

Village Of Warrensburg - FY 2023 budget
 Summary - Final

Fund #	Fund Name	Description	FY 23 Budget
1	General	Revenue	\$477,791
		Expenses	\$277,090
		Net	\$200,701
6	Payroll	Revenue	\$24,002
		Expenses	\$24,000
		Net	\$2
7	Police	Revenue	\$75,395
		Expenses	\$250,550
		Net	(\$175,155)
8	Tort	Revenue	\$35,007
		Expenses	\$36,000
		Net	(\$993)
9	MFT	Revenue	\$58,291
		Expenses	\$97,717
		Net	(\$39,426)
10	Drug/Alcohol	Revenue	\$1,400
		Expenses	\$500
		Net	\$900
11	TIF	Revenue	\$25,007
		Expenses	\$500
		Net	\$24,507
15	SRTS	Revenue	\$200,000
		Expenses	\$200,000
		Net	\$0
51	Water	Revenue	\$323,150
		Expenses	\$231,944
		Net	\$91,206
52	Sewer	Revenue	\$146,300
		Expenses	\$128,375
		Net	\$17,925
Total	Village	Revenue	\$1,366,343
		Expenses	\$1,246,676
		Net	\$119,667

Village Of Warrensburg - FY 2023 budget

Detail - Final

G/L Number	G/L Title	FY 23 Budget
General		
01-00-5000 *	Tax Levy/Corporate	\$32,000
01-00-5001 *	Road & bridge levy	\$0
01-00-5002 *	Audit/levy	\$18,500
01-00-5003 *	Insurance proceeds	\$0
01-00-5007 *	Licenses	\$4,300
01-00-5009 *	Fines	\$0
01-00-5100 *	Sale of fixed assets	\$0
01-00-5110 *	Miscellaneous Income/Grants	\$76,616
01-00-5111 *	Interest Income	\$75
01-00-5112 *	IL Funds Interest	\$0
01-00-5113 *	Windtower Franchise	\$16,000
01-00-5114 *	R&B Interest	\$0
01-00-5130 *	Storm Drainage District Fee	\$0
01-00-5160 *	Interdepartment transfers	\$0
01-00-5180 *	Veh/Equip Fund Interest	\$0
01-00-5270 *	Community celebrations	\$36,550
01-00-5770 *	Video/Gaming	\$12,000
01-00-5800 *	Building Permits	\$0
01-00-5900 *	Local use tax	\$40,000
01-00-5901 *	Sales tax	\$65,000
01-00-5902 *	Income tax	\$140,000
01-00-5903 *	Cannabis Use Tax	\$0
01-00-5904 *	Personal property repl	\$13,000
01-00-60009 *	Reconcilliation Discrepancies	\$0
01-00-60010 *	Consultant fee	\$0
01-00-60011 *	Overtime	\$300
01-00-60012 *	Salaries-VAC	\$12,500
01-00-60013 *	Part-time	\$7,500
01-00-60014 *	DPW	\$20,000
01-00-60015 *	Elected Officials	\$5,500
01-00-60016 *	Health Insurance	\$9,250
01-00-60017 *	Legal	\$15,000
01-00-60018 *	Street lighting	\$7,500
01-00-60019 *	Tele - Basic	\$2,800
01-00-60020 *	Cell Phone	\$0
01-00-60021 *	Water Charges	\$0
01-00-60022 *	Water/Sewer charges	\$240
01-00-60023 *	Utilities/Gas/Electric	\$3,000
01-00-60024 *	Audit	\$18,500
01-00-60026 *	Maint & Repair- bldgs	\$100
01-00-60027 *	Office Equipment/software	\$5,000
01-00-60028 *	Publishing legal notices	\$100
01-00-60029 *	Storm Drainage fee	\$0
01-00-60030 *	Adm. fees	\$0

