700.00	101,604.00	86,200.00
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	6,099.69	8,500.00	8,500.00	7,500.00
	.400 CONTRACTUAL SERV	32,875.98	37,200.00	38,452.99	32,200.00
7550	CELEBRATIONS	38,975.67	45,700.00	46,952.99	39,700.00
8010	ZONING				
	.400 CONTRACTUAL SERV	986.30	3,000.00	3,000.00	2,250.00
8010	ZONING	986.30	3,000.00	3,000.00	2,250.00

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8020	PLANNING				
	.400 CONTRACTUAL SERV	3,022.85	2,500.00	2,500.00	2,400.00
8020	PLANNING	3,022.85	2,500.00	2,500.00	2,400.00
8160	REFUSE & COLLECTION				
	.400 CONTRACTUAL SERV	31,205.86	16,000.00	31,000.00	22,000.00
8160	REFUSE & COLLECTION	31,205.86	16,000.00	31,000.00	22,000.00
8170	STREET CLEANING				
	.100 PERS SERVICE	60,149.97	92,000.00	92,000.00	83,000.00
	.400 CONTRACTUAL SERV	17,420.09	17,500.00	17,500.00	17,500.00
8170	STREET CLEANING	77,570.06	109,500.00	109,500.00	100,500.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	169,866.84	188,325.00	188,325.00	182,804.00
9010	STATE RETIREMENT	169,866.84	188,325.00	188,325.00	182,804.00
9025	FD SERVICE AWARD				
	.800 EMPLOYEE BENEFITS	142,357.00	140,000.00	142,400.00	143,500.00
9025	FD SERVICE AWARD	142,357.00	140,000.00	142,400.00	143,500.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	92,703.98	127,650.00	127,650.00	125,350.00
9030	SSMEDICARE	92,703.98	127,650.00	127,650.00	125,350.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	218,036.07	261,110.00	252,310.00	227,620.00
9040	WORKER'S COMP	218,036.07	261,110.00	252,310.00	227,620.00
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	-1,184.12	4,000.00	1,600.00	2,000.00
9055	DISABILITY BENEFITS	-1,184.12	4,000.00	1,600.00	2,000.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	671,771.48	865,900.00	865,900.00	807,400.00
9060	HOSPITAL & MEDICAL INS	671,771.48	865,900.00	865,900.00	807,400.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	28,859.93	43,400.00	43,400.00	42,250.00
9061	DENT & OPT INSURANCE	28,859.93	43,400.00	43,400.00	42,250.00
9710	DEBT SERVICE				
	.600 DEBT PRINCIPAL	1,119,238.43	1,119,265.00	1,119,265.00	967,262.00
	.700 DEBT INTEREST	133,613.69	131,791.00	131,791.00	356,199.00

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9710	DEBT SERVICE	1,252,852.12	1,251,056.00	1,251,056.00	1,323,461.00
9730	BOND ANTICIPATION NOTES				
	.600 DEBT PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00
	.700 DEBT INTEREST	75,642.18	75,700.00	75,700.00	0.00
9730	BOND ANTICIPATION NOTES	135,642.18	135,700.00	135,700.00	0.00
9950	XFR CAPITAL RESERVE				
	.900 INTERFUND XFRS	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>-5,270,209.91</u>	<u>-6,300,866.00</u>	<u>-6,660,840.00</u>	<u>-6,218,805.00</u>
	Expense	<u>5,270,209.91</u>	<u>6,300,866.00</u>	<u>6,660,840.00</u>	<u>6,218,805.00</u>
A00	GENERAL FUND	772,114.96	0.00	-359,974.00	-192,134.00

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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	-978,334.97	-1,250,000.00	-1,250,000.00	-1,250,000.00
	SERVICE CHARGES	-2,500.00	-30,000.00	-30,000.00	-30,000.00
	INTEREST & PENALTIES	-17,961.09	-19,000.00	-19,000.00	-19,000.00
0210	HOME & COMM SERV	998,796.06	1,299,000.00	1,299,000.00	1,299,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-11,910.05	0.00	0.00	-7,500.00
0240	USE OF MONEY & PROP	11,910.05	0.00	0.00	7,500.00
0255	PERMITS				
	PERMITS	-500.00	-1,000.00	-1,000.00	-1,000.00
0255	PERMITS	500.00	1,000.00	1,000.00	1,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-1,000.00	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	1,000.00	0.00	0.00	0.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-1,837.36	0.00	0.00	0.00
0270	MISCELLANEOUS	1,837.36	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>1,014,043.47</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1,307,500.00</u>
	Revenue	<u>1,014,043.47</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1,307,500.00</u>
1910	UNALLOCATED INSURANCE				

