

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
Fund 01	<u>GENERAL</u>	
01-00-5000	Tax Levy/Corporate	\$31,000.00
01-00-5001	Road & bridge levy	\$ .00
01-00-5002	Audit/levy	\$19,000.00
01-00-5007	Licenses	\$3,800.00
01-00-5009	Fines	\$ .00
01-00-5100	Sale of fixed assets	\$ .00
01-00-5110	Miscellaneous Income/Grants	\$500.00
01-00-5111	Now Interest	\$10.00
01-00-5112	IL Funds Interest	\$150.00
01-00-5113	Windtower Franchise	\$15,500.00
01-00-5114	R&B Interest	\$ .00
01-00-5130	Storm Drainage District F	\$ .00
01-00-5160	Interdepartment transfers	\$ .00
01-00-5180	Veh/Equip Fund Interest	\$ .00
01-00-5270	Community celebrations	\$54,000.00
01-00-5770	Video/Gaming	\$7,000.00
01-00-5800	Building	\$ .00
01-00-5900	Local use tax	\$33,000.00
01-00-5901	Sales tax	\$40,000.00
01-00-5902	Income tax	\$110,000.00
01-00-5903	Cannabis Use Tax	\$ .00
01-00-5904	Personal property repl	\$8,000.00
01-00-60009	Reconcillation Discrepancies	\$ .00
01-00-60010	Consultant fee	\$ .00
01-00-60011	Overtime	\$ .00
01-00-60012	Salaries-VAC	\$12,300.00
01-00-60013	Part-time	\$ .00
01-00-60014	DPW	\$ .00
01-00-60015	Elected Officials	\$5,000.00
01-00-60016	VAC Health Ins.	\$ .00
01-00-60017	Legal	\$15,000.00
01-00-60018	Street lighting	\$4,500.00
01-00-60019	Tele - Basic	\$2,500.00
01-00-60020	Cell Phone	\$500.00
01-00-60021	Water Charges	\$1,175.00
01-00-60022	Sewer charges	\$150.00
01-00-60024	Audit	\$18,500.00
01-00-60026	Maint & Repair- bldgs	\$ .00
01-00-60027	Office Equipment/software	\$600.00
01-00-60028	Publishing legal notices	\$ .00
01-00-60029	Storm Drainage fee	\$3,500.00
01-00-60030	Adm. fees	\$ .00
01-00-60032	Real estate taxes	\$3,200.00
01-00-60033	Misc.	\$500.00
01-00-60034	Codifying ordinances	\$10,000.00
01-00-60035	Training	\$ .00
01-00-60036	oil/gas (unused)	\$3,000.00
01-00-60037	Consumable supplies - Off	\$2,000.00
01-00-60038	Janitorial	\$2,800.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
01-00-60040	Community celebration	\$48,000.00
01-00-60041	Community promotions/VILL	\$.00
01-00-60042	Veh Equipm Purchase	\$.00
01-00-60043	E.M.A.	\$.00
01-00-60045	General Fund Transfers	\$.00
01-00-60046	Police Protection Fund	\$.00
01-00-60048	Transfer-Payroll	\$.00
01-00-60049	Transfer-MFT	\$.00
01-00-60050	Postage	\$250.00
01-00-60054	video/gaming expense	\$.00
01-00-60056	Uniforms-Aramark-Rugs	\$300.00
01-00-60059	Employee Pension	\$2,700.00
01-00-60060	Contracts	\$.00
01-00-60061	Insurance & Bonds	\$.00
01-00-60062	Life Insurance	\$1,000.00
	Department 00 Totals	
	Revenues	\$321,960.00
	Expenses	\$137,475.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
01-02-63000	Building & Land Purch	\$ .00
01-02-63001	Demo of Dangerous Buildings	\$ .00
01-02-63002	Closing Costs	\$ .00
01-02-63003	Building/Contingency	\$ .00
01-02-63004	Zoning Inspector	\$350.00
01-02-63006	Salaries-bldg inspector	\$750.00
01-02-63019	Maintenance & Repair (Bldg)	\$1,000.00
01-02-63045	Signs	\$2,500.00
01-02-64530	U/C EXPENSE	\$350.00
01-02-64610	SOCIAL SECURITY EXP	\$ .00
01-02-64620	MEDICARE EXP	\$ .00
Department 02 Totals		
	Revenues	\$ .00
	Expenses	\$4,950.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