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G/L Number	G/L Title	FY 23 Budget
01-00-60032 *	Real estate taxes	\$3,300
01-00-60033 *	Misc.	\$100
01-00-60034 *	Codifying ordinances	\$1,500
01-00-60035 *	Training	\$0
01-00-60036 *	Oil/gas	\$2,000
01-00-60037 *	Consumable Supplies - Off	\$2,000
01-00-60038 *	Janitorial	\$2,800
01-00-60040 *	Community celebration	\$36,610
01-00-60041 *	Community promotions/VILL	\$0
01-00-60042 *	Veh Equipm Purchase	\$0
01-00-60043 *	E.M.A.	\$0
01-00-60045 *	General Fund Transfers	\$0
01-00-60046 *	Police Protection Fund	\$0
01-00-60048 *	Transfer-Payroll	\$0
01-00-60049 *	Transfer-MFT	\$0
01-00-60050 *	Postage	\$150
01-00-60054 *	video/gaming expense	\$2,000
01-00-60056 *	Uniforms-Aramark-Rugs	\$750
01-00-60059 *	Employee Pension	\$1,950
01-00-60060 *	Contracts	\$450
01-00-60061 *	Insurance & Bonds	\$0
01-00-60062 *	Life Insurance	\$2,150
01-00-64530 *	U/C EXPENSE	\$400
	Revenue	\$454,041
	Expense	\$163,450
	Net	\$290,591
01-02-63000 *	Building & Land Purch	\$0
01-02-63001 *	Demo of Dangerous Buildings	\$0
01-02-63002 *	Closing Costs	\$0
01-02-63003 *	Building/Contingency	\$0
01-02-63004 *	Zoning Inspector	\$0
01-02-63006 *	Salaries-bldg inspector	\$1,050
01-02-63019 *	Maintenance & Repair (Bldg)	\$12,000
01-02-63045 *	Signs	\$7,500
01-02-64530 *	U/C EXPENSE	\$0
01-02-64610 *	SOCIAL SECURITY EXP	\$0
01-02-64620 *	MEDICARE EXP	\$0
	Revenue	\$0
	Expense	\$20,550
	Net	(\$20,550)
01-03-5001 *	Road & Bridge Levy	\$19,000
01-03-5002 *	Street Lighting Levy	\$4,500

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G/L Number	G/L Title	FY 23 Budget
01-03-5003 *	Insurance proceeds	\$0
01-03-5111 *	Yard Waste Interest	\$0
01-03-5112 *	Yard Refuse pickup	\$250
01-03-5113 *	Savings Int/Veh Fund	\$0
01-03-60001 *	Road & Bridge/maint/repair	\$600
01-03-60011 *	Gen/Salary of Street Full time	\$33,000
01-03-60012 *	Over-time	\$250
01-03-60013 *	Health Insurance	\$7,000
01-03-60014 *	Life Insurance	\$1,150
01-03-60015 *	Aramark Serv/Street	\$750
01-03-60016 *	Street/Utilities/Gas	\$11,000
01-03-60018 *	Street/Cell Phone	\$500
01-03-60019 *	Maint/Repair/Streets	\$10,000
01-03-60020 *	Equipment/Maint/Repair	\$10,000
01-03-60021 *	Misc	\$100
01-03-60022 *	Water/Sewer charges	\$240
01-03-60023 *	Gas & oil	\$3,500
01-03-60026 *	Consum/Street Operations	\$350
01-03-60027 *	Vehicle / Equip purchases	\$11,000
01-03-60028 *	Street Vehicle Fund	\$0
01-03-60030 *	STREET EMP PENSION	\$2,025
01-03-60034 *	Equipment Rental	\$1,000
01-03-60035 *	Str Veh Prin Payment	\$0
01-03-60036 *	Str Veh Int Payment	\$0
01-03-64530 *	U/C EXPENSE	\$625
01-03-64610 *	SOCIAL SECURITY EXP	\$0
01-03-64620 *	MEDICARE EXP	\$0
	Revenue	\$23,750
	Expense	\$93,090
	Net	(\$69,340)
General	Revenue	\$477,791
	Expense	\$277,090
	Net	\$200,701
Payroll		
06-00-4000 *	4000 · Revenue	\$0
06-00-4001 *	4001 · Village-Transfer	\$0
06-00-4002 *	4002 · Water-Transfer	\$0
06-00-4003 *	4003 · Sewer-Transfer	\$0
06-00-4004 *	4004 · Marshal-Transfer	\$0
06-00-4005 *	4005 · Tort-Transfer	\$0
06-00-4006 *	4006 · MFT-Transfer	\$0
06-00-4007 *	4007 · Street - Transfer	\$0
06-00-4100 *	4100 · Tax Levy	\$24,000
06-00-4111 *	Interest Income	\$2