Account Number	Description	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 PROPOSED
1910	.400 CONTRACTUAL SERV UNALLOCATED INSURANCE	35,000.93 35,000.93	45,000.00 45,000.00	37,500.00 37,500.00	42,000.00 42,000.00
1920	MUNICIPAL ASSOC DUES				
1920	.400 CONTRACTUAL SERV MUNICIPAL ASSOC DUES	1,105.00 1,105.00	2,600.00 2,600.00	2,600.00 2,600.00	2,600.00 2,600.00
1980	MTA TAX				
1980	.400 CONTRACTUAL SERV MTA TAX	978.92 978.92	1,000.00 1,000.00	1,000.00 1,000.00	1,100.00 1,100.00
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				
8310	.100 PERS SERVICE .400 CONTRACTUAL SERV WATER ADMINISTRATION	113,560.69 17,241.46 130,802.15	143,500.00 42,400.00 185,900.00	143,500.00 45,936.21 189,436.21	159,100.00 30,900.00 190,000.00
8320	WATER SUPPLY				
8320	.400 CONTRACTUAL SERV WATER SUPPLY	104,473.46 104,473.46	130,000.00 130,000.00	130,000.00 130,000.00	130,000.00 130,000.00
8330	WATER PURIFICATION				
8330	.400 CONTRACTUAL SERV WATER PURIFICATION	137,037.19 137,037.19	160,250.00 160,250.00	296,869.22 296,869.22	207,500.00 207,500.00
8340	WATER TRANSMISSION				
8340	.100 PERS SERVICE .400 CONTRACTUAL SERV WATER TRANSMISSION	155,402.58 229,872.62 385,275.20	216,200.00 153,000.00 369,200.00	216,200.00 161,446.00 377,646.00	204,500.00 146,000.00 350,500.00
9010	STATE RETIREMENT				
9010	.800 EMPLOYEE BENEFITS STATE RETIREMENT	49,743.16 49,743.16	54,650.00 54,650.00	50,650.00 50,650.00	52,620.00 52,620.00
9030	SSMEDICARE				
9030	.800 EMPLOYEE BENEFITS SSMEDICARE	20,586.29 20,586.29	25,750.00 25,750.00	25,750.00 25,750.00	29,250.00 29,250.00
9040	WORKER'S COMP				
9040	.800 EMPLOYEE BENEFITS WORKER'S COMP	24,506.04 24,506.04	29,350.00 29,350.00	25,350.00 25,350.00	24,985.00 24,985.00
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	2019 YTD Balance	2019 Adopted	2019 Adj Budget	2020 PROPOSED
9055	.800 EMPLOYEE BENEFITS DISABILITY BENEFITS	-89.00 -89.00	200.00 200.00	200.00 200.00	200.00 200.00
9060	HOSPITAL & MEDICAL INS				
9060	.800 EMPLOYEE BENEFITS HOSPITAL & MEDICAL INS	107,274.77 107,274.77	125,200.00 125,200.00	125,200.00 125,200.00	133,800.00 133,800.00
9061	DENT & OPT INSURANCE				
9061	.800 EMPLOYEE BENEFITS DENT & OPT INSURANCE	7,515.52 7,515.52	7,200.00 7,200.00	7,200.00 7,200.00	9,100.00 9,100.00
9710	DEBT SERVICE				
9710	.600 DEBT PRINCIPAL .700 DEBT INTEREST DEBT SERVICE	117,075.00 12,679.64 129,754.64	117,100.00 21,600.00 138,700.00	117,100.00 21,600.00 138,700.00	186,718.00 30,018.00 216,736.00
Ret Earnings Total		<u>-1,133,964.27</u>	<u>-1,300,000.00</u>	<u>-1,433,101.43</u>	<u>-1,415,391.00</u>
	Expense	<u>1,133,964.27</u>	<u>1,300,000.00</u>	<u>1,433,101.43</u>	<u>1,415,391.00</u>
F00	WATER FUND	-119,920.80	0.00	-133,101.43	-107,891.00

General Ledger

2020 Preliminary Budget



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 Period 01 - 12
 Fiscal Year 2020

<u>Account Number</u>	<u>Description</u>	<u>2019 YTD Balance</u>	<u>2019 Adopted</u>	<u>2019 Adj Budget</u>	<u>2020 PROPOSED</u>
	Ret Earnings Total	<u>652,194.16</u>	<u>0.00</u>	<u>-493,075.43</u>	<u>-300,025.00</u>