

# VILLAGE OF WARRENSBURG 2024 Budget for May of 2023

155 E MAIN WARRENSBURG IL 62573

| G/L Number  | G/L Title                     | FY 24 Budget |
|-------------|-------------------------------|--------------|
| 01-00-5000  | Tax Levy/Corporate            | \$34,500.00  |
| 01-00-5001  | Road & bridge levy            | \$ .00       |
| 01-00-5002  | Audit/levy                    | \$19,500.00  |
| 01-00-5003  | Insurance proceeds            | \$ .00       |
| 01-00-5004  | Family Assistance             | \$ .00       |
| 01-00-5007  | Licenses                      | \$3,500.00   |
| 01-00-5009  | Fines                         | \$ .00       |
| 01-00-5100  | Sale of fixed assets          | \$ .00       |
| 01-00-5110  | Miscellaneous Income/Grants   | \$ .00       |
| 01-00-5111  | Interest Income               | \$10,000.00  |
| 01-00-5112  | IL Funds Interest             | \$ .00       |
| 01-00-5113  | windtower Franchise           | \$16,500.00  |
| 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        | \$54,750.00  |
| 01-00-5770  | Video/Gaming                  | \$15,000.00  |
| 01-00-5800  | Building Permits              | \$ .00       |
| 01-00-5900  | Local use tax                 | \$40,000.00  |
| 01-00-5901  | Sales tax                     | \$65,000.00  |
| 01-00-5902  | Income tax                    | \$140,000.00 |
| 01-00-5903  | Cannabis Use Tax              | \$ .00       |
| 01-00-5904  | Personal property repl        | \$20,000.00  |
| 01-00-60009 | Reconcilliation Discrepancies | \$ .00       |
| 01-00-60010 | Consultant fee                | \$ .00       |
| 01-00-60011 | Overtime                      | \$300.00     |
| 01-00-60012 | Salaries-VAC                  | \$12,925.00  |
| 01-00-60013 | Part-time                     | \$7,000.00   |
| 01-00-60014 | DPW                           | \$13,320.00  |
| 01-00-60015 | Elected Officials             | \$5,500.00   |
| 01-00-60016 | Health Insurance              | \$9,000.00   |
| 01-00-60017 | Legal                         | \$10,000.00  |
| 01-00-60018 | Street lighting               | \$7,500.00   |
| 01-00-60019 | Tele - Basic                  | \$2,000.00   |
| 01-00-60020 | Cell Phone                    | \$ .00       |
| 01-00-60021 | Water Charges                 | \$ .00       |
| 01-00-60022 | Water/Sewer charges           | \$250.00     |
| 01-00-60023 | Utilities/Gas/Electric        | \$3,000.00   |
| 01-00-60024 | Audit                         | \$19,500.00  |
| 01-00-60026 | Maint & Repair- bldgs         | \$100.00     |
| 01-00-60027 | Office Equipment/software     | \$5,000.00   |
| 01-00-60028 | Publishing legal notices      | \$150.00     |
| 01-00-60029 | Storm Drainage fee            | \$ .00       |
| 01-00-60030 | Adm. fees                     | \$ .00       |
| 01-00-60032 | Real estate taxes             | \$3,500.00   |
| 01-00-60033 | Misc.                         | \$100.00     |
| 01-00-60034 | Codifying ordinances          | \$1,500.00   |
| 01-00-60035 | Training                      | \$ .00       |
| 01-00-60036 | Oil/gas                       | \$1,000.00   |
| 01-00-60037 | Consumable Supplies - Off     | \$2,000.00   |

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| G/L Number           | G/L Title                 | FY 24 Budget |
|----------------------|---------------------------|--------------|
| 01-00-60038          | Janitorial                | \$2,500.00   |
| 01-00-60039          | Employee Welfare          | \$ .00       |
| 01-00-60040          | Community celebration     | \$54,750.00  |
| 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                   | \$200.00     |
| 01-00-60051          | Family Assistance         | \$ .00       |
| 01-00-60054          | video/gaming expense      | \$2,000.00   |
| 01-00-60056          | Uniforms-Aramark-Rugs     | \$700.00     |
| 01-00-60059          | Employee Pension          | \$2,000.00   |
| 01-00-60060          | Contracts                 | \$450.00     |
| 01-00-60061          | Insurance & Bonds         | \$ .00       |
| 01-00-60062          | Life Insurance            | \$2,150.00   |
| 01-00-64530          | U/C Expense               | \$150.00     |
| Department 00 Totals |                           |              |
|                      | Revenues                  | \$418,750.00 |
|                      | Expenses                  | \$168,545.00 |

