

VILLAGE OF WARRENSBURG Budget for May of 2021

155 E MAIN WARRENSBURG IL 62573

G/L Number

G/L Title

FY 22 Budget

Fund 01	GENERAL	
01-00-5000	Tax Levy/Corporate	\$31,000.00
01-00-5002	Audit/levy	\$18,500.00
01-00-5003	Insurance proceeds	\$.00
01-00-5007	Licenses	\$3,500.00
01-00-5009	Fines	\$500.00
01-00-5110	Miscellaneous Income/Grants	\$500.00
01-00-5111	Interest Income	\$100.00
01-00-5112	IL Funds Interest	\$.00
01-00-5113	Windtower Franchise	\$15,900.00
01-00-5114	R&B Interest	\$.00
01-00-5130	Storm Drainage District F	\$.00
01-00-5160	Interdepartment transfers	\$.00
01-00-5270	Community celebrations	\$45,000.00
01-00-5770	Video/Gaming	\$6,000.00
01-00-5800	Building Permits	\$.00
01-00-5900	Local use tax	\$45,000.00
01-00-5901	Sales tax	\$45,000.00
01-00-5902	Income tax	\$110,000.00
01-00-5903	Cannabis Use Tax	\$.00
01-00-5904	Personal property repl	\$7,000.00
01-00-60011	Overtime	\$275.00
01-00-60012	Salaries-VAC	\$12,325.00
01-00-60015	Elected Officials	\$5,000.00
01-00-60016	Health Insurance	\$8,125.00
01-00-60017	Legal	\$15,000.00
01-00-60018	Street lighting	\$5,500.00
01-00-60019	Tele - Basic	\$2,500.00
01-00-60020	Cell Phone	\$.00
01-00-60021	Water Charges	\$.00
01-00-60022	Water/Sewer charges	\$240.00
01-00-60023	Utilities/Gas/Electric	\$800.00
01-00-60024	Audit	\$18,500.00
01-00-60026	Maint & Repair- bldgs	\$.00
01-00-60027	Office Equipment/software	\$2,500.00
01-00-60028	Publishing legal notices	\$.00
01-00-60029	Storm Drainage fee	\$.00
01-00-60032	Real estate taxes	\$3,200.00
01-00-60033	Misc.	\$500.00
01-00-60034	Codifying ordinances	\$3,000.00
01-00-60036	oil/gas (unused)	\$2,000.00
01-00-60037	Consumable Supplies - off	\$2,000.00
01-00-60038	Janitorial	\$2,800.00
01-00-60040	Community celebration	\$45,000.00
01-00-60045	General Fund Transfers	\$.00
01-00-60050	Postage	\$250.00
01-00-60054	video/gaming expense	\$2,000.00
01-00-60056	Uniforms-Aramark-Rugs	\$525.00
01-00-60059	Employee Pension	\$1,850.00
01-00-60060	Contracts	\$450.00

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G/L Number	G/L Title	FY 22 Budget
01-00-60062	Life Insurance	\$1,800.00
01-00-64530	U/C EXPENSE	\$500.00
	Department 00 Totals	
	Revenues	\$328,000.00
	Expenses	\$136,640.00

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G/L Number	G/L Title	FY 22 Budget
01-02-63006	Salaries-bldg inspector	\$1,050.00
01-02-63019	Maintenance & Repair (Bldg)	\$11,465.00
01-02-63045	Signs	\$5,000.00
01-02-64530	U/C EXPENSE	\$.00
Department 02 Totals		
	Revenues	\$.00
	Expenses	\$17,515.00

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G/L Number	G/L Title	FY 22 Budget
01-03-5001	Road & Bridge Levy	\$20,000.00
01-03-5003	Insurance proceeds	\$.00
01-03-5112	Yard Refuse pickup	\$500.00
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	\$30,000.00
01-03-60012	Over-time	\$.00
01-03-60013	Health Insurance	\$9,200.00
01-03-60014	Life Insurance	\$900.00
01-03-60015	Aramark Serv/Street	\$750.00
01-03-60016	Street/Utilities/Gas	\$11,000.00
01-03-60018	Street/Cell Phone	\$500.00
01-03-60019	Maint/Repair/Streets	\$15,000.00
01-03-60020	Equipment/Maint/Repair	\$5,000.00
01-03-60021	Misc	\$250.00
01-03-60022	Water/Sewer charges	\$240.00
01-03-60023	Gas & oil	\$3,000.00
01-03-60026	Consum/Street Operations	\$350.00
01-03-60027	Vehicle / Equip purchases	\$3,000.00
01-03-60030	STREET EMP PENSION	\$1,825.00
01-03-60034	Equipment Rental	\$50.00
01-03-60035	Str Veh Prin Payment	\$.00
01-03-60036	Str Veh Int Payment	\$.00
01-03-64530	U/C EXPENSE	\$500.00
Department 03 Totals		
	Revenues	\$20,500.00
	Expenses	\$82,165.00
Fund 01 Totals		
	Revenues	\$348,500.00
	Expenses	\$236,320.00

