

# VILLAGE OF WARRENSBURG 2019 vs 2020 for April of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number

G/L Title

FY 20 Budget

Fund 01	GENERAL	
01-00-5000	G500 · Tax Levy/Corporate	\$32,000.00
01-00-5001	G500A · Road & bridge levy	\$ .00
01-00-5002	G500B · Audit/I	\$19,000.00
01-00-5003	G502 · Telephone franchise tax	\$ .00
01-00-5004	G503 · Tower Franchise	\$ .00
01-00-5005	G504 · Cable franchise	\$ .00
01-00-5006	G505B · Other Permits	\$ .00
01-00-5007	G506 · Licenses	\$4,000.00
01-00-5008	G507 · Equipment rental	\$ .00
01-00-5009	G508 · Fines	\$ .00
01-00-5010	G509 · Donations	\$ .00
01-00-5100	G510 · Sale of fixed assets	\$ .00
01-00-5110	G510A · Miscellaneous Income/Gra	\$1,000.00
01-00-5111	G511 · Now	\$ .00
01-00-5112	G511A · ILFunds Interest	\$300.00
01-00-5113	Windtower Franchise	\$15,000.00
01-00-5114	R&B Interest	\$ .00
01-00-5120	G512 · CD's	\$ .00
01-00-5130	G513 · Storm Drainage District F	\$3,500.00
01-00-5140	G514 · MFT reimbursement/wages	\$ .00
01-00-5150	G514A · MFT reimbursement/equipm	\$ .00
01-00-5160	G515 · Interdepartmental transfe	\$ .00
01-00-5170	G516 · Administration fees	\$ .00
01-00-5180	G518 · Veh/Equip Fund Interest	\$ .00
01-00-5270	G527 · community celebrations	\$48,000.00
01-00-5770	G577 · Video/Gaming	\$8,000.00
01-00-5800	GB505 · Building	\$ .00
01-00-5900	GIL500B · Local use tax	\$30,000.00
01-00-5901	GIL500C · Sales tax	\$50,000.00
01-00-5902	GIL500D · Income tax	\$110,000.00
01-00-5903	GIL500E · Revenue Sales	\$ .00
01-00-5904	GIL501 · Personal property repl	\$6,000.00
01-00-5906	GZ505A · Zoning	\$ .00
01-00-60009	Reconciliation Discrepancies	\$ .00
01-00-60010	6070 · Consultant fee	\$ .00
01-00-60011	69800 · Uncategorized Expenses	\$ .00
01-00-60012	G600 · Salaries-VAC	\$12,000.00
01-00-60013	G600G · Part-time	\$ .00
01-00-60014	G600H · DP W	\$1,700.00
01-00-60015	G600I · Elected officials	\$7,000.00
01-00-60016	G601 · VAC Health Ins.	\$13,200.00
01-00-60017	G608 · Legal	\$15,000.00
01-00-60018	G614 · Street lighting	\$4,000.00
01-00-60019	G610 · Tele - Basic	\$2,100.00
01-00-60020	G611 · Cell Phone	\$600.00
01-00-60021	G612 · Water Charges	\$1,175.00
01-00-60022	G613 · Sewer charges	\$100.00
01-00-60024	G615 · Audit	\$18,500.00
01-00-60025	G617 · Advertising	\$ .00