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| G/L Number           | G/L Title                   | FY 24 Budget |
|----------------------|-----------------------------|--------------|
| 01-02-63000          | Building & Land Purch       | \$ .00       |
| 01-02-63001          | Demo of Dangerous Buildings | \$5,000.00   |
| 01-02-63002          | Closing Costs               | \$ .00       |
| 01-02-63003          | Building/Contingency        | \$ .00       |
| 01-02-63004          | Zoning Inspector            | \$ .00       |
| 01-02-63006          | Salaries-bldg inspector     | \$1,050.00   |
| 01-02-63019          | Maintenance & Repair (Bldg) | \$20,000.00  |
| 01-02-63045          | Signs                       | \$10,000.00  |
| 01-02-64530          | U/C Expense                 | \$ .00       |
| 01-02-64610          | Social Security Exp         | \$ .00       |
| 01-02-64620          | Medicare Expense            | \$ .00       |
| Department 02 Totals |                             |              |
|                      | Revenues                    | \$ .00       |
|                      | Expenses                    | \$36,050.00  |

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155 E MAIN WARRENSBURG IL 62573

| G/L Number           | G/L Title                      | FY 24 Budget |
|----------------------|--------------------------------|--------------|
| 01-03-5001           | Road & Bridge Levy             | \$19,000.00  |
| 01-03-5002           | Street Lighting Levy           | \$4,500.00   |
| 01-03-5003           | Insurance proceeds             | \$ .00       |
| 01-03-5111           | Yard Waste Interest            | \$ .00       |
| 01-03-5112           | Yard Refuse pickup             | \$275.00     |
| 01-03-5113           | Savings Int/Veh Fund           | \$ .00       |
| 01-03-60001          | Road & Bridge/maint/repair     | \$800.00     |
| 01-03-60010          | DPW                            | \$ .00       |
| 01-03-60011          | Gen/Salary of Street Full time | \$30,000.00  |
| 01-03-60012          | Over-time                      | \$200.00     |
| 01-03-60013          | Health Insurance               | \$13,500.00  |
| 01-03-60014          | Life Insurance                 | \$1,200.00   |
| 01-03-60015          | Aramark Serv/Street Uniforms   | \$700.00     |
| 01-03-60016          | Street/Utilities/Gas           | \$11,000.00  |
| 01-03-60018          | Street/Cell Phone              | \$450.00     |
| 01-03-60019          | Maint/Repair/Streets           | \$10,000.00  |
| 01-03-60020          | Equipment/Maint/Repair         | \$10,000.00  |
| 01-03-60021          | Misc                           | \$ .00       |
| 01-03-60022          | Water/Sewer charges            | \$240.00     |
| 01-03-60023          | Gas & oil                      | \$6,000.00   |
| 01-03-60026          | Consum/Street Operations       | \$ .00       |
| 01-03-60027          | Vehicle / Equip purchases      | \$10,000.00  |
| 01-03-60028          | Street Vehicle Fund            | \$ .00       |
| 01-03-60030          | Employee Pension               | \$2,800.00   |
| 01-03-60034          | Equipment Rental               | \$1,500.00   |
| 01-03-60035          | Str Veh Prin Payment           | \$ .00       |
| 01-03-60036          | Str Veh Int Payment            | \$ .00       |
| 01-03-64530          | U/C Expense                    | \$300.00     |
| 01-03-64610          | Social Security Expense        | \$ .00       |
| 01-03-64620          | Medicare Expense               | \$ .00       |
| Department 03 Totals |                                |              |
|                      | Revenues                       | \$23,775.00  |
|                      | Expenses                       | \$98,690.00  |
| Fund 01 Totals       |                                |              |
|                      | Revenues                       | \$442,525.00 |
|                      | Expenses                       | \$303,285.00 |

