

Fund (WATER FUND F)

General Ledger No.	General Ledger Name	Adopted Budget 2017-2018	Actual 2017-2018	Adopted Budget 2018-2019	Actual 2018-2019	Adopted Budget 2019-2020	Estimated Budget 2020-2021
1.002140.12.000.00	2140 - Metered Water Sales	490,700	269,104	488,394	320,898	460,000	460,000
1.002144.12.000.00	2144 - Water Service Charges	10,000	24,500	-	26,338	-	-
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents	-	7	-	5	-	5,000
1.002401.12.000.00	2401 - Interest and Earnings	-	-	-	-	-	700
1.013204.12.000.00	1320.4 - Independent Auditing & Accounting	6,000	8,992	7,000	-	-	5,000
1.014204.12.000.00	1420.4 - Attorney CE	1,000	284	1,000	-	1,000	1,000
1.014404.12.000.00	1440.4 - Engineer - Tracy	5,000	44,878	5,000	14,953	5,000	-
1.019904.12.000.00	1990.4 - Contingency Account	20,000	-	15,000	-	-	-
1.083101.12.000.00	8310.1 - Administration PS	34,552	13,676	25,386	25,386	44,067	12,792
1.083104.12.000.00	8310.4 - Administration CE	500	19,939	500	2,358	500	9,885
1.083104.12.000.10	8310.4 - Administration CE - Insurance	18,500	-	18,500	11,175	18,500	18,750
1.083104.12.000.12	8310.4 - Administration CE - Office Supplies	500	47	500	260	500	500
1.083104.12.000.15	8310.4 - Administration CE - Telephone	500	-	500	-	500	-
1.083104.12.000.21	8310.4 - Administration CE - Clothing Allowance	1,000	718	1,000	415	1,000	1,500
1.083201.12.000.00	8320.1 - Source Power Pump PS	70,500	4,992	37,800	15,963	10,000	-
1.083202.12.000.00	8320.2 - Source Power Pump EQ	2,000	-	-	-	-	1,000
1.083204.12.000.00	8320.4 - Source Power Pump CE	7,000	6,299	5,000	12,467	8,000	6,500
1.083204.12.000.14	8320.4 - Source Power Pump CE - Electricity	26,000	18,515	20,000	18,462	20,000	18,000
1.083204.12.000.15	8320.4 - Source Power Pump CE - Telephone	1,200	1,381	1,000	1,961	1,500	2,000
1.083204.12.000.16	8320.4 - Source Power Pump CE - Fuel Oil	1,500	834	1,500	842	1,500	1,000
1.083204.12.000.22	8320.4 - Source Power Pump CE - Motor Fuel	2,800	3,707	3,000	920	3,000	2,750
1.083204.12.000.23	8320.4 - Source Power Pump CE - Veh Main	1,000	20	1,000	151	1,000	1,000
1.083302.12.000.00	8330.2 - Purification EQ	1,500	95	-	-	5,000	2,500
1.083304.12.000.00	8330.4 - Purification CE	12,000	4,856	8,000	2,481	2,000	2,500
1.083401.12.000.00	8340.1 - Transmission/Distribution PS	10,000	43,590	77,000	49,507	65,000	70,000
1.083402.12.000.00	8340.2 - Transmission/Distribution EQ	5,700	2,426	17,167	-	6,500	10,000
1.083404.12.000.00	8340.4 - Transmission/Distribution CE	120,000	114,499	60,000	351,007	70,000	40,000
1.090108.12.000.00	9010.8 - State Retirement	15,000	9,468	15,000	7,500	8,000	8,000
1.090208.12.000.00	90208 - Social Security (Village Share)	4,000	4,569	15,000	5,107	9,200	6,800
1.090408.12.000.00	9040.8 - Workers Comp	7,000	4,442	6,000	2,164	6,000	5,000
1.090558.12.000.00	9055.8 - Disability Insurance	100	-	100	-	100	100
1.090608.12.000.00	9060.8 - Medical Insurance (Village Share)	13,000	13,528	15,000	14,513	15,000	15,000
1.090898.12.000.00	9089.8 - Other Medical Benefits	2,750	577	2,750	2,750	4,000	4,000
1.097356.12.000.00	9735.6 - Bucketloader- Principal	2,366	1,526	2,366	2,671	2,366	2,366
1.097357.12.000.00	9735.7 - Bucketloader- Interest	1,535	-	1,535	382	1,535	1,535
1.097386.12.000.00	9738.6 - EFC Reservoir- Principal	30,000	-	30,000	-	30,000	30,000
1.097387.12.000.00	9738.7 - EFC Reservoir- Interest	-	-	-	-	-	8,000
1.097406.12.006.00	9740.6 - Truck purchase estimate	5,000	-	-	-	-	-
1.097416.12.006.00	9741.6 - Water Tower Repair - Principal	56,919	56,918	56,919	57,957	56,919	57,000
1.097417.12.007.00	9741.7 - Water Tower Repair - Interest	4,270	4,270	4,270	3,231	4,270	4,270
	Appropriation :	490,692	385,046	454,794	604,583	401,957	348,748
	Revenue:	500,700	293,611	488,394	347,241	460,000	465,000
	Variance	10,008	(91,435)	33,600	(257,342)	58,043	116,252

Fund (SEWER FUND G)