# VILLAGE OF WARRENSBURG 2019 vs 2020 for April of 2020

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G/L Number	G/L Title	FY 20 Budget
01-00-60026	G618 . Maint & Repair- bldgs	\$ .00
01-00-60027	G619 . Office Equipment/software	\$1,000.00
01-00-60028	G619A . Publishing legal notices	\$500.00
01-00-60029	G620 . Storm Drainage fee	\$3,500.00
01-00-60030	G620A . Adm. fees	\$200.00
01-00-60031	G620B . Engineer Fees	\$ .00
01-00-60032	G620C . Real estate taxes	\$3,200.00
01-00-60033	G620E . Misc.	\$500.00
01-00-60034	G621 . Codifying ordinances	\$5,000.00
01-00-60035	G622 . Training	\$ .00
01-00-60036	G623 . oil/gas (unused)	\$2,000.00
01-00-60037	G624 . Consumable Supplies - off	\$2,000.00
01-00-60038	G625 . Janitorial	\$3,000.00
01-00-60039	G626 . Election expenses	\$ .00
01-00-60040	G627 . Community celebration	\$40,000.00
01-00-60041	G628 . Community promotions/VILL	\$ .00
01-00-60042	G629 . Veh Equipm Purchase	\$ .00
01-00-60043	G633 . E.M.A.	\$ .00
01-00-60044	G636 . Refund Permit Deposit	\$ .00
01-00-60045	G637 . General Fund Transfers	\$ .00
01-00-60046	G637A . Police Protection Fund	\$ .00
01-00-60047	G637B . Water Department Loan	\$ .00
01-00-60048	G637C . Transfer-Payroll	\$ .00
01-00-60049	G637D . Transfer-MFT	\$ .00
01-00-60050	G639 . Postage	\$250.00
01-00-60051	G656 . Bond interest expenses	\$ .00
01-00-60052	G657 . Bond Principal	\$ .00
01-00-60053	G661 . Depreciation	\$ .00
01-00-60054	G677E . video/gaming/expense	\$ .00
01-00-60055	G800 . Capital outlay - General	\$ .00
01-00-60056	G605 UNIFORMA-ARAMARK-RUGS	\$300.00
01-00-60058	GIL601 . PPRT Payable	\$ .00
01-00-60059	G602 . Employee Pen	\$4,000.00
01-00-60060	G606 . Contracts	\$ .00
01-00-60061	G604 Insurance & Bonds	\$ .00
01-00-60062	G601A Life Insurance	\$ .00
Department 00 Totals		
	Revenues	\$326,800.00
	Expenses	\$140,825.00

# VILLAGE OF WARRENSBURG 2019 vs 2020 for April of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 20 Budget
01-02-63000	GB630 · Building & Land Purch	\$ .00
01-02-63001	GB631 · Demo of Dangerous Buildi	\$ .00
01-02-63002	GB632 · Closing Cost	\$ .00
01-02-63003	GB999 · Building/Contingency	\$ .00
01-02-63004	GZ600K · Zoning Inspector	\$650.00
01-02-63005	GZ616 · Planning & zoning	\$ .00
01-02-63006	GB600B · Salaries-bldg inspector	\$1,100.00
01-02-63019	Maintenance & Repair (Bldg)	\$5,000.00
01-02-64530	U/C EXPENSE	\$600.00
01-02-64610	SOCIAL SECURITY EXP	\$1,500.00
01-02-64620	MEDICARE EXP	\$300.00
Department 02 Totals		
	Revenues	\$ .00
	Expenses	\$9,150.00

# VILLAGE OF WARRENSBURG 2019 vs 2020 for April of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 20 Budget
01-03-5001	Road & Bridge Levy	\$20,000.00
01-03-5111	STG511B · Yard Waste Interest	\$.00
01-03-5112	STG517 · Yard Refuse pickup	\$.00
01-03-5113	STG518 · Savings Int/Veh Fund	\$.00
01-03-60001	R&B618 · Road & Bridge/maint/rep	\$600.00
01-03-60011	STG600A · Gen/Salary of Street F	\$27,000.00
01-03-60012	STG600F · Over-time	\$.00
01-03-60013	STG601 · Street Health insurance	\$4,000.00
01-03-60014	STG601A · Life Insurance	\$1,600.00
01-03-60015	STG605 · Aramark Serv/Street	\$750.00
01-03-60016	STG609 · Street/Utilities/Gas	\$12,000.00
01-03-60017	STG610 · Street/Telephone Basic	\$.00
01-03-60018	STG611 · Street/Cell Phone	\$750.00
01-03-60019	STG618 · Maint/Repair/Streets	\$15,000.00
01-03-60020	STG618A · Equipment/Maint/Repair	\$1,700.00
01-03-60021	STG620E · Misc	\$200.00
01-03-60022	STG622 · Street/Training	\$.00
01-03-60023	STG623 · Gas & oil	\$2,600.00
01-03-60024	STG624 · Street/Consumable Suppl	\$.00
01-03-60025	STG625 · Consumable/Janitorial	\$.00
01-03-60026	STG625A · Consum/Street Operatio	\$.00
01-03-60027	STG629 · Vehicle / Equip purchas	\$.00
01-03-60028	STG629A · Street Vehicle Fund	\$.00
01-03-60029	STG634 · Mapping	\$.00
01-03-60030	STREET EMP PENSION	\$875.00
01-03-60031	STG639 · STG postage	\$.00
01-03-60032	STG653 · Storm Sewers	\$.00
01-03-60033	STG800 · Capital outlay - Street	\$.00
01-03-60034	STG657 Equipment Rental	\$70.00
01-03-60035	Str Veh Prin Payment	\$12,400.00
01-03-60036	Str Veh Int Payment	\$2,800.00
01-03-64530	U/C EXPENSE	\$.00
01-03-64610	SOCIAL SECURITY EXP	\$.00
01-03-64620	MEDICARE EXP	\$.00
<b>Department 03 Totals</b>		
	Revenues	\$20,000.00
	Expenses	\$82,345.00
<b>Fund 01 Totals</b>		
	Revenues	\$346,800.00
	Expenses	\$232,320.00