01-03-5001	Road & Bridge Levy	\$20,000.00
01-03-5111	Yard Waste Interest	\$.00
01-03-5112	Yard Refuse pickup	\$1,000.00
01-03-5113	Savings Int/Veh Fund	\$.00
01-03-60001	Road & Bridge/maint/repair	\$600.00
01-03-60011	Gen/Salary of Street Full time	\$36,200.00
01-03-60012	Over-time	\$.00
01-03-60013	Street Health insurance	\$8,000.00
01-03-60014	Life Insurance	\$.00
01-03-60015	Aramark Serv/Street	\$750.00
01-03-60016	Street/Utilities/Gas	\$13,000.00
01-03-60018	Street/Cell Phone	\$550.00
01-03-60019	Maint/Repair/Streets	\$15,000.00
01-03-60020	Equipment/Maint/Repair	\$2,000.00
01-03-60021	Misc	\$200.00
01-03-60023	Gas & oil	\$3,000.00
01-03-60026	Consum/Street Operations	\$300.00
01-03-60027	Vehicle / Equip purchases	\$.00
01-03-60028	Street Vehicle Fund	\$.00
01-03-60030	STREET EMP PENSION	\$2,500.00
01-03-60034	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	\$300.00
01-03-64610	SOCIAL SECURITY EXP	\$.00
01-03-64620	MEDICARE EXP	\$.00
<b>Department 03 Totals</b>		
	Revenues	\$21,000.00
	Expenses	\$97,670.00
<b>Fund 01 Totals</b>		
	Revenues	\$342,960.00
	Expenses	\$240,095.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
Fund 06	<u>PAYROLL</u>	
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	\$ .00
06-00-4100	4100 · Tax Levy	\$22,000.00
06-00-4111	Now Interest	\$ .00
06-00-5216	Interdepartment Transfers	\$ .00
06-00-63000	Debt services	\$ .00
06-00-63009	6000 · Debt services:6009 · Sala	\$ .00
06-00-63010	6000 · Debt services:6010 · Sala	\$ .00
06-00-63011	6000 · Debt services:6011 · Sala	\$ .00
06-00-63012	6000 · Debt services:6012 · Sala	\$ .00
06-00-63014	6000 · Debt services:6014 · Sala	\$ .00
06-00-63015	6000 · Debt services:6015 · Sala	\$ .00
06-00-63016	6000 · Debt services:6016 · Sala	\$ .00
06-00-63017	6000 · Debt services:6017 · Sala	\$ .00
06-00-63018	6000 · Debt services:6018 · Sala	\$ .00
06-00-63055	6000 · Debt services:6055 · Sala	\$ .00
06-00-63060	Miscellaneous expense	\$ .00
06-00-63070	Taxes-payroll	\$ .00
06-00-64610	Social Security Expense	\$17,500.00
06-00-64620	Medicare Expense	\$4,500.00
06-00-66900	Reconciliation Discrepancies	\$ .00
Department 00 Totals		
	Revenues	\$22,000.00
	Expenses	\$22,000.00
Fund 06 Totals		
	Revenues	\$22,000.00
	Expenses	\$22,000.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
Fund 07	<u>PPF</u>	
07-00-5100	Grants	\$3,000.00
07-00-5101	Police protection levy	\$48,300.00
07-00-5102	Traffic fines	\$4,500.00
07-00-5103	E-Citation Fee	\$50.00
07-00-5104	Impound Ordinance	\$2,500.00
07-00-5105	Cannabis Use Tax	\$.00
07-00-5106	Cops grant/Misc. Income	\$.00
07-00-5107	Range Fees	\$300.00
07-00-5108	Now interest	\$.00
07-00-5109	Vehicle Savings	\$.00
07-00-5110	GC/NV registration	\$440.00
07-00-5111	Animal tickets	\$.00
07-00-5112	Interdepartment transfers	\$.00
07-00-5113	Administrative Fees	\$25.00
07-00-5114	Animal registration	\$.00
07-00-5116	Interest income:5203 - Sa	\$.00
07-00-5117	Other receipts	\$.00
07-00-5118	Drug-Alcohol Fund	\$.00
07-00-5119	Ordinance Fees	\$1,000.00
07-00-5120	Transfers-IL Funds	\$.00
07-00-5121	Loan Proceeds	\$.00
07-00-5122	Transfer - US Bank	\$.00