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Fund 06	<u>PAYROLL</u>	
06-00-4100	4100 · Tax Levy	\$22,000.00
06-00-4111	Interest Income	\$.00
06-00-63060	Miscellaneous expense	\$.00
06-00-64610	Social Security Expense	\$17,500.00
06-00-64620	Medicare Expense	\$4,500.00
Department 00 Totals		
	Revenues	\$22,000.00
	Expenses	\$22,000.00
Fund 06 Totals		
	Revenues	\$22,000.00
	Expenses	\$22,000.00

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Fund 07	PPF	
07-00-5100	Grants	\$3,000.00
07-00-5101	Police protection levy	\$49,000.00
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	\$750.00
07-00-5106	Cops grant/Misc. Income	\$2,500.00
07-00-5107	Range Fees	\$300.00
07-00-5108	Interest Income	\$10.00
07-00-5109	Vehicle Savings	\$.00
07-00-5110	GC/NV registration	\$440.00
07-00-5113	Administrative Fees	\$25.00
07-00-5114	Animal registration	\$20.00
07-00-5115	CURE Reimbursement	\$.00
07-00-5119	Ordinance Fees	\$1,000.00
07-00-5120	Transfers-IL Funds	\$.00
07-00-5123	Special Service Area Levy	\$10,000.00
07-00-63000	Pension	\$4,200.00
07-00-63004	Chief of Police	\$50,150.00
07-00-63005	Overtime	\$1,500.00
07-00-63006	Part time	\$24,000.00
07-00-63007	Full time	\$38,250.00
07-00-63008	Health Insurance	\$12,600.00
07-00-63009	Life Insurance	\$1,200.00
07-00-63011	Uniforms	\$1,200.00
07-00-63012	Contract/Animal Control	\$10,000.00
07-00-63013	Contract/Macon Co CIRDC	\$10,000.00
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	\$500.00
07-00-63020	Maintenance & repairs vehicle	\$5,000.00
07-00-63022	Water/Sewer Charges	\$300.00
07-00-63023	Miscellaneous	\$500.00
07-00-63024	Range Expenses	\$300.00
07-00-63025	Training	\$3,500.00
07-00-63026	Gas & oil	\$8,000.00
07-00-63027	Consumable Supplies	\$200.00
07-00-63028	Consumable Office Supplies	\$500.00
07-00-63030	Vehicle/Equip Purchases	\$7,000.00
07-00-63034	Postage	\$50.00
07-00-63035	Interest Expense	\$.00
07-00-63036	Principal Payments	\$.00
07-00-64530	U/C EXPENSE	\$1,400.00
Department 00 Totals		
	Revenues	\$74,095.00
	Expenses	\$185,530.00
Fund 07 Totals		
	Revenues	\$74,095.00
	Expenses	\$185,530.00

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Fund 08	<u>TORT</u>	
08-00-5000	TORT liability tax levy	\$39,000.00
08-00-5111	Interest Income	\$.00
08-00-63001	Liability insurance	\$40,000.00
Department 00 Totals		
	Revenues	\$39,000.00
	Expenses	\$40,000.00
Fund 08 Totals		
	Revenues	\$39,000.00
	Expenses	\$40,000.00

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Fund 09	<u>MFT</u>	
09-00-5000	Motor fuel tax allotmen	\$35,000.00
09-00-5009	Rebuild IL Grant	\$26,581.26
09-00-5011	Interest Income	\$75.00
09-00-5012	IL Funds Interest	\$.00
09-00-63003	Maint/Repair/Streets	\$.00
09-00-63004	Wages-MFT	\$6,300.00
09-00-63005	Engineering	\$2,374.00
09-00-63008	Seal coat	\$24,800.00
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	\$1,500.00
09-00-63013	Sidewalks	\$18,780.00
09-00-63014	Tree removal	\$2,000.00
09-00-64530	U/C EXPENSE	\$.00
	Department 00 Totals	
	Revenues	\$61,656.26
	Expenses	\$64,874.00
	Fund 09 Totals	
	Revenues	\$61,656.26
	Expenses	\$64,874.00

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Fund 10	<u>DA</u>	
10-00-5301	Drug Seizures	\$300.00
10-00-5305	Alcohol Fines	\$200.00
10-00-63005	Consumable supplies	\$500.00
	Department 00 Totals	
	Revenues	\$500.00
	Expenses	\$500.00
	Fund 10 Totals	
	Revenues	\$500.00
	Expenses	\$500.00

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Fund 11	<u>TIF</u>	
11-00-5000	TIF liability tax levy	\$17,000.00
11-00-5211	Interest Income	\$20.00
11-00-63003	Audit Expense	\$.00
	Department 00 Totals	
	Revenues	\$17,020.00
	Expenses	\$.00
	Fund 11 Totals	
	Revenues	\$17,020.00
	Expenses	\$.00