# VILLAGE OF WARRENSBURG 2019 vs 2020 for April of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number

G/L Title

FY 20 Budget

Fund 06	PR		
06-00-4000	4000	Revenue	\$ .00
06-00-4001	4001	Village-Transfer	\$ .00
06-00-4002	4002	Water-Transfer	\$ .00
06-00-4003	4003	Sewer-Transfer	\$ .00
06-00-4004	4004	Marshal-Transfer	\$ .00
06-00-4005	4005	Tort-Transfer	\$ .00
06-00-4006	4006	MFT-Transfer	\$ .00
06-00-4007	4007	Street - Transfer	\$22,000.00
06-00-4100	4100	Tax Levy	\$ .00
06-00-4111		Now Interest	\$ .00
06-00-4200	4200	Sales & Use Taxes	\$ .00
06-00-63000	6000	Debt services	\$ .00
06-00-63009	6000	Debt services:6009	\$ .00
06-00-63010	6000	Debt services:6010	\$ .00
06-00-63011	6000	Debt services:6011	\$ .00
06-00-63012	6000	Debt services:6012	\$ .00
06-00-63014	6000	Debt services:6014	\$ .00
06-00-63015	6000	Debt services:6015	\$ .00
06-00-63016	6000	Debt services:6016	\$ .00
06-00-63017	6000	Debt services:6017	\$ .00
06-00-63018	6000	Debt services:6018	\$ .00
06-00-63055	6000	Debt services:6055	\$ .00
06-00-63060	6280	Miscellaneous expense	\$ .00
06-00-63070	6490	Taxes-payroll	\$ .00
06-00-66900	66900	Reconciliation Discrepan	\$ .00
Department 00 Totals			
		Revenues	\$22,000.00
		Expenses	\$ .00
Fund 06 Totals			
		Revenues	\$22,000.00
		Expenses	\$ .00