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| G/L Number           | G/L Title                        | FY 24 Budget |
|----------------------|----------------------------------|--------------|
| 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           | Tax Levy                         | \$15,000.00  |
| 06-00-4111           | Interest Income                  | \$5.00       |
| 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          | U/C Expense                      | \$ .00       |
| 06-00-63070          | Taxes-payroll                    | \$ .00       |
| 06-00-64610          | Social Security Expense          | \$18,000.00  |
| 06-00-64620          | Medicare Expense                 | \$5,000.00   |
| 06-00-66900          | Reconciliation Discrepancies     | \$ .00       |
| Department 00 Totals |                                  |              |
| Revenues             |                                  | \$15,005.00  |
| Expenses             |                                  | \$23,000.00  |
| Fund 06 Totals       |                                  |              |
| Revenues             |                                  | \$15,005.00  |
| Expenses             |                                  | \$23,000.00  |

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| G/L Number  | G/L Title                     | FY 24 Budget |
|-------------|-------------------------------|--------------|
| 07-00-5100  | Grants                        | \$ .00       |
| 07-00-5101  | Police protection levy        | \$52,000.00  |
| 07-00-5102  | Traffic fines                 | \$4,000.00   |
| 07-00-5103  | E-Citation Fee                | \$100.00     |
| 07-00-5104  | Impound Ordinance             | \$ .00       |
| 07-00-5105  | Cannabis Use Tax              | \$ .00       |
| 07-00-5106  | Cops grant/Misc. Income       | \$ .00       |
| 07-00-5107  | Range Fees                    | \$ .00       |
| 07-00-5108  | Interest Income               | \$5.00       |
| 07-00-5109  | Vehicle Savings               | \$ .00       |
| 07-00-5110  | GC/NV registration            | \$600.00     |
| 07-00-5111  | Animal tickets                | \$ .00       |
| 07-00-5112  | Interdepartment transfers     | \$ .00       |
| 07-00-5113  | Administrative Fees           | \$ .00       |
| 07-00-5114  | Animal registration           | \$100.00     |
| 07-00-5115  | CURE Reimbursement            | \$ .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                | \$1,500.00   |
| 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     | \$14,000.00  |
| 07-00-5124  | Sale of fixed assets          | \$ .00       |
| 07-00-63000 | Pension                       | \$3,000.00   |
| 07-00-63001 | Reconciliation Discrepancies  | \$ .00       |
| 07-00-63003 | Transfers - Drug & Alcohol    | \$ .00       |
| 07-00-63004 | Chief of Police               | \$55,000.00  |
| 07-00-63005 | Overtime                      | \$5,000.00   |
| 07-00-63006 | Part time                     | \$30,000.00  |
| 07-00-63007 | Full time                     | \$44,000.00  |
| 07-00-63008 | Health Insurance              | \$12,600.00  |
| 07-00-63009 | Life Insurance                | \$1,500.00   |
| 07-00-63011 | Uniforms                      | \$3,000.00   |
| 07-00-63012 | Contract/Animal Control       | \$10,000.00  |
| 07-00-63013 | Contract/Macon Co CIRDC       | \$14,000.00  |
| 07-00-63014 | Legal                         | \$ .00       |
| 07-00-63015 | Utilities                     | \$2,500.00   |
| 07-00-63016 | Telephone                     | \$1,400.00   |
| 07-00-63017 | Cell Phone                    | \$1,500.00   |
| 07-00-63019 | Maint & Repair Bldgs          | \$1,000.00   |
| 07-00-63020 | Maintenance & repairs vehicle | \$5,000.00   |
| 07-00-63021 | Drug Screenings               | \$300.00     |
| 07-00-63022 | water/Sewer Charges           | \$300.00     |
| 07-00-63023 | Miscellaneous                 | \$ .00       |
| 07-00-63024 | Range Expenses                | \$500.00     |
| 07-00-63025 | Training                      | \$15,000.00  |
| 07-00-63026 | Gas & oil                     | \$9,000.00   |
| 07-00-63027 | Consumable Supplies           | \$500.00     |
| 07-00-63028 | Consumable Office Supplies    | \$700.00     |

