

City of Athens
2020-2021
Budget

CEMETERY						
	18/19 Budget	18/19	19/20 Budget	19/20	20/21 Budget	20/21
INCOME						
411-00 · Property Tax - County	0.00	0.00	0.00	0.00	0	0
482-00 · Cemetery Farm Income	7,378.00	7,161.00	7,161.00	7,161.00	7161	0
TOTAL INCOME	7,378.00	7,161.00	7,161.00	7,161.00	7161	0
GROSS PROFIT	7,378.00	7161.00	7,161.00	7161.00	7161	0
EXPENSE						
653-00 · Publishing Fees	0.00	0.00	50.00	0	100	0
671-00 · Utilities	420.00	170.09	420.00	0.00	300	0
696-00 · Contract Labor	250.00	0.00	250.00	0.00	250	0
752-00 · Supplies	0.00	0.00	0.00	120	150	0
756-00 · Chemicals	200.00	0.00	200.00	0.00	200	0
914-00 · Taxes	500.00	526.30	550.00	593.14	600	0
915-00 · Mowing	4,000.00	4,000.00	4,000.00	4,000.00	4000	0
TOTAL EXPENSE	5,370.00	4,696.39	5,470.00	4713.14	5600	0
NET INCOME	2,008.00	2,464.61	1,691.00	2,447.86	1561	0

	CITY					
	18/19 Budget	18/19	19/20 Budget	19 / 20	20/21 Budget	20/21
INCOME						
411-00 · Property Tax - County	110,000.00	113,739.14	114,000.00	112,415.59	114,000.00	
412-00 · Property Tax - RD Dist 13	20,000.00	21,243.60	22,000.00	20,840.31	21,500.00	
421-00 · Liquor License	3,200.00	5,340.00	3,200.00	4,190.00	3750	
422-00 · Beer Garden License	50.00	50.00	50.00	25.00	50	
423-00 · Garbage Permit	600.00	600.00	600.00	850.00	800	
424-00 · Ameren IL Franchise	26,000.00	19,900.00	20,000.00	19,900.00	19,000.00	
425-00 · Cable Franchise	19,000.00	12,052.72	19,000.00	12,349.76	12,500.00	
426-00 · Building Permits	500.00	1,236.40	1,000.00	845.50	750	
427-00 · Game Machine License	1,000.00	1,175.00	1,000.00	740.00	1,000.00	
428-00 · Zoning Variance	0.00	600.00	0.00	-	0	
429-00 · IL Bell Franchise	3,400.00	3,298.08	3,000.00	3,298.08	3,000.00	
440-00 · Replace. Tax RD Dist 13	750.00	789.32	550.00	655.05	600	
441-00 · Income Tax	192,000.00	193,012.84	185,000.00	215,604.61	190,000.00	
442-00 · Replace. Tax - City	2,000.00	1,841.72	1,500.00	2,807.55	2,000.00	
445-00 · Sales/State Use Tax	163,000.00	186,559.00	165,000.00	196,046.53	165,000.00	
446-00 · Donations	0.00	49,082.17	90,000.00	-	0	
461-00 Income	0	0	0	1015.78	0	
481-00 · Interest	200.00	415.56	200.00	253.71	200	
492-00 · T6 Telcom	2,000.00	1,735.04	20,000.00	4,230.04	2,000.00	
495-00 Miscellaneous income	0	605.62	0	5787.83	0	
505-00 Pavilion Rental	150.00	200.00	100.00	170.00	100	
508-00 · Banquet Hall Rental	900.00	470.00	500.00	2,585.00	500	
516-00 · Video Gaming Income	29,000.00	31,991.17	37,000.00	34,016.59	30,000.00	
TOTAL INCOME	573,750.00	645,937.38	683,700.00	638,626.93	566750	0.00
GROSS PROFIT	573,750.00	645,937.38	683,700.00	638,626.93	566750	0.00
EXPENSE						
916-00 · Park Improvements	0.00	55,082.17	40,000.00	822.98	1,000.00	
520-10 · Wages	22,773.94	20,769.47	22,800.00	14,552.46	22,800.00	
520-11 · Payroll Taxes	1,742.24	3,416.60	3,500.00	2,914.09	3,500.00	
520-12 · Benefits Expense	4,298.78	4,660.68	4,300.00	3,971.51	4,300.00	