07-00-5123	Special Service Area Levy	\$20,000.00
07-00-63000	Pension	\$5,700.00
07-00-63001	Reconciliation Discrepancies	\$.00
07-00-63003	Transfers - Drug & Alcohol	\$.00
07-00-63004	Chief of Police	\$49,000.00
07-00-63005	Overtime	\$1,500.00
07-00-63006	Part time	\$21,000.00
07-00-63007	Full time	\$37,300.00
07-00-63008	Health Insurance	\$12,600.00
07-00-63009	Life Insurance	\$1,200.00
07-00-63011	Uniforms	\$1,000.00
07-00-63012	Contract/Animal Control	\$10,000.00
07-00-63014	Legal	\$.00
07-00-63015	Utilities	\$2,500.00
07-00-63016	Telephone	\$1,180.00
07-00-63017	Cell Phone	\$1,500.00
07-00-63019	Maint & Repair Bldgs ***	\$100.00
07-00-63020	Maintenance & repairs	\$3,000.00
07-00-63023	Miscellaneous	\$500.00
07-00-63024	Range Expenses	\$300.00
07-00-63025	Training	\$2,000.00
07-00-63026	Gas & oil	\$8,000.00
07-00-63027	Consumable Supplies	\$200.00
07-00-63028	Consumable Office Supplies	\$500.00
07-00-63029	Consum/Janitorial	\$.00
07-00-63030	Vehicle/Equip Purchases	\$5,000.00
07-00-63032	Interdepartment transfers	\$.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
07-00-63033	Animal Feed/Equip	\$820.00
07-00-63034	Postage	\$10.00
07-00-63035	Interest Expense	\$276.00
07-00-63036	Principal Payments	\$4,700.00
07-00-63039	Capital Outlay-Public Safety	\$ .00
07-00-64530	U/C EXPENSE	\$1,200.00
07-00-64610	SOCIAL SECURITY EXP	\$ .00
07-00-64620	MEDICARE EXP	\$ .00
Department 00 Totals		
	Revenues	\$80,115.00
	Expenses	\$171,086.00
Fund 07 Totals		
	Revenues	\$80,115.00
	Expenses	\$171,086.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
Fund 08	<u>TORT</u>	
08-00-5000	TORT liability tax levy	\$43,000.00
08-00-5001	Savings	\$ .00
08-00-5111	TORT Interest	\$ .00
08-00-63001	Liability insurance	\$40,000.00
08-00-63004	Interdepartment transfers	\$ .00
08-00-66900	Reconciliation Discrepancies	\$ .00
	Department 00 Totals	
	Revenues	\$43,000.00
	Expenses	\$40,000.00
	Fund 08 Totals	
	Revenues	\$43,000.00
	Expenses	\$40,000.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
Fund 09	<u>MFT</u>	
09-00-1141	1141 · warrensburg Waterworks	\$ .00
09-00-5000	Motor fuel tax allotmen	\$35,000.00
09-00-5010	Misc Income/Grants	\$ .00
09-00-5011	NOW Interest	\$ .00
09-00-5012	IL Funds Interest	\$300.00
09-00-63000	Transfers - General Fun	\$ .00
09-00-63001	Street Salary	\$ .00
09-00-63003	Maint/Repair/Streets	\$ .00
09-00-63004	Wages-MFT	\$6,426.00
09-00-63005	Engineering	\$2,509.00
09-00-63006	Ditch cleaning	\$ .00
09-00-63007	Street cleaning/shoulders	\$ .00
09-00-63008	MFT645 · Seal coat	\$24,250.00
09-00-63009	Street signs/flashing lights	\$1,800.00
09-00-63010	Alley maintenance	\$1,800.00
09-00-63011	Snow removal	\$5,520.00
09-00-63012	Road side mowing	\$2,360.00
09-00-63013	Sidewalks	\$18,780.00
09-00-63014	Tree removal	\$2,000.00
09-00-64530	U/C EXPENSE	\$ .00
09-00-64610	SOCIAL SECURITY EXP	\$ .00
09-00-64620	MEDICARE EXP	\$ .00
09-00-66900	Reconciliation Discrepancies	\$ .00
09-00-69800	Uncategorized Expenses	\$ .00
Department 00 Totals		
Revenues		\$35,300.00
Expenses		\$65,445.00
Fund 09 Totals		
Revenues		\$35,300.00
Expenses		\$65,445.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number