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G/L Number	G/L Title	FY 23 Budget
06-00-5216 *	Interdepartment Transfers	\$0
06-00-63000 *	Debt services	\$0
06-00-63009 *	6000 · Debt services:6009 · Sala	\$0
06-00-63010 *	6000 · Debt services:6010 · Sala	\$0
06-00-63011 *	6000 · Debt services:6011 · Sala	\$0
06-00-63012 *	6000 · Debt services:6012 · Sala	\$0
06-00-63014 *	6000 · Debt services:6014 · Sala	\$0
06-00-63015 *	6000 · Debt services:6015 · Sala	\$0
06-00-63016 *	6000 · Debt services:6016 · Sala	\$0
06-00-63017 *	6000 · Debt services:6017 · Sala	\$0
06-00-63018 *	6000 · Debt services:6018 · Sala	\$0
06-00-63055 *	6000 · Debt services:6055 · Sala	\$0
06-00-63060 *	Miscellaneous expense	\$0
06-00-63070 *	Taxes-payroll	\$0
06-00-64610 *	Social Security Expense	\$18,500
06-00-64620 *	Medicare Expense	\$5,500
06-00-66900 *	Reconciliation Discrepancies	\$0

Payroll	Revenue	\$24,002
	Expense	\$24,000
	Net	\$2

Police		
07-00-5100 *	Grants	\$0
07-00-5101 *	Police protection levy	\$51,000
07-00-5102 *	Traffic fines	\$4,500
07-00-5103 *	E-Citation Fee	\$50
07-00-5104 *	Impound Ordinance	\$1,000
07-00-5105 *	Cannabis Use Tax	\$0
07-00-5106 *	Cops grant/Misc. Income	\$2,500
07-00-5107 *	Range Fees	\$300
07-00-5108 *	Interest Income	\$5
07-00-5109 *	Vehicle Savings	\$0
07-00-5110 *	GC/NV registration	\$440
07-00-5111 *	Animal tickets	\$0
07-00-5112 *	Interdepartment transfers	\$0
07-00-5113 *	Administrative Fees	\$0
07-00-5114 *	Animal registration	\$100
07-00-5115 *	CURE Reimbursement	\$0
07-00-5116 *	Interest income:5203 · Sa	\$0
07-00-5117 *	Other receipts	\$0
07-00-5118 *	Drug-Alcohol Fund	\$0
07-00-5119 *	Ordinance Fees	\$2,500
07-00-5120 *	Transfers-IL Funds	\$0
07-00-5121 *	Loan Proceeds	\$0
07-00-5122 *	Transfer - US Bank	\$0

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G/L Number	G/L Title	FY 23 Budget
07-00-5123 *	Special Service Area Levy	\$13,000
07-00-63000 *	Pension	\$4,500
07-00-63001 *	Reconciliation Discrepancies	\$0
07-00-63003 *	Transfers - Drug & Alcohol	\$0
07-00-63004 *	Chief of Police	\$53,000
07-00-63005 *	Overtime	\$1,500
07-00-63006 *	Part time	\$28,800
07-00-63007 *	Full time	\$40,000
07-00-63008 *	Health Insurance	\$12,600
07-00-63009 *	Life Insurance	\$750
07-00-63011 *	Uniforms	\$2,000
07-00-63012 *	Contract/Animal Control	\$10,000
07-00-63013 *	Contract/Macon Co CIRDC	\$13,000
07-00-63014 *	Legal	\$0
07-00-63015 *	Utilities	\$2,500
07-00-63016 *	Telephone	\$1,400
07-00-63017 *	Cell Phone	\$1,500
07-00-63019 *	Maint & Repair Bldgs	\$1,000
07-00-63020 *	Maintenance & repairs vehicle	\$5,000
07-00-63022 *	Water/Sewer Charges	\$300
07-00-63023 *	Miscellaneous	\$100
07-00-63024 *	Range Expenses	\$500
07-00-63025 *	Training	\$10,000
07-00-63026 *	Gas & oil	\$8,000
07-00-63027 *	Consumable Supplies	\$200
07-00-63028 *	Consumable Office Supplies	\$700
07-00-63029 *	Consum/Janitorial	\$0
07-00-63030 *	Vehicle/Equip Purchases	\$51,000
07-00-63032 *	Interdepartment transfers	\$0
07-00-63033 *	Animal Feed/Equip	\$150
07-00-63034 *	Postage	\$50
07-00-63035 *	Interest Expense	\$0
07-00-63036 *	Principal Payments	\$0
07-00-63039 *	Capital Outlay-Public Safety	\$0
07-00-64530 *	U/C EXPENSE	\$2,000
07-00-64610 *	SOCIAL SECURITY EXP	\$0
07-00-64620 *	MEDICARE EXP	\$0
Police	Revenue	\$75,395
	Expense	\$250,550
	Net	(\$175,155)
Tort		
08-00-5000 *	TORT liability tax levy	\$35,000
08-00-5001 *	Savings	\$0
08-00-5111 *	Interest Income	\$7