520-13 · IMRF					
520-14 · SUTA Expense	1,138.53	2,494.29	2,500.00	1,637.40	2,500.00
530-10 · Council Wages	306.18	185.92	200.00	104.32	200
530-11 · Council Payroll Taxes	24,720.00	25,245.00	24,750.00	24,872.50	25,000.00
50-00 Benefits	1,891.08	0.00	0.00	-	0
571-00 · Towels & Rugs	0	0	0	-5.04	0
572-00 · Uniforms	250.00	0.00	0.00	-	0
573-00 · Equipment	175.00	122.50	175.00	-	0
611-00 · Building Maintenance	2,400.00	3,600.00	2,400.00	-	2,400.00
612-00 · Office Equipment Maintenance	6,000.00	5,961.36	6,000.00	8,149.29	6,000.00
613-00 Vehicle repair and maintenance	2,500.00	2,388.11	2,500.00	8,292.03	5,000.00
621-00 · Equipment Repair & Maint.	0.00	2,824.36	0.00	-	0
630-00 · Professional Fees	500.00	0.00	500.00	-	500
636-00 · Signs	25,000.00	12,587.28	15,000.00	13,569.95	13,500.00
651-00 · Postage	500.00	108.18	500.00	659.31	500
652-00 · Phone Bill	1,200.00	1,299.18	1,200.00	1,633.64	1,750.00
653-00 · Publishing Fees	5,000.00	3,795.48	5,000.00	6,052.80	5,500.00
60-00 Software	5,000.00	3,642.84	4,000.00	5,806.45	4,000.00
661-00 · Dues & Subscriptions	0	326.91	0	690.63	750
662-00 · Travel Expense	150.00	297.77	300.00	466.91	300
663-00 · Training Expense	300.00	517.50	500.00	248.03	500
671-00 · Utilities	500.00	59.70	500.00	59.70	500
672-00 · Street Lights	9,000.00	11,184.63	9,000.00	19,502.64	12,000.00
673-00 · Disposal Fees	4,500.00	9,913.08	7,500.00	12,457.32	10,000.00
679-00 · Bank Fees	1,800.00	10,782.19	1,800.00	3,109.50	2,500.00
691-00 · Liability Insurance	50.00	38.00	50.00	35.00	50
695-00 · Insurance Bond	12,000.00	3,861.72	8,000.00	12,047.98	12,000.00
696-00 · Contract Labor	1,400.00	1,755.00	1,500.00	1,355.00	1,500.00
699-00 · Zoning Hearings Pay	5,000.00	1,272.99	3,000.00	21,426.12	5,000.00
751-00 · Office Supplies	0.00	165.00	450.00	-	250
752-00 · Supplies	4,000.00	3,464.75	4,000.00	6,767.12	4,000.00
755-00 Gas and Oil	400.00	2,832.46	500.00	789.24	500
827-00 · Heartland 2434 Principal	0	62.86	0	18.41	100
910-00 · Animal Control Contract	0.00	0.00	0.00	-	0
913-00 · Citizens Services	3,900.00	3,828.28	3,900.00	3,828.28	3,828.28
	20,000.00	17,848.50	10,000.00	15,350.57	10,000.00

914-00 · Taxes	0.00	104.44	500.00	4,156.82	4,000.00	
930-00 · Furniture & Office Equipment	5,000.00	0.00	1,000.00	320.36	1,000.00	
935-00 Building & Equipment additions	0	16646.86	0		0	
937-00 · Alarm System	1,000.00	538.60	500.00	1,583.50	1,000.00	
967-00 · Burn Pile Location Rent	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
969-00 · Penalties	0.00	0.00	0.00		0	
970-00 · QuickBooks Service Fee	0.00	658.00	500.00	432.25	500	
971-00 · Interest Expense	0.00	0.00	0.00		0	
TOTAL EXPENSE	176,795.75	236,742.66	191,225.00	200,079.07	171128.28	0.00
NET INCOME	396,954.25	409,194.72	492,475.00	438,547.86	395621.72	0.00

	FALL FESTIVAL			
	18/19 Budget	18/19	19/20 Budget	19/20
INCOME				
446-00 · Donations	0.00	236.50	0.00	-
450-00 · Carnival Tickets	1,500.00	2,304.00	1,500.00	-
485-00 · Vendors	700.00	525.00	650.00	550.00
486-00 · Paid Advertisement/Block	4,500.00	3,875.00	2,000.00	2,950.00
488-00 · Beer & Soda	5,000.00	3,189.00	3,000.00	3,844.25
TOTAL INCOME	11,700.00	10,129.50	7,150.00	7,344.25
GROSS PROFIT	11,700.00	10,129.50	7,150.00	7,344.25
EXPENSE				
573-00 · Equipment	0.00	136.50	0.00	-
665-00 · Advertising	600.00	600.25	550.00	-
673-00 · Disposal Fees	600.00	296.00	500.00	235.00
696-00 · Contract Labor	900.00	1,556.00	900.00	1,565.99
752-00 · Supplies	1,200.00	1,683.12	1,200.00	870.39
953-00 · Permits	25.00	25.00	25.00	25.00
965-00 · Beer & Soda Expense	2,000.00	1,253.70	2,000.00	2,146.85
968-00 · Entertainment for Fall Festival	6,000.00	6,592.00	6,500.00	3,220.00
TOTAL EXPENSE	11,325.00	12,142.57	3,865.79	8,063.23
NET INCOME	375.00	-2,013.07	1,943.21	(718.98)