G/L Title

FY 21 Budget

Fund 10	DA	
10-00-5250	Interdepartment Transfer	\$ .00
10-00-5270	Cop grants	\$ .00
10-00-5271	Drug & Alcohol Fund	\$ .00
10-00-5301	Drug Seizures	\$200.00
10-00-5303	Real estate property seizures	\$ .00
10-00-5304	Personal Property Seizures	\$ .00
10-00-5305	Alcohol Fines	\$200.00
10-00-5306	Misc Income/Grants	\$ .00
10-00-5307	Interest Drug/Alcohol Savings	\$ .00
10-00-63003	Miscellaneous	\$ .00
10-00-63004	Trainings	\$ .00
10-00-63005	Consumable supplies	\$500.00
10-00-63007	Vehicle/Equip Purchase	\$ .00
10-00-66900	Reconciliation Discrepancies	\$ .00
Department 00 Totals		
	Revenues	\$400.00
	Expenses	\$500.00
Fund 10 Totals		
	Revenues	\$400.00
	Expenses	\$500.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
Fund 11	<u>TIF</u>	
11-00-5000	TIF liability tax levy	\$12,000.00
11-00-5211	Now Interest	\$10.00
11-00-63003	Audit Expense	\$.00
11-00-63004	Interdepartment transfers	\$.00
	Department 00 Totals	
	Revenues	\$12,010.00
	Expenses	\$.00
	Fund 11 Totals	
	Revenues	\$12,010.00
	Expenses	\$.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
Fund 15	<u>SRTS</u>	
15-00-5270	SRTS grants	\$ .00
15-00-5300	Sale of equipment	\$ .00
15-00-5306	Misc Income	\$ .00
15-00-5307	Interest Income	\$ .00
15-00-5308	Interdepartment Transfer	\$ .00
15-00-63002	Repairs and Maintenance	\$ .00
15-00-63003	Miscellaneous	\$ .00
15-00-63005	Engineering	\$35,000.00
15-00-63010	Postage	\$ .00
	Department 00 Totals	
	Revenues	\$ .00
	Expenses	\$35,000.00
	Fund 15 Totals	
	Revenues	\$ .00
	Expenses	\$35,000.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
Fund 51	<u>WATER</u>	
51-00-5126	Interdepartment Transfer	\$ .00
51-00-5160	Grants	\$ .00
51-00-5200	Interest income	\$500.00
51-00-5202	Interest income IL Funds	\$ .00
51-00-5204	User charges	\$300,000.00
51-00-5206	Meter Set/Tap Fees	\$ .00
51-00-5207	Water Meter Fees \$5.00 m	\$ .00
51-00-5208	Infrastructure Fee	\$ .00
51-00-5209	Sale of Fixed Assets/Equi	\$ .00
51-00-5210	Misc. Income & Grants	\$ .00
51-00-5211	NOW Interest	\$ .00
51-00-5212	Interest Plant Maintenanc	\$ .00
51-00-5213	Interest & Vehicle Fund	\$ .00
51-00-5216	Interdepartment transfers	\$ .00
51-00-5217	Security Deposit	\$ .00
51-00-5218	Bonds Payable	\$ .00
51-00-5219	Revenue-Bonds Payable	\$ .00
51-00-5220	Misc. Income	\$ .00
