General Ledger No.	General Ledger Name	Sub -Account	Budget 2020-2021		Tenative Budget 2021-2022
REVENUE					
F.0000.2140.0000	2140 - Metered Water Sales		$ -		
F.0000.2140.0001	2140 - Metered Sales - Village		$ 40,920.00		$ 42,000.00
F.0000.2140.0002	2140 - Metered Sales - Town		$ 48,180.00		$ 48,180.00
F.0000.2140.0003	2140 - Metered Sales - Reserve				
F.0000.2142.0001	2142 - Unmetered Sales - Village		$ 204,593.00		$ 209,000.00
F.0000.2142.0002	2142 - Unmetered Sales - Town		$ 3,360.00		$ 4,075.00
F.0000.2142.0006	2142 - Unmetered Sales - Sprinkler		$ 1,780.00		$ 2,175.00
F.0000.2142.0008	2142 - Interest & Penalties				$ -
F.0000.2142.0009	2142 - Interest & Earnings				$ -
F.0000.2148.0000	2148 - Interest & Penalties		$ -		
F.0000.2401.0000	2401 - Interest & Earrnings	Bank accounts	$ 500.00		$ 180.00
F.0000.2401.0001	2401.1 interest & Earnings - Water	Reserve account	$ -		
F.0000.2709.0000	2709 - Employee contribution - Health Insurance		$ -		$ 3,674.37
F.0000.2770.0000	2770 - Other Unclassified Revenues				
1.005031.12.0000	5031 - Interfund Transfer				
REVENUES	**TOTALS**		**$ 299,333.00**		**$ 309,284.37**

General Ledger No.	General Ledger Name	Sub - Account	Budget 2020-2021		Tenative Budget 2021-2022
EXPENSES					
F.1910.0400	1910.4 - Unallocated Insurance		$ 7,000.00		$ 20,000.00
F.1990.0400	1990.4 - Contingent Account		$ 22,447.00		$ 15,270.53
TOTAL			**$ 29,447.00**		**$ 35,270.53**
F.8310.0100	8310.1 - Treasurer Salary 50%		$ 24,050.00		$ 26,000.00
F.8310.0110	8310.1 - Clerk Salary 40%		$ 21,424.00		$ 21,216.00
F.8310.0116	8310.1 -Board Salaries		$ 4,877.00		$ 4,877.00
F.8310.0117	8310.1 - Deputy Mayor Salary		$ 2,438.00		$ 2,438.00
F.8310.0118	8310.1 - Mayor Salary		$ 3,627.00		$ 3,627.00
F.8310.0120	8310.1 Water ADM, Attorney Salary		$ -		
F.8310.0400	8310.4 - Water CE	Computer Software	$ 6,000.00		$ 5,500.00
F.8310.0410	8310.4 - Water CE	Training / Travel	$ 2,500.00		$ 2,000.00
F.8310.0440	8310.4 - Water CE	Attorney Services	$ 3,500.00		$ 3,500.00
F.8310.0450	8310.4 - Water CE	Accountant Services	$ 5,500.00		$ 5,000.00
F.8310.0450.0001	8310.4 - Water CE	Accountant consult	$ -		$ 3,000.00
F.8310.0460	8310.4 - Water CE	Engineer Services	$ 500.00		$ 500.00
F.8310.0470	8310.4 - Water CE	Contractual	$ 1,500.00		$ 1,500.00
f.8310.0470.0001	8310.4 - Water CE	Rents	$ 16,000.00		$ 16,000.00
F.8310.0480	8310.4 - Water CE	Office Utilities	$ -		$ 3,200.00
F.8310.0490	8310.4 - Water CE	Office Supplies	$ 2,000.00		$ 2,000.00
F.8310.0500	8310.5 - Water Office Building Repairs	Building Repairs	$ -		$ -
F.8310.0510	8310.5 - Water Office Rent	Office Rent	$ -		$ -
TOTAL			**$ 93,916.00**		**$ 100,358.00**
F.8320.0400	8320.4 - Water Supply CE	Supply Dues / Conferen	$ 1,000.00		$ 500.00
F.8320.0410	8320.4 - Water Supply CE	Pump House Electric	$ 10,000.00		$ 13,000.00
F.8320.0440	8320.4 - Water Supply CE	Water Quality Tests	$ 1,500.00		$ 6,500.00
F.8320.0450	8320.4 - Water Supply CE	Chemicals	$ 1,500.00		$ 1,500.00
TOTAL			**$ 14,000.00**		**$ 21,500.00**
F.8340.0100	8340.1 - Trans/Dist Salaries		$ 31,428.00		$ 32,370.84
F.8340.0110	8340.1 - Trans/Dist Overtime Salaries		$ 5,000.00		$ 5,150.00
F.8340.0200	8340.2 - Trans/Dist Equipment		$ 3,500.00		$ 2,500.00
F.8340.0400	8340.4 - Trans/Dist CE	Contractual	$ 9,900.00		$ 17,215.00
F.8340.0410	8340.4 - Trans/Dist CE	Utilities	$ 2,500.00		$ 2,000.00
F.8340.0420	8340.4 - Trans/Dist CE	Diesel / Fuel	$ 1,500.00		$ 1,500.00
F.8340.0430	8340.4 - Trans/Dist CE	Repairs / Supplies	$ 40,000.00		$ 30,000.00
F.8340.0440	8340.4 - Trans/Dist CE	Materials / Oil/ Stone	$ 3,600.00		$ 3,600.00
F.8340.0450	8340.4 - Trans/Dist CE	Work Clothes	$ 500.00		$ 500.00

TOTAL			**$ 97,928.00**		**$ 94,835.84**

General Ledger No.	General Ledger Name	Sub - Account	Budget 2020-2021		Tenative Budget 2021-2022
F.9010.0800	9010.8 - State Retirement		$ 11,000.00		$ 14,600.00
F.9030.0800	9030.8 - Social Security (Village Share)		$ 6,578.00		$ 6,000.00
F.9040.0800	9040.8 - Workers Comp		$ 5,000.00		$ 6,000.00
F.9060.0800	9060.8 - Hospital / Medical Ins		$ 19,500.00		$ 15,000.00
TOTAL			**$ 42,078.00**		**$ 41,600.00**
F.9730.0650	9730.6 - 2016 Tractor BAN Principal		$ 2,090.00		$ 2,090.00
F.9730.0670	9730.6 - 2016 Truck BAN Principal		$ 7,488.00		$ -
F.9730.0750	9730.7 - 2016 Tractor BAN Interest		$ 130.00		$ 130.00
F.9730.0770	9730.7 - 2016 Truck BAN Interest		$ 456.00		$ -
TOTAL			**$ 10,164.00**		**$ 2,220.00**
	WIIA Grant Loan		$ -		$ 1,700.00
F.9901.0900	9901.9 - Interfund Transfers	Water reserve	$ 11,800.00		$ 11,800.00
TOTAL			**$ 11,800.00**		**$ 13,500.00**
		Total	**$ 299,333.00**		**$ 309,284.37**

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