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G/L Number	G/L Title	FY 23 Budget
08-00-63001 *	Liability insurance	\$36,000
08-00-63004 *	Interdepartment transfers	\$0
08-00-66900 *	Reconciliation Discrepancies	\$0

Tort	Revenue	\$35,007
	Expense	\$36,000
	Net	(\$993)

MFT

09-00-5000 *	Motor fuel tax allotmen	\$45,000
09-00-5009 *	Rebuild IL Grant	\$13,291
09-00-5010 *	Misc Income/Grants	\$0
09-00-5011 *	Interest Income	\$0
09-00-5012 *	IL Funds Interest	\$0
09-00-63000 *	Transfers - General Fun	\$0
09-00-63001 *	Street Salary	\$0
09-00-63003 *	Maint/Repair/Streets	\$2,200
09-00-63004 *	Wages-MFT	\$7,000
09-00-63005 *	Engineering	\$5,697
09-00-63006 *	Ditch cleaning	\$0
09-00-63007 *	Street cleaning/shoulders	\$0
09-00-63008 *	Seal coat	\$46,550
09-00-63009 *	Street signs/flashing lights	\$1,800
09-00-63010 *	Alley maintenance	\$0
09-00-63011 *	Snow removal	\$5,980
09-00-63012 *	Road side mowing	\$1,500
09-00-63013 *	Sidewalks	\$24,990
09-00-63014 *	Tree removal	\$2,000
09-00-64530 *	U/C EXPENSE	\$0
09-00-64610 *	SOCIAL SECURITY EXP	\$0
09-00-64620 *	MEDICARE EXP	\$0
09-00-66900 *	Reconciliation Discrepancies	\$0
09-00-69800 *	Uncategorized Expenses	\$0

MFT	Revenue	\$58,291
	Expense	\$97,717
	Net	(\$39,426)

D/A

10-00-5250 *	Interdepartment Transfer	\$0
10-00-5270 *	Cop grants	\$0
10-00-5271 *	Drug & Alcohol Fund	\$0
10-00-5301 *	Drug Seizures	\$300
10-00-5303 *	Real estate property seizures	\$0
10-00-5304 *	Personal Property Seizures	\$0
10-00-5305 *	Alcohol Fines	\$200
10-00-5306 *	Cannabis Tax	\$900