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| G/L Number           | G/L Title                    | FY 24 Budget |
|----------------------|------------------------------|--------------|
| 07-00-63029          | Consum/Janitorial            | \$ .00       |
| 07-00-63030          | Vehicle/Equip Purchases      | \$15,000.00  |
| 07-00-63032          | Interdepartment transfers    | \$ .00       |
| 07-00-63033          | Animal Feed/Equip            | \$150.00     |
| 07-00-63034          | Postage                      | \$50.00      |
| 07-00-63035          | Interest Expense             | \$1,110.00   |
| 07-00-63036          | Principal Payments           | \$7,057.00   |
| 07-00-63039          | Capital Outlay-Public Safety | \$ .00       |
| 07-00-64530          | U/C Expense                  | \$2,000.00   |
| 07-00-64610          | Social Security Expense      | \$ .00       |
| 07-00-64620          | Medicare Expense             | \$ .00       |
| Department 00 Totals |                              |              |
|                      | Revenues                     | \$72,305.00  |
|                      | Expenses                     | \$241,167.00 |
| Fund 07 Totals       |                              |              |
|                      | Revenues                     | \$72,305.00  |
|                      | Expenses                     | \$241,167.00 |

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| G/L Number           | G/L Title                    | FY 24 Budget |
|----------------------|------------------------------|--------------|
| 08-00-5000           | TORT liability tax levy      | \$30,000.00  |
| 08-00-5001           | Savings                      | \$ .00       |
| 08-00-5111           | Interest Income              | \$150.00     |
| 08-00-63001          | Liability insurance          | \$36,000.00  |
| 08-00-63004          | Interdepartment transfers    | \$ .00       |
| 08-00-66900          | Reconciliation Discrepancies | \$ .00       |
| Department 00 Totals |                              |              |
|                      | Revenues                     | \$30,150.00  |
|                      | Expenses                     | \$36,000.00  |
| Fund 08 Totals       |                              |              |
|                      | Revenues                     | \$30,150.00  |
|                      | Expenses                     | \$36,000.00  |

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| G/L Number           | G/L Title                    | FY 24 Budget |
|----------------------|------------------------------|--------------|
| 09-00-5000           | Motor fuel tax allotmen      | \$45,000.00  |
| 09-00-5009           | Rebuild IL Grant             | \$ .00       |
| 09-00-5010           | Misc Income/Grants           | \$ .00       |
| 09-00-5011           | Interest Income              | \$2,000.00   |
| 09-00-5012           | IL Funds Interest            | \$ .00       |
| 09-00-5013           | Interdepartment Transfers    | \$ .00       |
| 09-00-63000          | Transfers - General Fun      | \$ .00       |
| 09-00-63001          | Street Salary                | \$ .00       |
| 09-00-63003          | Maint/Repair/Streets         | \$2,200.00   |
| 09-00-63004          | Wages-MFT                    | \$7,000.00   |
| 09-00-63005          | Engineering                  | \$6,000.00   |
| 09-00-63006          | Ditch cleaning               | \$ .00       |
| 09-00-63007          | Street cleaning/shoulders    | \$ .00       |
| 09-00-63008          | Seal coat                    | \$47,000.00  |
| 09-00-63009          | Street signs/flashing lights | \$1,800.00   |
| 09-00-63010          | Alley maintenance            | \$ .00       |
| 09-00-63011          | Snow removal                 | \$5,000.00   |
| 09-00-63012          | Road side mowing             | \$1,500.00   |
| 09-00-63013          | Sidewalks                    | \$28,000.00  |
| 09-00-63014          | Tree removal                 | \$5,000.00   |
| 09-00-64530          | U/C Expense                  | \$ .00       |
| 09-00-64610          | Social Security Expense      | \$ .00       |
| 09-00-64620          | Medicare Expense             | \$ .00       |
| 09-00-66900          | Reconciliation Discrepancies | \$ .00       |
| 09-00-69800          | Uncategorized Expenses       | \$ .00       |
| Department 00 Totals |                              |              |
| Revenues             |                              | \$47,000.00  |
| Expenses             |                              | \$103,500.00 |
| Fund 09 Totals       |                              |              |
| Revenues             |                              | \$47,000.00  |
| Expenses             |                              | \$103,500.00 |