51-00-63000	Office supplies/Equip/Software	\$1,200.00
51-00-63002	Reconciliation Discrepan	\$ .00
51-00-63003	Water Superintendant Salary	\$ .00
51-00-63004	VAC Salary	\$12,300.00
51-00-63005	Overtime	\$1,500.00
51-00-63006	Part Time	\$26,000.00
51-00-63007	DPW	\$ .00
51-00-63008	Street Full Time	\$2,500.00
51-00-63009	Sewer Full Time	\$ .00
51-00-63010	Health insurance	\$500.00
51-00-63011	Life Insurance	\$2,040.00
51-00-63012	Pension	\$2,500.00
51-00-63013	Uniforms	\$ .00
51-00-63016	Driveway Material	\$ .00
51-00-63017	Legal	\$500.00
51-00-63018	Utilities/Elect/Gas	\$15,000.00
51-00-63019	Basic Phone	\$2,000.00
51-00-63020	Cell Phone	\$1,000.00
51-00-63022	Advertising	\$ .00
51-00-63023	Maint/Repair/Bldgs	\$2,000.00
51-00-63024	W618A · Maint/Repair/Equip	\$3,500.00
51-00-63025	Maint/Repair Mains & Tower	\$30,000.00
51-00-63026	Maint/Repair Meters	\$1,500.00
51-00-63027	Maint/Repair Wells	\$12,000.00
51-00-63028	Maint/Repair Lanes	\$500.00
51-00-63030	Meter replacement	\$ .00
51-00-63031	Engineering	\$1,000.00
51-00-63032	Miscellaneous Expense	\$1,000.00
51-00-63033	Training	\$350.00
51-00-63034	Gas/oil vehicle	\$1,200.00
51-00-63035	Consum/Office	\$500.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
51-00-63036	Consum/Janitorial	\$500.00
51-00-63037	Consum/Water Operation	\$20,000.00
51-00-63038	Lab Supplies	\$2,500.00
51-00-63040	Veh/Equipment Purchase	\$2,500.00
51-00-63041	Veh/Equip Fund	\$2,400.00
51-00-63045	Mapping	\$.00
51-00-63046	Refund Security Deposit	\$.00
51-00-63048	Postage	\$2,000.00
51-00-63049	Lab Testing	\$3,500.00
51-00-63050	Water Plant/Main Maint Fund	\$5,000.00
51-00-63051	NPDES Fees	\$.00
51-00-63053	Rental Equipment	\$100.00
51-00-63055	Bond Principle	\$35,000.00
51-00-63056	Bond Interest	\$40,000.00
51-00-63058	MERCHANT SET-UP/CHARGES	\$1,000.00
51-00-64200	Depreciation Expense	\$.00
51-00-64530	U/C EXPENSE	\$500.00
51-00-64610	SOCIAL SECURITY EXP	\$.00
51-00-64620	MEDICARE EXP	\$.00
Department 00 Totals		
	Revenues	\$300,500.00
	Expenses	\$235,590.00
Fund 51 Totals		
	Revenues	\$300,500.00
	Expenses	\$235,590.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
Fund 52	<u>SEWER</u>	
52-00-5204	User Charges	\$130,000.00
52-00-5205	Service Charges	\$ .00
52-00-5206	Tap Fees	\$ .00
52-00-5207	NPDES Charges	\$2,500.00
52-00-5208	Sewer Levy	\$2,500.00
52-00-5210	Interest income	\$350.00