	MOTOR FUEL					
	18/19 Budget	18/19	19/20 Budget	19/20	20/21 Budget	19 - 20 Budget
INCOME						
444-00 · Income-Motor Fuel	50,000.00	50,615.30	47,500.00	73,200.80	80,000.00	0
TOTAL INCOME	50,000.00	50,615.30	47,500.00	73,200.80	80,000.00	0
GROSS PROFIT	50,000.00	50,615.30	47,500.00	73,200.80	80,000.00	0
EXPENSE						
619-00 · Sidewalk Repair	3,000.00	0.00	3,000.00	-	5,000.00	0
632-00 · Engineering Expense	5,000.00	3,796.56	5,000.00	4,460.00	5,000.00	0
751-00 Office Supplies	0	0	0	20	0	0
941-00 · Street Expenses	42,000.00	36,621.02	39,500.00	50,616.28	70,000.00	0
TOTAL EXPENSE	50,000.00	40,417.58	47,500.00	55,096.28	80000	0
NET INCOME	0.00	10,197.72	0.00	18,104.52	0	0

	POLICE					
	18/19 Budget	18/19	19/20 Budget	19/20	20/21 Budget	20/21
INCOME						
409-00 Police Grant Shift Reimb.	0	0	0	5	0	
451-00 · FTA Warrant Fee	50.00	0.00	0.00	-	-	-
452-00 · Traffic Fines	17,500.00	18,075.89	17,500.00	12,919.59	10,000.00	
454-00 · Police Reports/Accident	40.00	70.00	50.00	45.00	50.00	
457-00 · Sale of Equipment	0.00	0.00	0.00	-	-	
458-00 · Police Wage Reimbursement	40,000.00	50,555.67	78,792.00	71,480.96	80,000.00	
467-00 · Ordinance Violations	3,000.00	11,702.00	6,000.00	2,761.00	5,000.00	
472-00 · Golf Cart Permit	300.00	1,175.00	600.00	550.00	600.00	
473-00 Court Fee Dist. Restitution	0	0	0	1,308.00	0	
489-00 Drug Fines	0	0	0	1,570.00	0	
Total Income	60,890.00	81,578.56	102,942.00	90,639.55	95,650.00	
GROSS PROFIT	60,890.00	81,578.56	102,942.00	90,639.55	95,650.00	
EXPENSE						
520-10 · Wages	235,000.00	263,971.62	277,500.00	280,066.09	290,000.00	
520-11 · Payroll Taxes	18,000.00	19,918.10	20,500.00	21,097.00	21,500.00	
520-12 · Benefits Expense	12,000.00	10,808.50	13,000.00	12,856.10	13,500.00	
520-13 · IMRF	17,500.00	19,962.98	21,000.00	20,077.99	21,500.00	
520-14 · SUTA Expense	1,500.00	1,620.27	1,800.00	837.89	1,200.00	
571-00 · Towels & Rugs	125.00	0.00	0.00	-	-	
572-00 · Uniforms	3,500.00	3,271.48	3,500.00	2,370.20	3,500.00	
573-00 · Equipment	6,000.00	2,044.30	3,000.00	2,848.30	3,000.00	
611-00 Building Maintenance	0	360	0	0	0	
612-00 · Office Equipment Maintenance	1,000.00	2,185.03	1,750.00	2,604.50	1,750.00	
613-00 · Vehicle Repair & Maintenance	4,500.00	4,432.56	3,000.00	4,956.87	4,000.00	
618-00 · Special Detail	1,000.00	0.00	0.00	-	-	
621-00 · Equipment Repair & Maint.	2,000.00	787.00	1,500.00	766.14	1,500.00	
651-00 · Postage	300.00	196.45	400.00	341.29	300.00	
652-00 · Phone Bill	3,000.00	2,142.82	2,500.00	2,105.00	2,500.00	
657-00 · Communication Fees	4,500.00	5,590.74	8,750.00	8,268.22	15,000.00	
660-00 · Software	0.00	326.89	500.00	-	500.00	
661-00 · Dues & Subscriptions	1,000.00	365.00	500.00	60.00	500.00	