General Ledger No.	General Ledger Name	Adopted Budget 2017-2018	Actual 2017-2018	Adopted Budget 2018-2019	Actual 2018-2019	Adopted Budget 2019-2020	Estimated Budget 2020-2021
1.002120.13.000.00	2120 - Sewer Rents	440,590	246,744	483,395	320,725	470,000	470,000
1.002122.13.000.00	2122 - Sewer Charges	26,500	26,504	36,500	-	-	30,000
1.002128.13.000.00	2128 - Int & Pen on Sewer Accounts	5,000	-	2,000	-	-	4,000
1.002401.13.000.00	2401 - Interest & Earnings	-	7	10	3	10	10
1.013204.13.000.00	1320.4 - Independent Auditing & Accounting	6,000	8,991	7,000	-	-	5,000
1.014204.13.000.00	1420.4 - Attorney CE	5,000	650	1,000	-	1,000	1,000
1.014404.13.000.00	1440.4 - Engineer - Tracy	1,000	-	-	-	-	-
1.019904.13.000.00	1990.4 - Contingency Account	12,000	-	10,000	-	-	-
1.081101.13.000.00	8110.1 - Administration PS	24,552	13,676	25,386	25,386	44,067	12,792
1.081102.13.000.00	8110.2 - Equipment	500	-	500	-	500	-
1.081104.13.000.00	8110.4 - Administration CE	1,000	20,262	500	762	500	9,725
1.081104.13.000.10	8110.4 - Administration CE - Insurance	10,000	-	10,000	10,000	10,000	10,200
1.081104.13.000.12	8110.4 - Administration CE - Office Supplies	500	53	250	260	250	250
1.081104.13.000.21	8110.4 - Administration CE - Clothing Allowance	1,000	1,437	1,200	223	1,200	1,500
1.081104.13.000.28	8110.4 - Administration CE - Training/Education	500	-	3,000	4,744	3,000	500
1.081201.13.000.00	8120.1 - Sanitary Sewers PS	83,320	24,395	19,500	12,412	18,000	50,000
1.081202.13.000.00	8120.2 - Sanitary Sewers EQ	10,000	594	25,000	-	7,500	9,000
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	20,000	5,478	15,000	10,817	30,000	18,000
1.081204.13.000.14	8120.4 - Sanitary Sewers CE - Electricity	4,500	3,364	2,500	3,056	2,500	2,000
1.081204.13.000.15	8120.4 - Sanitary Sewers CE - Telephone	-	56	100	155	500	250
1.081204.13.000.16	8120.4 - Sanitary Sewers CE - Fuel Oil	-	-	-	-	-	-
1.081204.13.000.22	8120.4 - Sanitary Sewers CE - Motor Fuel	1,500	3,844	3,200	768	3,000	2,750
1.081204.13.000.26	8120.4 - Sanitary Sewers CE - Veh Main	-	418	500	166	500	500
1.081301.13.000.00	8130.1 - Treatment/Disposal PS	-	40,098	75,000	20,517	40,000	-
1.081302.13.000.00	8130.2 - Sewer Treat, Equip & Capital Outlay	13,700	1,832	8,000	-	20,000	3,000
1.081304.13.000.00	8130.4 - Treatment/Disposal CE	32,000	39,339	35,000	37,040	40,000	40,000
1.081304.13.000.14	8130.4 - Treatment/Disposal CE - Electricity	15,000	13,309	12,000	12,649	12,500	12,000
1.081304.13.000.15	8130.4 - Treatment/Disposal CE - Telephone	750	2,510	2,000	2,451	2,000	2,500
1.081304.13.000.27	8130.4 - Treatment/Disposal CE - Bldg Repairs	3,000	-	3,000	-	3,000	1,500
1.090108.13.000.00	9010.8 - State Retirement	19,415	10,131	19,972	7,500	8,000	8,000
1.090208.13.000.00	90208 - Social Security (Village Share)	5,694	4,630	7,433	2,449	8,000	5,300
1.090408.13.000.00	9040.8 - Workers Comp	10,000	4,442	6,000	-	6,000	6,000
1.090558.13.000.00	9055.8 - Disability Insurance	300	-	300	-	300	300
1.090608.13.000.00	9060.8 - Medical Insurance (Village Share)	15,000	20,425	19,210	16,207	19,210	19,210
1.090898.13.000.00	9089.8 - Other Medical Benefits	4,500	711	4,500	4,500	5,500	5,500
1.097316.13.000.00	9731.6 - BAN (Sewer Upgrade) Principal	25,000	24,265	25,000	24,265	24,265	24,265
1.097317.13.000.00	9731.7 - BAN (Sewer Upgrade) Interest	9,500	9,439	9,500	8,495	7,551	6,607
1.097356.13.000.00	9735.6 - Bucketloader- Principal	2,366	1,526	2,366	2,672	2,366	2,366
1.097357.13.000.00	9735.7 - Bucketloader- Interest	1,535	-	1,535	381	1,535	1,535
1.097366.13.000.00	9736.6 - EFC-Prin.	60,000	64,386	60,000	60,000	60,000	65,000
1.097367.13.000.00	9736.7 - EFC-Interest	33,001	28,615	33,001	18,401	33,001	31,259
1.097376.13.000.00	9737.6 - Sewer Relining- Principal	30,010	30,010	30,010	44,175	31,893	32,879
1.097377.13.000.00	9737.7 - Sewer Relining- Interest	4,932	4,932	4,932	4,932	3,049	2,063
1.097406.13.006.00	9740.6 - Truck purchase estimate	5,000	-	-	-	-	-
	Appropriation :	472,075	383,818	483,395	335,383	450,687	392,751
	Revenue:	472,090	273,255	521,905	320,728	470,010	504,010
	Variance	15	(110,563)	38,510	(14,655)	19,323	111,259