# VILLAGE OF WARRENSBURG 2019 vs 2020 for April of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 20 Budget
Fund 07	<u>PPF</u>	
07-00-5100	510B · Grants	\$3,000.00
07-00-5101	M500 · Police protection levy	\$51,000.00
07-00-5102	M508 · Traffic fines	\$4,500.00
07-00-5103	M508A · E-Citation Fee	\$50.00
07-00-5104	M509 · Impound Ordinance	\$2,500.00
07-00-5105	M510 · Sale of Fixed Asssets/Equ	\$ .00
07-00-5106	M510A · Cops grant/Misc. Income	\$125.00
07-00-5107	M510B · Range Fees	\$2,500.00
07-00-5108	M511 · Now	\$10.00
07-00-5109	M511C · Vehicle Savings	\$350.00
07-00-5110	M512 · GC/NV registration	\$100.00
07-00-5111	M512A · Animal tickets	\$ .00
07-00-5112	M515 · Interdept Transfer	\$ .00
07-00-5113	M516 · Administrative Fees	\$960.00
07-00-5114	M519 · Animal registration	\$ .00
07-00-5115	M520 · Interest income	\$ .00
07-00-5116	M520 · Interest income:5203 · Sa	\$ .00
07-00-5117	M525 · Other receipts	\$ .00
07-00-5118	M527 · Drug-Alcohol Fund	\$ .00
07-00-5119	M530 · Ordinance Fees	\$3,000.00
07-00-5120	M549 · Transfers-IL Funds	\$ .00
07-00-5121	M550A · Loan Proceeds	\$ .00
07-00-5122	M551 · Transfer - US Bank	\$ .00
07-00-5123	Special Service Area Levy	\$20,000.00
07-00-63000	M602 Pension	\$4,200.00
07-00-63001	66900 · Reconciliation Discrepan	\$ .00
07-00-63002	M1623 · Equipment rental	\$ .00
07-00-63003	M548 · Transfers - Drug & Alcho	\$ .00
07-00-63004	M600 · Chief of Police	\$48,000.00
07-00-63005	M600F · Overtime	\$1,500.00
07-00-63006	M600G · Part time	\$21,000.00
07-00-63007	M600J · Full time	\$36,500.00
07-00-63008	M601 · Health Insurance	\$12,600.00
07-00-63009	M601A · Life Insurance	\$1,200.00
07-00-63010	M604 · Insurance & bonds	\$ .00
07-00-63011	M605 · Uniforms	\$500.00
07-00-63012	M606 · Contract/Animal Control	\$20,000.00
07-00-63013	M607 · IMRLMA	\$ .00
07-00-63014	M608 · Legal	\$ .00
07-00-63015	M609 · Utilities	\$3,200.00
07-00-63016	M610 · Telephone	\$1,180.00
07-00-63017	M611 · Cell Phone	\$1,800.00
07-00-63018	M617 · Advertising	\$ .00
07-00-63019	M618 · Maint & Repair Bldgs ***	\$100.00
07-00-63020	M618A · Maintenance & repairs	\$1,500.00
07-00-63021	M620B · Engineering	\$ .00
07-00-63022	M620D · Booking fees	\$ .00
07-00-63023	M620E · Miscellaneous	\$500.00
07-00-63024	M620F · Range Expenses	\$1,500.00

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G/L Number	G/L Title	FY 20 Budget
07-00-63025	M622 · Training	\$2,000.00
07-00-63026	M623 · Gas & oil	\$8,500.00
07-00-63027	M624 · Consumable Supplies	\$200.00
07-00-63028	M624A · Consumable Office Suppli	\$500.00
07-00-63029	M625 · Consum/Janitorial	\$.00
07-00-63030	M629 · Vehicle/Equip Purchases	\$5,150.00
07-00-63031	M629A · Vehicle Fund	\$.00
07-00-63032	M637 · Interdepart. Transfers	\$.00
07-00-63033	M638 · Animal Feed/Equip	\$100.00
07-00-63034	M639 · Postage	\$.00
07-00-63035	M640 · Interest Expense	\$770.00
07-00-63036	M645 · Principal Payments	\$8,668.00
07-00-63037	M661 · Depreciation	\$.00
07-00-63038	M723 · Equip rental	\$.00
07-00-63039	M800 · Capital outlay-Public Saf	\$.00
07-00-64530	U/C EXPENSE	\$2,000.00
07-00-64610	SOCIAL SECURITY EXP	\$6,406.00
07-00-64620	MEDICARE EXP	\$1,500.00
Department 00 Totals		
	Revenues	\$88,095.00
	Expenses	\$191,074.00
Fund 07 Totals		
	Revenues	\$88,095.00
	Expenses	\$191,074.00

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G/L Number

G/L Title

FY 20 Budget

G/L Number	G/L Title	FY 20 Budget
Fund 08	<u>TORT</u>	
08-00-5000	TL500 · TORT liability tax levy	\$43,000.00
08-00-5001	TL511E · Savings	\$ .00
08-00-5111	TORT Interest	\$20.00
08-00-63000	TL607A · Unemployment compensati	\$ .00
08-00-63001	TL607B · Liability insurance	\$40,000.00
08-00-63002	TL607C · Workmans comp. insuranc	\$ .00
08-00-63003	TL607D · Audit Expense	\$ .00
08-00-63004	TL637 · Inter/dept Transfer	\$ .00
08-00-66900	66900 · Reconciliation Discrepan	\$ .00
Department 00 Totals		
	Revenues	\$43,020.00
	Expenses	\$40,000.00
Fund 08 Totals		
	Revenues	\$43,020.00
	Expenses	\$40,000.00