662-00 · Travel Expense	250.00	379.37	250.00	9.50	250.00	
663-00 · Training Expense	5,000.00	3,304.70	3,500.00	2,370.70	3,000.00	
696-00 · Contract Labor	250.00	0.00	0.00	-	-	
751-00 · Office Supplies	1,500.00	1,152.83	1,500.00	419.25	1,500.00	
752-00 · Supplies	4,000.00	2,237.55	2,000.00	1,919.63	4,000.00	
755-00 · Gas & Oil	13,500.00	15,906.93	16,000.00	12,758.10	16,000.00	
812-00 · Police Squad Car	32,000.00	0.00	0.00	-	-	
913-00 · Citizens Services	300.00	159.95	300.00	464.92	300.00	
930-00 · Furniture & Office Equipment	500.00	0.00	500.00	336.00	500.00	
937-00 · Alarm System	450.00	500.60	450.00	344.50	450.00	
TOTAL EXPENSE	368,675.00	361,625.67	383,700.00	377,878.19	406,250.00	
NET INCOME	-307,785.00	-280,047.11	-280,758.00	(287,238.64)	(310,600.00)	-

	POLICE DUI					
	18-19 Budget	18/19	19/20 Budget	19/20	20/21 Budget	20/21
INCOME						
463-00 · DUI Fines	500.00	915.00	500.00	833.06	500	0
473-00 Court Fee Disb. Rest.				270		
TOTAL INCOME	500.00	915.00	500.00	1,103.06	500	0
GROSS PROFIT	500.00	915.00	500.00	1,103.06	500	0
EXPENSE						
573-00 · Equipment	4,000.00	1,815.00	0.00	-	0	0
TOTAL EXPENSE	4,000.00	1,815.00	0.00	-	0	0
NET INCOME	-3,500.00	-900.00	500.00	1,103.06	500	0

POLICE LESO						
	18/19 Budget	18/19	19/20 Budget	19/20	20/21 Budget	20/21
INCOME						
517-00 · Sale of Military Equipment	1,000.00	159,900.00	16,500.00	19,000.00	65,000.00	0
481-00 Interest	0	87.73	0	316.92	0	0
495-00 Miscellaneous Equipment	0	730.8	0	0	0	0
TOTAL INCOME	1,000.00	160,718.53	16,500.00	19,316.92	65,000.00	0
GROSS PROFIT	1,000.00	160,718.53	16,500.00	19,316.92	65,000.00	0
EXPENSE						
659-00 · Military Equipment Expenses	0.00	18,543.70	15,000.00	12,609.76	0	0
661-00 · Dues & Subscriptions	300.00	697.23	300.00	-	0	0
573-00 Equipment	0	1728.14	0	8,935.69	100,000.00	0
613-00 Vehicle Repair & Maintenance	0	3,049.85	0	393.9	0	0
621-00 Equipment Repair & Maintenance	0	295.16	0	4,287.15	0	0
812-00 Police Squad Car	0	0.00	25,000.00	39,807.00	40,000.00	0
751-00 Office Supplies	0	21.42	0		0	0
657-00 Communication Fees	0	0	0	6,586.50	0	0
660-00 Software	0	0	0	-527	0	0
662-00 Travel Expense	0	0	0	268.42	0	0
752-00 Supplies	0	0	0	43.33	0	0
755-00 Gas & Oil	0	0	0	229.54	0	0
TOTAL EXPENSE	300.00	24,335.50	40,300.00	72,634.29	140000	0
NET INCOME	700.00	136,383.03	-23,800.00	(53,317.37)	-75000	0

POLICE VEHICLE						
	18/19 Budget	18/19	19/20 Budget	19/20	20/21 Budget	20/21
INCOME						
459-00 · Supervision Fines	1,000.00	740.00	500.00	1,218.96	500	
473-00 Court Fee Disb. Rest.	0	0	0	149.5	0	
TOTAL INCOME	1,000.00	740.00	500.00	1,368.46	500	0
GROSS PROFIT	1,000.00	740.00	500.00	1,368.46	500	0
EXPENSE						
573-00 · Equipment	1,000.00	890.24	0.00	-	0	
TOTAL EXPENSE	1,000.00	890.24	0.00	-	0	0
NET INCOME	0.00	-150.24	500.00	1,368.46	500	0