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| G/L Number           | G/L Title                     | FY 24 Budget |
|----------------------|-------------------------------|--------------|
| 10-00-5250           | Interdepartment Transfer      | \$ .00       |
| 10-00-5270           | Cop grants                    | \$ .00       |
| 10-00-5271           | Drug & Alcohol Fund           | \$ .00       |
| 10-00-5301           | Drug Seizures                 | \$300.00     |
| 10-00-5303           | Real estate property seizures | \$ .00       |
| 10-00-5304           | Personal Property Seizures    | \$ .00       |
| 10-00-5305           | Alcohol Fines                 | \$2,000.00   |
| 10-00-5306           | Cannabis Tax                  | \$1,000.00   |
| 10-00-5307           | Interest Income               | \$ .00       |
| 10-00-63003          | Miscellaneous                 | \$ .00       |
| 10-00-63004          | Trainings                     | \$ .00       |
| 10-00-63005          | Consumable supplies           | \$500.00     |
| 10-00-63007          | Vehicle/Equip Purchase        | \$4,000.00   |
| 10-00-66900          | Reconciliation Discrepancies  | \$ .00       |
| Department 00 Totals |                               |              |
|                      | Revenues                      | \$3,300.00   |
|                      | Expenses                      | \$4,500.00   |
| Fund 10 Totals       |                               |              |
|                      | Revenues                      | \$3,300.00   |
|                      | Expenses                      | \$4,500.00   |

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| G/L Number           | G/L Title              | FY 24 Budget |
|----------------------|------------------------|--------------|
| 11-00-5000           | TIF liability tax levy | \$32,000.00  |
| 11-00-5211           | Interest Income        | \$2,000.00   |
| 11-00-63003          | Audit Expense          | \$2,000.00   |
| 11-00-63004          | Application Processing | \$.00        |
| Department 00 Totals |                        |              |
|                      | Revenues               | \$34,000.00  |
|                      | Expenses               | \$2,000.00   |
| Fund 11 Totals       |                        |              |
|                      | Revenues               | \$34,000.00  |
|                      | Expenses               | \$2,000.00   |

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| G/L Number           | G/L Title                | FY 24 Budget |
|----------------------|--------------------------|--------------|
| 15-00-5270           | SRTS grants              | \$235,000.00 |
| 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          | Legal/Advertising        | \$ .00       |
| 15-00-63005          | Engineering              | \$45,000.00  |
| 15-00-63013          | sidewalks                | \$190,000.00 |
| Department 00 Totals |                          |              |
|                      | Revenues                 | \$235,000.00 |
|                      | Expenses                 | \$235,000.00 |
| Fund 15 Totals       |                          |              |
|                      | Revenues                 | \$235,000.00 |
|                      | Expenses                 | \$235,000.00 |