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G/L Number	G/L Title	FY 20 Budget
Fund 09	MFT	
09-00-1141	1141 · Warrensburg Waterworks	\$ .00
09-00-5000	MFT500 · Motor fuel tax allotmen	\$31,000.00
09-00-5010	MFT510A · Misc Income/Grants	\$ .00
09-00-5011	MFT511 · NOW Interest	\$ .00
09-00-5012	MFT511A · IPTIP Interest	\$ .00
09-00-63000	MFT549 · Transfers - General Fun	\$ .00
09-00-63001	MFT600 · Street Salary	\$ .00
09-00-63002	MFT617 · Advertising	\$ .00
09-00-63003	MFT618 · Maint/Repair/Streets	\$ .00
09-00-63004	MFT619 · wages-MFT	\$5,280.00
09-00-63005	MFT620B · Engineering	\$2,230.00
09-00-63006	MFT643 · Ditch cleaning	\$ .00
09-00-63007	MFT644 · Street cleaning/shoulde	\$ .00
09-00-63008	MFT645 · Seal coat	\$23,245.00
09-00-63009	MFT646 · Street signs/flashing 1	\$700.00
09-00-63010	MFT647 · Alley maintenance	\$2,440.00
09-00-63011	MFT648 · Snow removal	\$2,640.00
09-00-63012	MFT649 · Road side mowing	\$1,000.00
09-00-63013	MFT650 · Sidewalks	\$ .00
09-00-63014	MFT651 · Tree removal	\$2,000.00
09-00-63015	MFT652 · Equipment rental	\$ .00
09-00-63016	MFT653 · Storm sewer outlets	\$ .00
09-00-63017	MFT654 · Salt storage	\$ .00
09-00-63018	MFT655 · Material Hauling	\$ .00
09-00-64530	U/C EXPENSE	\$ .00
09-00-64610	SOCIAL SECURITY EXP	\$ .00
09-00-64620	MEDICARE EXP	\$ .00
09-00-66900	66900 · Reconciliation Discrepan	\$ .00
09-00-69800	69800 · Uncategorized Expenses	\$ .00
Department 00 Totals		
	Revenues	\$31,000.00
	Expenses	\$39,535.00
Fund 09 Totals		
	Revenues	\$31,000.00
	Expenses	\$39,535.00

# VILLAGE OF WARRENSBURG 2019 vs 2020 for April of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 20 Budget
Fund 10	<u>DA</u>	
10-00-5000	5000 · Police protection levy	\$ .00
10-00-5270	5270 · Cop grants	\$ .00
10-00-5271	5271 · Drug & Alcohol Fund	\$ .00
10-00-5300	5300 · Sale of equipment	\$ .00
10-00-5301	MD500J · Drug Seizures	\$100.00
10-00-5303	MD500K · Real estate property se	\$ .00
10-00-5304	MD500L · Personal Property Seizu	\$ .00
10-00-5305	MD500M · Alcohol Fines	\$ .00
10-00-5306	MD510A · Misc Income/Grants	\$ .00
10-00-5307	MD511F Interest Drug/Alcohol sav	\$ .00
10-00-63000	D638A · Vehicle Fund	\$ .00
10-00-63001	MD605 · Uniform	\$ .00
10-00-63002	MD618A · Repairs and Maintenance	\$ .00
10-00-63003	MD620E · Miscellaneous	\$ .00
10-00-63004	MD622 · Trainings	\$ .00
10-00-63005	MD624 · Consumable supplies	\$850.00
10-00-63006	MD628 · Promotion/Awareness	\$ .00
10-00-63007	MD629 · Vehicle/Equip Purchase	\$ .00
10-00-63008	MD629A · Veh/Equip Fund	\$ .00
10-00-63009	MD629B · D/A Purchases	\$ .00
10-00-63010	MD639 · Postage	\$ .00
10-00-66900	66900 · Reconciliation Discrepan	\$ .00
Department 00 Totals		
	Revenues	\$100.00
	Expenses	\$850.00
Fund 10 Totals		
	Revenues	\$100.00
	Expenses	\$850.00