	STREETS					
	18/19 Budget	18/19	19/20 Budget	19/20	20/21 Budget	20/21
INCOME						
443-00 · Grant Income	40,000.00	0.00	0.00	-	0	
447-00 · Customer Rock Income	0.00	446.55	0.00	-	0	
457-00 Sale of equipment	0	2325		0	0	
496-00 Loan		0		100,000.00	0	
TOTAL INCOME	40,000.00	2,771.55	0.00	100,000.00	0	
GROSS PROFIT	40,000.00	2,771.55	0.00	100,000.00	0	
EXPENSE						
520-10 · Wages	69,781.30	71,078.61	70,000.00	70,280.10	70,000.00	
520-11 · Payroll Taxes	5,338.27	5,076.17	5,200.00	4,916.51	5,200.00	
520-12 · Benefits Expense	13,182.00	14,163.50	14,500.00	18,264.34	17,500.00	
520-13 · IMRF	5,763.10	6,137.14	5,600.00	5,668.70	5,600.00	
520-14 · SUTA Expense	680.40	407.82	400.00	287.08	300	
572-00 · Uniforms	1,200.00	1,366.80	1,200.00	1,235.16	1,200.00	
573-00 · Equipment	3,000.00	2,518.17	3,000.00	357.59	3,000.00	
611-00 · Building Maintenance	800.00	1,028.27	800.00	67.82	500	
612-00 Office equipment maintenance	0	218.73	0	69.95	0	
613-00 · Vehicle Repair & Maintenance	3,000.00	3,079.02	3,000.00	4,341.83	4,000.00	
619-00 · Sidewalk Repair	10,000.00	0.00	5,000.00	-	0	
621-00 · Equipment Repair & Maint.	5,000.00	10,966.34	3,000.00	12,202.99	5,000.00	
630-00 Professional fees	0	0	0	45	0	
632-00 Engineering expense	0	5,000.00		7074.75	0	
636-00 · Signs	750.00	1,086.98	1,000.00	986.70	1,000.00	
652-00 · Phone Bill	3,000.00	1,544.64	1,750.00	547.20	1,500.00	
661-00 · Dues & Subscriptions	200.00	0.00	200.00	-	0	
662-00 · Travel Expense	100.00	36.63	100.00	17.32	100	
663-00 Training expense	0	59.7		59.7	0	
671-00 · Utilities	1,800.00	5,386.87	3,000.00	3,222.73	3,000.00	
672-00 Street Lights	0	151.66		0	0	
673-00 · Disposal Fees	800.00	987.22	900.00	1,039.84	1,000.00	

696-00 · Contract Labor					
715-00 · Materials	2,000.00	0.00	2,000.00	110,823.29	2,000.00
717-00 · City Rock	2,000.00	2,576.02	2,500.00	2,548.37	2,500.00
751-00 · Office Supplies	1,000.00	0.00	1,000.00	32,407.37	1,000.00
752-00 · Supplies	350.00	397.11	350.00	118.05	250
753-00 Tools	4,000.00	9,165.79	3,000.00	7,285.33	3,000.00
755-00 · Gas & Oil	0	239.76		151.69	250
756-00 Chemicals	5,500.00	8,277.89	6,000.00	4,986.65	9,500.00
932-00 · High Prairie Entrance	0	1277.64		0	1,000.00
937-00 Alarm System	27,500.00	0.00	27,500.00	12,593.42	18,000.00
941-00 · Street Expenses	0	221.1	0	332	350
942-00 · Storm Drainage	400.00	0.00	400.00	2,735.16	2,500.00
944-00 · Drainage Supplies	0.00	0.00	2,000.00	-	2,000.00
956-00 · Equipment Rental	2,000.00	328.50	1,000.00	1,591.20	1,000.00
	1,000.00	262.28	300.00	110.20	1,000.00
TOTAL EXPENSE	170,145.07	153,040.36	164,700.00	306,368.04	163250
NET INCOME	-130,145.07	-150,268.81	164,700.00	(206,368.04)	-163250