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| G/L Number  | G/L Title                      | FY 24 Budget |
|-------------|--------------------------------|--------------|
| 51-00-5126  | Interdepartment Transfer       | \$ .00       |
| 51-00-5160  | Grants                         | \$ .00       |
| 51-00-5200  | Interest income                | \$7,000.00   |
| 51-00-5202  | Interest income IL Funds       | \$ .00       |
| 51-00-5203  | wtr Reserve IL Funds Interest  | \$ .00       |
| 51-00-5204  | User charges                   | \$320,000.00 |
| 51-00-5206  | Meter Set/Tap Fees             | \$ .00       |
| 51-00-5207  | Water Meter Fees \$5.00        | \$ .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 | \$3,000.00   |
| 51-00-63002 | Reconciliation Discrepan       | \$ .00       |
| 51-00-63003 | Water Superintendant Salary    | \$ .00       |
| 51-00-63004 | VAC Salary                     | \$12,925.00  |
| 51-00-63005 | Overtime                       | \$4,000.00   |
| 51-00-63006 | Part Time                      | \$17,000.00  |
| 51-00-63007 | DPW                            | \$26,675.00  |
| 51-00-63008 | Street Full Time               | \$2,000.00   |
| 51-00-63009 | Sewer Full Time                | \$ .00       |
| 51-00-63010 | Health insurance               | \$10,000.00  |
| 51-00-63011 | Life Insurance                 | \$1,000.00   |
| 51-00-63012 | Pension                        | \$1,500.00   |
| 51-00-63013 | Uniforms                       | \$500.00     |
| 51-00-63016 | Driveway Material              | \$ .00       |
| 51-00-63017 | Legal                          | \$ .00       |
| 51-00-63018 | Utilities/Elect/Gas            | \$15,000.00  |
| 51-00-63019 | Basic Phone                    | \$ .00       |
| 51-00-63020 | Cell Phone                     | \$800.00     |
| 51-00-63022 | Advertising                    | \$ .00       |
| 51-00-63023 | Maint/Repair/Bldgs             | \$2,000.00   |
| 51-00-63024 | Maint/Repair/Equip             | \$7,500.00   |
| 51-00-63025 | Maint/Repair Mains & Tower     | \$8,000.00   |
| 51-00-63026 | Maint/Repair Meters            | \$1,500.00   |
| 51-00-63027 | Maint/Repair Wells             | \$1,500.00   |
| 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          | \$ .00       |
| 51-00-63033 | Training                       | \$250.00     |
| 51-00-63034 | Gas/oil Vehicle                | \$1,500.00   |
| 51-00-63035 | Consum/Office                  | \$250.00     |
| 51-00-63036 | Consum/Janitorial              | \$250.00     |

# VILLAGE OF WARRENSBURG 2024 Budget for May of 2023

155 E MAIN WARRENSBURG IL 62573

| G/L Number           | G/L Title                   | FY 24 Budget |
|----------------------|-----------------------------|--------------|
| 51-00-63037          | Consum/Water Operation      | \$20,000.00  |
| 51-00-63038          | Lab Supplies                | \$2,500.00   |
| 51-00-63040          | Veh/Equipment Purchase      | \$1,000.00   |
| 51-00-63041          | Veh/Equip Fund              | \$ .00       |
| 51-00-63042          | Contracts                   | \$5,000.00   |
| 51-00-63043          | EPA study                   | \$ .00       |
| 51-00-63045          | Mapping                     | \$ .00       |
| 51-00-63046          | Refund Security Deposit     | \$ .00       |
| 51-00-63048          | Postage                     | \$2,700.00   |
| 51-00-63049          | Lab Testing                 | \$3,900.00   |
| 51-00-63050          | Water Plant/Main Maint Fund | \$ .00       |
| 51-00-63051          | NPDES Fees                  | \$ .00       |
| 51-00-63053          | Rental Equipment            | \$500.00     |
| 51-00-63055          | Bond Principle              | \$40,000.00  |
| 51-00-63056          | Bond Interest               | \$35,000.00  |
| 51-00-63058          | Merchant Set-up/charges     | \$2,200.00   |
| 51-00-64200          | Depreciation Expense        | \$ .00       |
| 51-00-64530          | U/C Expense                 | \$650.00     |
| 51-00-64610          | Social Security Expense     | \$ .00       |
| 51-00-64620          | Medicare Expense            | \$ .00       |
| Department 00 Totals |                             |              |
|                      | Revenues                    | \$327,000.00 |
|                      | Expenses                    | \$232,100.00 |
| Fund 51 Totals       |                             |              |
|                      | Revenues                    | \$327,000.00 |
|                      | Expenses                    | \$232,100.00 |