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G/L Number

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FY 20 Budget

G/L Number	G/L Title	FY 20 Budget
Fund 11	<u>TIF</u>	
11-00-5000	TL500 · TIF liability tax levy	\$12,000.00
11-00-5001	TL511E · Checking	\$ .00
11-00-5211	Now Interest	\$200.00
11-00-63000	TL607A · Unemployment compensati	\$ .00
11-00-63001	TL607B · Liability insurance	\$ .00
11-00-63002	TL607C · workmans comp. insuranc	\$ .00
11-00-63003	TL607D · Audit Expense	\$ .00
11-00-63004	TL637 · Inter/Dept Transfer	\$ .00
11-00-66900	66900 · Reconciliation Discrepan	\$ .00
Department 00 Totals		
	Revenues	\$12,200.00
	Expenses	\$ .00
Fund 11 Totals		
	Revenues	\$12,200.00
	Expenses	\$ .00

# VILLAGE OF WARRENSBURG 2019 vs 2020 for April of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 20 Budget
Fund 51	<u>WATER</u>	
51-00-5160	5160 · Grants	\$ .00
51-00-5200	5200 · Interest income	\$ .00
51-00-5202	5200 · Interest income:5202 · CD	\$ .00
51-00-5203	5200 · Interest income:5203 · Sa	\$ .00
51-00-5204	W500 · User charges	\$278,000.00
51-00-5205	W500F · Service charges	\$ .00
51-00-5206	W500G · Meter Set/Tap Fees	\$ .00
51-00-5207	W500H · Water Meter Fees \$5.00 m	\$27,000.00
51-00-5208	W507A · Driveway material income	\$ .00
51-00-5209	W510 · Sale of Fixed Assets/Equip	\$ .00
51-00-5210	W510A · Misc. Income & Grants	\$ .00
51-00-5211	W511 · NOW Interest	\$ .00
51-00-5212	W511B · Interest Plant Maintenanc	\$20.00
51-00-5213	W511C · Interest & Vehicle Fund	\$20.00
51-00-5214	W511D · Interest CD's	\$ .00
51-00-5215	W512 · CD's	\$ .00
51-00-5216	Inter-Dept. Transfer	\$ .00
51-00-5217	Security Deposit	\$ .00
51-00-5218	Bonds Payable	\$ .00
51-00-5219	Revenue-Bonds Payable	\$ .00
51-00-5220	5204 · Misc. Income	\$ .00
51-00-5221	5205 · Insurance Refund	\$ .00
51-00-63000	6300 · Office supplies/Equip/Sof	\$4,000.00
51-00-63001	66000 · *Payroll Expenses	\$ .00
51-00-63002	66900 · Reconciliation Discrepan	\$ .00
51-00-63003	W600 · Water Superintendant Sala	\$52,000.00
51-00-63004	W600C · VAC Salary	\$12,000.00
51-00-63005	W600F · Overtime	\$1,000.00
51-00-63006	W600G · Part Time	\$1,500.00
51-00-63007	W600H · DPW	\$1,700.00
51-00-63008	W600J · Street Full Time	\$1,600.00
51-00-63009	Sewer Full Time	\$ .00
51-00-63010	W601 · Health insurance	\$10,000.00
51-00-63011	W601A · Life Insurance	\$1,500.00
51-00-63012	W602 · Pension	\$3,000.00
51-00-63013	W605 · Uniforms	\$350.00
51-00-63014	W606 · Contracts	\$ .00
51-00-63015	W607 · IMLRMA	\$ .00
51-00-63016	W607A · Driveway Material	\$ .00
51-00-63017	W608 · Legal	\$500.00
51-00-63018	W609 · Utilities/Elect/Gas	\$12,000.00
51-00-63019	W610 · Basic Phone	\$1,575.00
51-00-63020	W611 · Cell Phone	\$1,000.00
51-00-63021	W615 · Audit Expense	\$ .00
51-00-63022	W617 · Advertising	\$ .00
51-00-63023	W618 · Maint/Repair/Bldgs	\$ .00
51-00-63024	W618A · Maint/Repair/Equip	\$3,500.00
51-00-63025	W618B · Maint/Repair Mains & Tow	\$1,000.00
51-00-63026	W618C · Maint/Repair Meters	\$1,500.00