52-00-5211	Interest income:S506 · Now	\$ .00
52-00-5212	Interest income:S506A ·	\$ .00
52-00-5214	NPDES Interest	\$ .00
52-00-5215	Sale of Fix Assets/Equip	\$ .00
52-00-5216	Misc. Income/Grants	\$ .00
52-00-5217	NOW Interest	\$ .00
52-00-5219	Interest CD's	\$ .00
52-00-5222	Interdepartment Transfers	\$ .00
52-00-63000	Office Supples/Equip/Software	\$1,200.00
52-00-63002	Reconciliation Discrepancies	\$ .00
52-00-63003	EPA permit fee	\$ .00
52-00-63004	Sewer Full Time	\$38,330.00
52-00-63005	VAC salary	\$12,300.00
52-00-63007	Streets FT	\$1,600.00
52-00-63008	Overtime	\$4,000.00
52-00-63009	Part Time	\$1,500.00
52-00-63010	DPW	\$ .00
52-00-63011	Health insurance	\$3,000.00
52-00-63012	Life insurance	\$350.00
52-00-63013	Pension	\$2,700.00
52-00-63014	Uniforms	\$300.00
52-00-63015	Contracts	\$620.00
52-00-63017	Legal	\$ .00
52-00-63018	Utilities/Elect/Gas	\$15,000.00
52-00-63019	Basic Phone	\$1,200.00
52-00-63020	Cell Phone	\$700.00
52-00-63023	Maint/Repair/Bldgs	\$1,000.00
52-00-63024	Maint/Repair/Equipment	\$4,000.00
52-00-63025	Maint/Repair,Mains & Tower	\$700.00
52-00-63026	Maint/Repair Meters	\$ .00
52-00-63027	Maint/Repair Levee/Lanes	\$1,000.00
52-00-63028	Lagoon Maint/Treatment	\$6,200.00
52-00-63029	Engineering	\$500.00
52-00-63030	Miscellaneous Expense	\$600.00
52-00-63032	Gas/Oil	\$1,500.00
52-00-63033	Consum/OfficeSupplies	\$ .00
52-00-63034	Consum/Janitorial	\$150.00
52-00-63035	Consum/Sewer Operations	\$11,000.00
52-00-63036	Lab Supplies	\$600.00
52-00-63037	Veh/Equip Purchases	\$600.00
52-00-63044	Inter/dept Transfers	\$ .00
52-00-63045	Postage	\$2,000.00
52-00-63046	Lab Testing	\$2,300.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number	G/L Title	FY 21 Budget
52-00-63047	NPDES fees	\$2,500.00
52-00-63048	Building const.	\$.00
52-00-63049	Equip Rental	\$100.00
52-00-63051	Interest Expense	\$.00
52-00-64530	U/C EXPENSE	\$350.00
52-00-64610	SOCIAL SECURITY EXP	\$.00
52-00-64620	MEDICARE EXP	\$.00
52-00-65000	Depreciation Expense	\$.00
Department 00 Totals		
	Revenues	\$135,350.00
	Expenses	\$117,900.00
Fund 52 Totals		
	Revenues	\$135,350.00
	Expenses	\$117,900.00

# VILLAGE OF WARRENSBURG 2021 Budget for May of 2020

155 E MAIN WARRENSBURG IL 62573

G/L Number

G/L Title

FY 21 Budget

---

Grand Totals

Revenues	\$971,635.00
Expenses	\$927,616.00