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Detail - Final

G/L Number	G/L Title	FY 23 Budget
10-00-5307 *	Interest Income	\$0
10-00-63003 *	Miscellaneous	\$0
10-00-63004 *	Trainings	\$0
10-00-63005 *	Consumable supplies	\$500
10-00-63007 *	Vehicle/Equip Purchase	\$0
10-00-66900 *	Reconciliation Discrepancies	\$0
D/A		
	Revenue	\$1,400
	Expense	\$500
	Net	\$900
TIF		
11-00-5000 *	TIF liability tax levy	\$25,000
11-00-5211 *	Interest Income	\$7
11-00-63003 *	Audit Expense	\$500
11-00-63004 *	Interdepartment transfers	\$0
TIF		
	Revenue	\$25,007
	Expense	\$500
	Net	\$24,507
SRTS		
15-00-5270 *	SRTS grants	\$200,000
15-00-5300 *	Sale of equipment	\$0
15-00-5306 *	Misc Income	\$0
15-00-5307 *	Interest Income	\$0
15-00-5308 *	Interdepartment Transfer	\$0
15-00-63002 *	Repairs and Maintenance	\$175,000
15-00-63003 *	Miscellaneous	\$0
15-00-63005 *	Engineering	\$25,000
15-00-63010 *	Postage	\$0
SRTS		
	Revenue	\$200,000
	Expense	\$200,000
	Net	\$0
Water		
51-00-5126 *	Interdepartment Transfer	\$0
51-00-5160 *	Grants	\$0
51-00-5200 *	Interest income	\$150
51-00-5202 *	Interest income IL Funds	\$0
51-00-5203 *	Wtr Reserve IL Funds Interest	\$0
51-00-5204 *	User charges	\$323,000
51-00-5206 *	Meter Set/Tap Fees	\$0
51-00-5207 *	Water Meter Fees \$5.00 m	\$0
51-00-5208 *	Infrastructure Fee	\$0
51-00-5209 *	Sale of Fixed Assets/Equi	\$0
51-00-5210 *	Misc. Income & Grants	\$0

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Detail - Final

G/L Number	G/L Title	FY 23 Budget
51-00-5211 *	NOW Interest	\$0
51-00-5212 *	Interest Plant Maintenanc	\$0
51-00-5213 *	Interest & Vehicle Fund	\$0
51-00-5216 *	Interdepartment transfers	\$0
51-00-5217 *	Security Deposit	\$0
51-00-5218 *	Bonds Payable	\$0
51-00-5219 *	Revenue-Bonds Payable	\$0
51-00-5220 *	Misc. Income	\$0
51-00-63000 *	Office supplies/Equip/Software	\$5,000
51-00-63002 *	Reconciliation Discrepan	\$0
51-00-63003 *	Water Superintendant Salary	\$0
51-00-63004 *	VAC Salary	\$12,500
51-00-63005 *	Overtime	\$3,500
51-00-63006 *	Part Time	\$31,000
51-00-63007 *	DPW	\$20,000
51-00-63008 *	Street Full Time	\$1,000
51-00-63009 *	Sewer Full Time	\$1,000
51-00-63010 *	Health insurance	\$1,500
51-00-63011 *	Life Insurance	\$150
51-00-63012 *	Pension	\$0
51-00-63013 *	Uniforms	\$0
51-00-63016 *	Driveway Material	\$0
51-00-63017 *	Legal	\$500
51-00-63018 *	Utilities/Elect/Gas	\$15,500
51-00-63019 *	Basic Phone	\$2,300
51-00-63020 *	Cell Phone	\$800
51-00-63022 *	Advertising	\$500
51-00-63023 *	Maint/Repair/Bldgs	\$2,000
51-00-63024 *	Maint/Repair/Equip	\$6,500
51-00-63025 *	Maint/Repair Mains & Tower	\$7,500
51-00-63026 *	Maint/Repair Meters	\$1,500
51-00-63027 *	Maint/Repair Wells	\$2,000
51-00-63028 *	Maint/Repair Lanes	\$500
51-00-63030 *	Meter replacement	\$0
51-00-63031 *	Engineering	\$1,000
51-00-63032 *	Miscellaneous Expense	\$100
51-00-63033 *	Training	\$350
51-00-63034 *	Gas/Oil Vehicle	\$1,200
51-00-63035 *	Consum/Office	\$500
51-00-63036 *	Consum/Janitorial	\$500
51-00-63037 *	Consum/Water Operation	\$22,000
51-00-63038 *	Lab Supplies	\$2,500
51-00-63040 *	Veh/Equipment Purchase	\$1,000
51-00-63041 *	Veh/Equip Fund	\$0
51-00-63042 *	Contracts	\$7,500