	WATER					
	18/19 Budget	18/19	19/20 Budget	19/20	20/21 Budget	20/21
INCOME						
443-00 · Grant Income	860,000.00	0.00	860,000.00	-	860,000.00	
453-00 · Water Penalties	16,600.00	15,599.43	13,500.00	21,129.23	17,500.00	
455-00 · Fancy Creek Penalties	3,200.00	2,865.59	2,500.00	2,376.11	2,500.00	
460-00 · Rural Water Income	90,000.00	94,554.07	105,000.00	104,078.60	105,000.00	
461-00 Income				34161.37	0	
462-00 · Fancy Creek Income	208,000.00	248,451.90	262,500.00	288,385.52	262,500.00	
465-00 · Tap Fees	16,500.00	17,850.00	20,000.00	10,327.73	10,000.00	
468-00 · Water Reconnection Fee	4,400.00	4,314.05	4,000.00	10,450.08	7,500.00	
469-00 · Water/Sewer Income - Cantrall	6,000.00	6,848.16	6,700.00	5,192.18	6,500.00	
475-00 · Water Income	650,000.00	623,595.87	646,000.00	730,861.94	675,000.00	
476-00 · Bulk Water	6,600.00	5,825.65	10,000.00	14,923.19	10,000.00	
481-00 · Interest	300.00	656.01	400.00	389.62	400	
492-00 · T6 Telcom	4,700.00	3,000.00	2,400.00	-	0	
TOTAL INCOME	1,866,300.00	1,023,560.73	1,933,000.00	1,222,275.57	1956900	
GROSS PROFIT	1,866,300.00	1,023,560.73	1,933,000.00	1,222,275.57	1956900	
EXPENSE						
483-00 · Bad Debt Expense CBSW	0.00	0.00	0.00	(50.00)	0	
520-10 · Wages	106,583.37	123,860.72	127,500.00	132,884.11	130,000.00	
520-11 · Payroll Taxes	8,153.66	9,955.02	9,753.73	10,842.72	10,500.00	
520-12 · Benefits Expense	18,012.15	13,419.42	14,250.00	9,096.54	9,500.00	
520-13 · IMRF	8,773.61	9,566.04	9,216.90	9,224.37	9,250.00	
520-14 · SUTA Expense	907.00	786.17	800.00	585.88	750	
530-10 · Council Wages	10,560.00	10,560.00	10,000.00	11,886.25	10,560.00	
530-11 · Council Payroll Taxes	807.84	0.00	0.00	-	0	
571-00 · Towels & Rugs	250.00	0.00	0.00	-	0	
572-00 · Uniforms	1,400.00	1,339.01	1,400.00	1,376.10	1,400.00	
573-00 · Equipment	7,000.00	11,494.29	7,000.00	8,382.74	7,500.00	
611-00 · Building Maintenance	3,000.00	1,253.03	1,500.00	755.00	1,500.00	
612-00 · Office Equipment Maintenance	1,000.00	2,331.46	1,500.00	2,278.56	2,250.00	
613-00 · Vehicle Repair & Maintenance	2,000.00	1,247.37	3,500.00	475.06	3,000.00	
621-00 · Equipment Repair & Maint.	8,000.00	4,793.50	5,000.00	1,877.99	5,000.00	
630-00 · Professional Fees	40,000.00	6,866.67	10,000.00	6,866.67	6866.67	

632-00 · Engineering Expense	22,500.00	5,810.37	10,000.00	-	10,000.00
651-00 · Postage	5,000.00	3,126.84	3,500.00	4,124.42	4,000.00
652-00 · Phone Bill	7,000.00	2,819.20	3,000.00	1,021.26	2,000.00
653-00 · Publishing Fees	200.00	0.00	200.00	-	200
660-00 · Software	4,000.00	7,696.89	5,000.00	13,400.00	5,000.00
661-00 · Dues & Subscriptions	500.00	259.28	500.00	465.98	500
662-00 · Travel Expense	1,000.00	232.49	1,000.00	-	1,000.00
663-00 · Training Expense	1,000.00	183.45	1,000.00	59.70	500
671-00 · Utilities	85,000.00	82,379.10	80,000.00	61,013.29	75,000.00
673-00 · Disposal Fees	500.00	0.00	500.00	-	250
679-00 · Bank Fees	0.00	20.99	20.00	89.65	100
680-00 · Credit Card Processing Fees	6,480.00	8,347.04	9,000.00	8,458.03	9,000.00
681-00 · Lab Fees	7,000.00	5,449.55	6,000.00	7,059.14	7,000.00
682-00 · Lab Supplies	6,000.00	2,717.61	3,500.00	2,246.27	3,500.00
691-00 · Liability Insurance	40,600.00	19,937.12	40,600.00	34,558.92	37,500.00
696-00 · Contract Labor	30,000.00	11,059.26	12,000.00	9,433.55	32,500.00
715-00 · Materials	2,500.00	5,158.16	2,500.00	-	2,000.00
718-00 · Julie Locate	1,500.00	1,401.65	1,500.00	1,209.60	1,500.00
751-00 · Office Supplies	3,000.00	2,089.52	2,200.00	864.65	1,500.00
752-00 · Supplies	15,000.00	6,315.39	7,500.00	9,443.80	7,500.00
753-00 · Tools	500.00	650.50	500.00	117.72	350
755-00 · Gas & Oil	5,000.00	8,062.54	4,000.00	4,799.99	5,000.00
756-00 · Chemicals	60,000.00	57,592.09	60,000.00	64,767.79	61,500.00
758-00 · Meters	20,000.00	15,271.00	25,000.00	21,768.76	25,000.00
760-00 · Well #4	11,000.00	7,626.73	9,000.00	35,174.90	9,000.00
762-00 · Well #5	11,000.00	14,763.38	9,000.00	8,453.30	9,000.00
810-00 · Well #6	11,000.00	16,269.93	9,000.00	8,453.31	9,000.00
811-00 · Well #7	280,000.00	0.00	280,000.00	-	280,000.00
815-00 · C02 Installation	480,000.00	0.00	480,000.00	-	480,000.00
827-00 · Heartland 2434 Principal	302,000.00	0.00	0.00	-	0
827-01 · Heartland 2434-Interest	47,520.00	0.00	0.00	-	0
828-00 · JP Morgan Chase Principal	0.00	325,000.00	335,000.00	335,000.00	335,000.00
828-01 · JP Morgan Chase Interest	0.00	37,776.00	69,000.00	69,104.00	69,312.00
930-00 · Furniture & Office Equipment	250.00	0.00	250.00	-	250
937-00 · Alarm System	1,400.00	1,502.60	1,400.00	515.50	1,000.00
940-00 · Internet	600.00	836.40	800.00	793.12	800
946-00 · System & Plant Improvement	5,000.00	5,543.76	5,000.00	2,348.00	5,000.00