# VILLAGE OF WARRENSBURG 2019 vs 2020 for April of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 20 Budget
51-00-63027	W618D · Maint/Repair wells	\$9,000.00
51-00-63028	W618E · Maint/Repair Lanes	\$.00
51-00-63029	W618WP · New Water Plant Constru	\$.00
51-00-63030	W619 · meter replacement	\$.00
51-00-63031	W620B · Engineering	\$500.00
51-00-63032	W620E · Miscellaneous Expense	\$1,000.00
51-00-63033	W622 · Training	\$350.00
51-00-63034	W623 · Gas/Oil Vehicle	\$1,700.00
51-00-63035	W624 · Consum/Office	\$500.00
51-00-63036	W625 · Consum/Janitorial	\$500.00
51-00-63037	W625A · Consum/Water Operation	\$17,000.00
51-00-63038	W625B · Lab Supplies	\$1,700.00
51-00-63039	W628A · Community Service Donati	\$.00
51-00-63040	W629 · Veh/Equipment Purchase	\$.500.00
51-00-63041	W629A · Veh/Equip Fund	\$2,400.00
51-00-63042	W629C · Backhoe payment	\$.00
51-00-63043	W629D · Truck payment	\$.00
51-00-63044	W630 · Building & land purchases	\$.00
51-00-63045	W634 · Mapping	\$.00
51-00-63046	W636 · Refund Security Deposit	\$3,000.00
51-00-63047	W637 · Inter/Dept Trans/dep forf	\$.00
51-00-63048	W639 · Postage	\$2,000.00
51-00-63049	W640 · Lab Testing	\$3,000.00
51-00-63050	W641 · Water Plant/Main Maint Fu	\$2,000.00
51-00-63051	W641A · NPDES Fees	\$2,500.00
51-00-63052	W641B · Sewer Disbursement	\$.00
51-00-63053	W652 · Rental Equipment	\$70.00
51-00-63054	W656 · Interest Expense	\$.00
51-00-63055	W657 · Bond Principle	\$30,000.00
51-00-63056	W657A · Bond Interest	\$41,000.00
51-00-63057	W661 · Depreciation expense	\$.00
51-00-63058	MERCHANT SET-UP/CHARGES	\$500.00
51-00-64530	U/C EXPENSE	\$1,000.00
51-00-64610	SOCIAL SECURITY EXP	\$4,000.00
51-00-64620	MEDICARE EXP	\$900.00
<b>Department 00 Totals</b>		
	Revenues	\$305,040.00
	Expenses	\$234,845.00
<b>Fund 51 Totals</b>		
	Revenues	\$305,040.00
	Expenses	\$234,845.00