# VILLAGE OF WARRENSBURG 2024 Budget for May of 2023

155 E MAIN WARRENSBURG IL 62573

| G/L Number  | G/L Title                     | FY 24 Budget |
|-------------|-------------------------------|--------------|
| 52-00-5204  | User Charges                  | \$140,000.00 |
| 52-00-5205  | Service Charges               | \$ .00       |
| 52-00-5206  | Tap Fees                      | \$ .00       |
| 52-00-5207  | NPDES Charges                 | \$ .00       |
| 52-00-5208  | Sewer Levy                    | \$2,750.00   |
| 52-00-5210  | Interest income               | \$3,000.00   |
| 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       |
| 52-00-5219  | Interest CD's                 | \$ .00       |
| 52-00-5222  | Interdepartment Transfers     | \$ .00       |
| 52-00-63000 | Office Supples/Equip/Software | \$3,000.00   |
| 52-00-63002 | Reconciliation Discrepancies  | \$ .00       |
| 52-00-63003 | EPA permit fee                | \$ .00       |
| 52-00-63004 | Sewer Full Time               | \$ .00       |
| 52-00-63005 | VAC Salary                    | \$12,925.00  |
| 52-00-63007 | Streets FT                    | \$6,000.00   |
| 52-00-63008 | Overtime                      | \$4,000.00   |
| 52-00-63009 | Part Time                     | \$8,500.00   |
| 52-00-63010 | DPW                           | \$26,675.00  |
| 52-00-63011 | Health insurance              | \$3,600.00   |
| 52-00-63012 | Life insurance                | \$400.00     |
| 52-00-63013 | Pension                       | \$1,500.00   |
| 52-00-63014 | Uniforms                      | \$200.00     |
| 52-00-63015 | Contracts                     | \$3,000.00   |
| 52-00-63017 | Legal                         | \$ .00       |
| 52-00-63018 | Utilities/Elect/Gas           | \$17,000.00  |
| 52-00-63019 | Basic Phone                   | \$ .00       |
| 52-00-63020 | Cell Phone                    | \$700.00     |
| 52-00-63023 | Maint/Repair/Bldgs            | \$10,000.00  |
| 52-00-63024 | Maint/Repair/Equipment        | \$10,000.00  |
| 52-00-63025 | Maint/Repair,Mains & Tower    | \$1,000.00   |
| 52-00-63026 | Maint/Repair Meters           | \$ .00       |
| 52-00-63027 | Maint/Repair Levee/Lanes      | \$2,000.00   |
| 52-00-63028 | Lagoon Maint/Treatment        | \$16,000.00  |
| 52-00-63029 | Engineering                   | \$ .00       |
| 52-00-63030 | Miscellaneous Expense         | \$ .00       |
| 52-00-63032 | Gas/oil                       | \$1,200.00   |
| 52-00-63033 | Consum/OfficeSupplies         | \$ .00       |
| 52-00-63034 | Consum/Janitorial             | \$200.00     |
| 52-00-63035 | Consum/Sewer Operations       | \$14,000.00  |
| 52-00-63036 | Lab Supplies                  | \$500.00     |
| 52-00-63037 | Veh/Equip Purchases           | \$500.00     |
| 52-00-63044 | Inter/dept Transfers          | \$ .00       |
| 52-00-63045 | Postage                       | \$2,500.00   |
| 52-00-63046 | Lab Testing                   | \$2,700.00   |
| 52-00-63047 | NPDES fees                    | \$ .00       |
| 52-00-63048 | Building const.               | \$10,000.00  |
| 52-00-63049 | Equip Rental                  | \$200.00     |

# VILLAGE OF WARRENSBURG 2024 Budget for May of 2023

155 E MAIN WARRENSBURG IL 62573

| G/L Number           | G/L Title                | FY 24 Budget |
|----------------------|--------------------------|--------------|
| 52-00-63050          | Interdepartment transfer | \$ .00       |
| 52-00-63051          | Interest Expense         | \$ .00       |
| 52-00-64530          | U/C Expense              | \$650.00     |
| 52-00-64610          | Social Security Expense  | \$ .00       |
| 52-00-64620          | Medicare Expense         | \$ .00       |
| 52-00-65000          | Depreciation Expense     | \$ .00       |
| Department 00 Totals |                          |              |
|                      | Revenues                 | \$145,750.00 |
|                      | Expenses                 | \$158,950.00 |
| Fund 52 Totals       |                          |              |
|                      | Revenues                 | \$145,750.00 |
|                      | Expenses                 | \$158,950.00 |

VILLAGE OF WARRENSBURG 2024 Budget for May of 2023

155 E MAIN WARRENSBURG IL 62573

| G/L Number | G/L Title    | FY 24 Budget   |
|------------|--------------|----------------|
| <hr/>      |              |                |
|            | Grand Totals |                |
|            | Revenues     | \$1,352,035.00 |
|            | Expenses     | \$1,339,502.00 |