953-00 · Permits	2,500.00	500.00	2,500.00	500.00	500
956-00 · Equipment Rental	250.00	0.00	250.00	-	250
975-00 · General & Administrative Exp.	150,000.00	150,000.00	150,000.00	137,500.00	150,000.00
TOTAL EXPENSE	1,843,247.63	1,003,871.54	1,831,640.63	1,039,226.64	1839588.67
NET INCOME	23,052.37	19,689.19	101,359.37	183,048.93	117311.33

	SEWER						
	18/19 Budget	18/19	19/20 Budget	19/20	20/21 Budget	20/21	
INCOME							
453-00 · Water Penalties	0.00	0.00	0.00	-			
455-01 · Sewer Penalties	5,800.00	9,654.34	7,500.00	8,925.58	8,000.00		
465-00 · Tap Fees	0.00	0.00	0.00	2,000.00	0		
469-00 · Water/Sewer Income - Cantrall	2,500.00	3,702.33	3,750.00	2,661.68	3,000.00		
470-00 · Sewer Income	340,000.00	308,142.41	330,000.00	366,973.57	345,000.00		
491-00 · General & Administrative	150,000.00	150,000.00	150,000.00	137,500.00	150,000.00		
TOTAL INCOME	498,300.00	471,499.08	491,250.00	518,060.83	506,000		
GROSS PROFIT	498,300.00	471,499.08	491,250.00	518,060.83	506,000		
EXPENSE							
483-00 · Bad Debt Expense CBSW	0.00	0.00					
520-10 · Wages	87,611.50	92,879.63	96,000.00	93,198.39	96,000.00		
520-11 · Payroll Taxes	7,737.88	7,738.58	8,000.00	7,839.69	8,000.00		
520-12 · Benefits Expense	8,518.58	7,140.86	7,600.00	4,774.54	7,450.00		
520-13 · IMRF	5,350.22	5,689.12	6,224.40	5,306.18	6,500.00		
520-14 · SUTA Expense	601.02	457.47	475.00	274.02	475		
530-10 · Council Wages	10,560.00	10,560.00	10,560.00	10,861.25	10,560.00		
530-11 · Council Payroll Taxes	807.84	0.00	0.00	-	0		
571-00 · Towels & Rugs	250.00	0.00	0.00	-	0		
572-00 · Uniforms	800.00	1,017.51	800.00	1,135.18	0		
573-00 · Equipment	7,000.00	1,770.00	4,000.00	1,784.80	1,200.00		
611-00 · Building Maintenance	2,000.00	1,619.81	2,000.00	1,377.03	4,000.00		
612-00 · Office Equipment Maintenance	750.00	2,331.35	1,250.00	2,775.66	2,000.00		
613-00 · Vehicle Repair & Maintenance	2,000.00	4,955.11	2,500.00	2,925.94	2,500.00		
621-00 · Equipment Repair & Maint.	10,000.00	4,298.07	8,000.00	6,276.64	2,000.00		
630-00 · Professional Fees	10,000.00	6,866.66	9,000.00	6,866.66	8,000.00		
651-00 · Postage	4,000.00	3,138.87	3,250.00	4,120.58	9,000.00		
652-00 · Phone Bill	3,000.00	2,535.01	3,000.00	1,090.28	4,000.00		
653-00 · Publishing Fees	100.00	0.00	100.00	-	2,500.00		
660-00 · Software	1,000.00	2,176.89	3,500.00	2,100.00	100		
661-00 · Dues & Subscriptions	52.62	199.70	150.00	38.97	2,500.00		
662-00 · Travel Expense	500.00	560.97	500.00	45.59	150		
663-00 · Training Expense	300.00	183.45	300.00	359.70	500		
671-00 · Utilities	40,000.00	35,621.30	35,000.00	33,737.21	300		
672-00 Street Lights	0	101.28	0	0	36,000.00		
673-00 · Disposal Fees	2,000.00	2,717.67	2,500.00	2,611.81	0		
					2,500.00		