# VILLAGE OF WARRENSBURG 2019 vs 2020 for April of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 20 Budget
Fund 52	<u>SEWER</u>	
52-00-5204	S500 · User Charges	\$130,000.00
52-00-5205	S500F · Service Charges	\$ .00
52-00-5206	S500G · Tap Fees	\$ .00
52-00-5207	S500H · NPDES Charges	\$2,500.00
52-00-5208	S500I · Sewer Levy	\$2,500.00
52-00-5209	S502 · SUTA Receivable	\$ .00
52-00-5210	S5060 · Interest income	\$ .00
52-00-5211	S5060 · Interest income:S506 · N	\$ .00
52-00-5212	S5060 · Interest income:S506A ·	\$ .00
52-00-5213	S5060 · Interest income:S506C ·	\$ .00
52-00-5214	S506E · NPDES Interest	\$ .00
52-00-5215	S510 · Sale of Fix Assets/Equip	\$ .00
52-00-5216	S510A · Misc. Income/Grants	\$ .00
52-00-5217	S511 · NOW Interest	\$ .00
52-00-5218	S511C · Interest& Vehicle Fund	\$ .00
52-00-5219	S511D · Interest CD's	\$800.00
52-00-5220	S511E · Interest Savings	\$ .00
52-00-5221	S512 · CD's	\$ .00
52-00-5222	S515 · Interdepart Transfers	\$ .00
52-00-63000	Office Supples/Equip/Software	\$4,000.00
52-00-63002	66900 · Reconciliation Discrepan	\$ .00
52-00-63003	S1639 · EPA permit fee	\$ .00
52-00-63004	S600J · Sewer Full Time	\$38,200.00
52-00-63005	S600C · VAC Salary	\$12,000.00
52-00-63006	Water FT	\$ .00
52-00-63007	Streets FT	\$1,600.00
52-00-63008	S600F · Overtime	\$2,500.00
52-00-63009	S600G · Part Time	\$1,500.00
52-00-63010	S600H · DPW	\$1,700.00
52-00-63011	S601 · Health insurance	\$3,500.00
52-00-63012	S601A · Life insurance	\$350.00
52-00-63013	S602 · Pension	\$1,900.00
52-00-63014	S605 · Uniforms	\$300.00
52-00-63015	S606 · Contracts	\$600.00
52-00-63016	S607 · IMLRMA	\$ .00
52-00-63017	S608 · Legal	\$ .00
52-00-63018	S609 · Utilities/Elect/Gas	\$15,000.00
52-00-63019	S610 · Basic Phone	\$1,200.00
52-00-63020	S611 · Cell Phone	\$1,200.00
52-00-63021	S615 · Audit Expense	\$ .00
52-00-63022	S617 · Advertising	\$ .00
52-00-63023	S618 · Maint/Repair/Bldgs	\$1,000.00
52-00-63024	S618A · Maint/Repair/Equip	\$3,500.00
52-00-63025	S618B · Maint/Repair,Mains & Tow	\$500.00
52-00-63026	S618C · Maint/Repair Meters	\$ .00
52-00-63027	S618E · Maint/Repair Levee/Lanes	\$1,000.00
52-00-63028	S618F · Lagoon Maint/Treatment	\$5,000.00
52-00-63029	S620B · Engineering	\$500.00
52-00-63030	S620E · Miscellaneous Expense	\$600.00

# VILLAGE OF WARRENSBURG 2019 vs 2020 for April of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 20 Budget
52-00-63031	S622 · Training	\$ .00
52-00-63032	S623 · Gas/Oil	\$1,500.00
52-00-63033	S624 · Consum/OfficeSupplies	\$ .00
52-00-63034	S625 · Consum/Janitorial	\$150.00
52-00-63035	S625A · Consum/Sewer Oper	\$11,000.00
52-00-63036	S625B · Lab Supplies	\$600.00
52-00-63037	S629 · Veh/Equip Purchases	\$600.00
52-00-63038	S629A · Veh/Equip Fund	\$ .00
52-00-63039	S629C · Backhoe payment	\$ .00
52-00-63040	S629D · Truck payment	\$ .00
52-00-63041	S630 · Bldg/Land Purchases	\$ .00
52-00-63042	S634 · Mapping	\$ .00
52-00-63043	S636 · Bond fee	\$ .00
52-00-63044	S637 · Inter/dept Transfers	\$ .00
52-00-63045	S639 · Postage	\$2,000.00
52-00-63046	S640 · Lab Testing	\$2,300.00
52-00-63047	S641A · NPDES fees	\$2,500.00
52-00-63048	S650 · Building const.	\$ .00
52-00-63049	S652 · Equip Rental	\$100.00
52-00-63050	S653 · Storm Sewers	\$ .00
52-00-63051	S656 · Interest Expense	\$ .00
52-00-63052	S657 · Bond Principal	\$ .00
52-00-63053	S661 · Depreciation	\$ .00
52-00-64530	U/C EXPENSE	\$800.00
52-00-64610	SOCIAL SECURITY EXP	\$3,500.00
52-00-64620	MEDICARE EXP	\$800.00
<b>Department 00 Totals</b>		
	Revenues	\$135,800.00
	Expenses	\$123,500.00
<b>Fund 52 Totals</b>		
	Revenues	\$135,800.00
	Expenses	\$123,500.00

# VILLAGE OF WARRENSBURG 2019 vs 2020 for April of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number

G/L Title

FY 20 Budget

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Grand Totals

Revenues

\$984,055.00

Expenses

\$862,124.00