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G/L Number	G/L Title	FY 23 Budget
51-00-63045 *	Mapping	\$0
51-00-63046 *	Refund Security Deposit	\$0
51-00-63048 *	Postage	\$2,700
51-00-63049 *	Lab Testing	\$3,900
51-00-63050 *	Water Plant/Main Maint Fund	\$0
51-00-63051 *	NPDES Fees	\$0
51-00-63053 *	Rental Equipment	\$500
51-00-63055 *	Bond Principle	\$35,000
51-00-63056 *	Bond Interest	\$35,294
51-00-63058 *	MERCHANT SET-UP/CHARGES	\$2,000
51-00-64200 *	Depreciation Expense	\$0
51-00-64530 *	U/C EXPENSE	\$650
51-00-64610 *	SOCIAL SECURITY EXP	\$0
51-00-64620 *	MEDICARE EXP	\$0

Water	Revenue	\$323,150
	Expense	\$231,944
	Net	\$91,206

Sewer		
52-00-5204 *	User Charges	\$140,000
52-00-5205 *	Service Charges	\$0
52-00-5206 *	Tap Fees	\$0
52-00-5207 *	NPDES Charges	\$3,600
52-00-5208 *	Sewer Levy	\$2,700
52-00-5210 *	Interest income	\$0
52-00-5211 *	Interest income:S506 · Now	\$0
52-00-5212 *	Interest income:S506A ·	\$0
52-00-5214 *	NPDES Interest	\$0
52-00-5215 *	Sale of Fix Assets/Equip	\$0
52-00-5216 *	Misc. Income/Grants	\$0
52-00-5219 *	Interest CD's	\$0
52-00-5222 *	Interdepartment Transfers	\$0
52-00-63000 *	Office Supples/Equip/Software	\$5,000
52-00-63002 *	Reconciliation Discrepancies	\$0
52-00-63003 *	EPA permit fee	\$0
52-00-63004 *	Sewer Full Time	\$40,000
52-00-63005 *	VAC Salary	\$12,500
52-00-63007 *	Streets FT	\$1,000
52-00-63008 *	Overtime	\$4,000
52-00-63009 *	Part Time	\$0
52-00-63010 *	DPW	\$0
52-00-63011 *	Health insurance	\$3,600
52-00-63012 *	Life insurance	\$400
52-00-63013 *	Pension	\$2,400
52-00-63014 *	Uniforms	\$375

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G/L Number	G/L Title	FY 23 Budget
52-00-63015	* Contracts	\$1,000
52-00-63017	* Legal	\$0
52-00-63018	* Utilities/Elect/Gas	\$15,000
52-00-63019	* Basic Phone	\$1,200
52-00-63020	* Cell Phone	\$700
52-00-63023	* Maint/Repair/Bldgs	\$1,000
52-00-63024	* Maint/Repair/Equipment	\$4,000
52-00-63025	* Maint/Repair,Mains & Tower	\$1,000
52-00-63026	* Maint/Repair Meters	\$0
52-00-63027	* Maint/Repair Levee/Lanes	\$2,000
52-00-63028	* Lagoon Maint/Treatment	\$2,000
52-00-63029	* Engineering	\$0
52-00-63030	* Miscellaneous Expense	\$100
52-00-63032	* Gas/Oil	\$250
52-00-63033	* Consum/OfficeSupplies	\$0
52-00-63034	* Consum/Janitorial	\$200
52-00-63035	* Consum/Sewer Operations	\$16,000
52-00-63036	* Lab Supplies	\$1,000
52-00-63037	* Veh/Equip Purchases	\$1,000
52-00-63044	* Inter/dept Transfers	\$0
52-00-63045	* Postage	\$2,000
52-00-63046	* Lab Testing	\$2,300
52-00-63047	* NPDES fees	\$2,500
52-00-63048	* Building const.	\$5,000
52-00-63049	* Equip Rental	\$200
52-00-63050	* Interdepartment transfer	\$0
52-00-63051	* Interest Expense	\$0
52-00-64530	* U/C EXPENSE	\$650
52-00-64610	* SOCIAL SECURITY EXP	\$0
52-00-64620	* MEDICARE EXP	\$0
52-00-65000	* Depreciation Expense	\$0
Sewer Revenue		\$146,300
Expense		\$128,375
Net		\$17,925