680-00 · Credit Card Processing Fees	4,500.00	5,727.43	5,500.00	5,638.65	5,500.00
681-00 · Lab Fees	1,000.00	981.60	1,000.00	310.80	1,000.00
682-00 · Lab Supplies	2,500.00	2,404.09	2,500.00	1,160.14	2,500.00
691-00 · Liability Insurance	28,400.00	13,918.37	28,400.00	28,540.17	28,550.00
696-00 · Contract Labor	15,000.00	19,390.05	17,500.00	18,600.46	17,500.00
751-00 · Office Supplies	2,500.00	1,568.54	2,000.00	740.47	1,250.00
752-00 · Supplies	2,500.00	5,121.60	3,500.00	1,871.23	2,500.00
753-00 · Tools	100.00	23.14	100.00	175.14	250
755-00 · Gas & Oil	5,500.00	6,862.16	3,500.00	5,034.81	3,500.00
756-00 · Chemicals	8,000.00	7,854.40	10,000.00	7,258.68	8,000.00
757-00 · Sludge Removal	30,000.00	0.00	30,000.00	23,200.00	0.00
821-00 · EPA Sewer Loan-Principal	80,734.00	172,947.10	175,000.00	176,939.00	181,000.00
821-01 · EPA Sewer Loan-Interest	69,524.00	69,202.20	67,150.00	65,210.30	61,149.3
930-00 · Furniture & Office Equipment	250.00	0.00	250.00	-	250
936-00 · Plant Equipment	2,000.00	6,809.10	5,000.00	330.07	5,000.00
937-00 · Alarm System	550.00	475.60	550.00	332.00	550
946-00 · System & Plant Improvement	10,000.00	9,440.82	10,000.00	7,500.00	10,000.00
953-00 · Permits	5,000.00	2,500.00	2,500.00	2,500.00	2500
959-00 Equipment Lease	0	0	0	400	
964-00 · I & I Maintenance	2,500.00	3,440.90	3,500.00	-	0
TOTAL EXPENSE	475,497.66	523,226.41	572,659.40	535,242.04	537,234.3
NET INCOME	22,802.34	-51,727.33	-81,409.40	(17,181.21)	-31,234.3

	18/19 Income	18/19 Expense	19/20 Income	19/20 Expense	20/21 Income	20/21 Expense
Cemetery	7,161.00	4,696.39	7161	4713.14	7161	5600
City	645,937.38	236,742.66	638,626.93	200,079.07	566,750.00	171,128.28
Fall Festival	10,129.50	12,142.57	7,344.25	8,063.23	0	0
Motor Fuel	50,615.30	40,417.58	73,200.80	55,096.28	80,000.00	80,000.00
Police	81,578.56	361,625.67	90,733.91	377,878.19	95,650.00	406,250.00
Police DUI	915.00	1,815.00	1103.06	0	500	0
Police LESO	-	-				
Police Vehicle	740.00	890.24	1,368.46	0	500	0
Water	1,023,560.73	1,003,871.54	1,222,275.57	1,039,526.64	1,956,900.00	1,839,588.67
Sewer	471,499.08	523,226.41	518,068.83	535,242.04	506,000.00	537,234.30
Streets	2,771.55	153,040.36	100,000.00	306,368.04	0	163,250.00
TOTAL	2,294,908.10	2,338,468.42	2659882.81	2526966.63	3213461	3203051.25
	Net Income	(43,560.32)	19/20 Net Income	132916.18	20/21 Net Income	10409.75