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Fund 15	<u>SRTS</u>	
15-00-5270	SRTS grants	\$200,000.00
15-00-5307	Interest Income	\$.00
15-00-5308	Interdepartment Transfer	\$.00
15-00-63002	Repairs and Maintenance	\$165,000.00
15-00-63005	Engineering	\$35,000.00
	Department 00 Totals	
	Revenues	\$200,000.00
	Expenses	\$200,000.00
	Fund 15 Totals	
	Revenues	\$200,000.00
	Expenses	\$200,000.00

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Fund 51	<u>WATER</u>	
51-00-5200	Interest income	\$500.00
51-00-5202	Interest income IL Funds	\$.00
51-00-5203	Wtr Reserve IL Funds Interest	\$.00
51-00-5204	User charges	\$300,000.00
51-00-5210	Misc. Income & Grants	\$.00
51-00-5211	NOW Interest	\$.00
51-00-5213	Interest & Vehicle Fund	\$.00
51-00-5216	Interdepartment transfers	\$.00
51-00-5217	Security Deposit	\$.00
51-00-63000	Office supplies/Equip/Software	\$1,200.00
51-00-63003	Water Superintendant Salary	\$.00
51-00-63004	VAC Salary	\$12,325.00
51-00-63005	Overtime	\$3,500.00
51-00-63006	Part Time	\$26,000.00
51-00-63008	Street Full Time	\$400.00
51-00-63009	Sewer Full Time	\$400.00
51-00-63010	Health insurance	\$.00
51-00-63012	Pension	\$.00
51-00-63017	Legal	\$500.00
51-00-63018	Utilities/Elect/Gas	\$15,500.00
51-00-63019	Basic Phone	\$2,300.00
51-00-63020	Cell Phone	\$800.00
51-00-63022	Advertising	\$500.00
51-00-63023	Maint/Repair/Bldgs	\$2,000.00
51-00-63024	Maint/Repair/Equip	\$3,500.00
51-00-63025	Maint/Repair Mains & Tower	\$70,000.00
51-00-63026	Maint/Repair Meters	\$1,500.00
51-00-63027	Maint/Repair Wells	\$10,000.00
51-00-63028	Maint/Repair Lanes	\$500.00
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
51-00-63036	Consum/Janitorial	\$500.00
51-00-63037	Consum/Water Operation	\$21,000.00
51-00-63038	Lab Supplies	\$2,500.00
51-00-63040	Veh/Equipment Purchase	\$2,500.00
51-00-63042	Contracts	\$10,000.00
51-00-63046	Refund Security Deposit	\$.00
51-00-63048	Postage	\$2,700.00
51-00-63049	Lab Testing	\$3,500.00
51-00-63050	Water Plant/Main Maint Fund	\$5,000.00
51-00-63055	Bond Principle	\$35,000.00
51-00-63056	Bond Interest	\$40,000.00
51-00-63058	MERCHANT SET-UP/CHARGES	\$1,500.00
51-00-64530	U/C EXPENSE	\$750.00
	Department 00 Totals	
	Revenues	\$300,500.00
	Expenses	\$279,925.00
	<u>Fund 51 Totals</u>	
	Revenues	\$300,500.00
	Expenses	\$279,925.00

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Fund 52	SEWER	
52-00-5204	User Charges	\$130,000.00
52-00-5207	NPDES Charges	\$2,500.00
52-00-5208	Sewer Levy	\$2,576.00
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
52-00-63000	Office Supples/Equip/Software	\$1,200.00
52-00-63004	Sewer Full Time	\$39,290.00
52-00-63005	VAC Salary	\$12,325.00
52-00-63007	Streets FT	\$1,600.00
52-00-63008	Overtime	\$4,000.00
52-00-63011	Health insurance	\$3,600.00
52-00-63012	Life insurance	\$400.00
52-00-63013	Pension	\$1,875.00
52-00-63014	Uniforms	\$300.00
52-00-63015	Contracts	\$620.00
52-00-63017	Legal	\$3,000.00
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
52-00-63027	Maint/Repair Levee/Lanes	\$1,000.00
52-00-63028	Lagoon Maint/Treatment	\$6,200.00
52-00-63029	Engineering	\$2,000.00
52-00-63030	Miscellaneous Expense	\$600.00
52-00-63032	Gas/Oil	\$1,800.00
52-00-63034	Consum/Janitorial	\$150.00
52-00-63035	Consum/Sewer Operations	\$13,000.00
52-00-63036	Lab Supplies	\$600.00
52-00-63037	Veh/Equip Purchases	\$600.00
52-00-63045	Postage	\$2,000.00
52-00-63046	Lab Testing	\$2,300.00
52-00-63047	NPDES fees	\$2,500.00
52-00-63049	Equip Rental	\$110.00
52-00-63050	Interdepartment transfer	\$.00
52-00-64530	U/C EXPENSE	\$1,000.00
Department 00 Totals		
	Revenues	\$135,426.00
	Expenses	\$124,670.00
Fund 52 Totals		
	Revenues	\$135,426.00
	Expenses	\$124,670.00

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Grand Totals

Revenues

\$1,198,697.26

Expenses

\$1,153,819.00