

Period: 12/20

Nov 17, 2020 09:20AM

Account Number	Account Title	2018 Pri Year 2 Actual	2019 Pri Year Actual	12/20 Cur YTD Actual	2020 Budget	01/21-12/21 Fut YTD Budget
TAXES						
100-10-41110	RE TAXES	1,100,423.00	1,745,281.00	1,785,184	1,785,184	1,784,694
100-10-41111	PERSONAL PROPERTY TAXES	.02	.00	.00	.00	.00
100-10-41112	PERSONAL PROPERTY AID	.00	6,312.61	6,313	6,313	6,313
100-10-41140	SPECIAL CHARGES/ASSESSMENT	.00	.00	3,210	.00	.00
100-10-41150	MANAGED FOREST TAXES	2,608.74	391.79	1,035	600	600
100-10-41800	INTEREST ON DELIQ TAXES	6.17	13.73	7	100	50
100-10-41810	DELINQUENT PERSONAL PROP TAXE	3,188.68	.00	798	.00	.00
INTERGOVERNMENTAL REVENUES						
100-10-43410	SHARED REVENUES	70,016.61	69,870.20	45,703	69,669	69,620
100-10-43430	COMPUTER AID	1,638.74	1,678.40	1,678	1,500	1,678
100-10-43511	MS-4 STORMWATER GRANT	.00	31,246.81	.00	.00	.00
100-10-43512	COVID-19 GRANTS	.00	.00	3,641	.00	.00
LICENSES AND PERMITS						
100-10-44110	LIQUOR LICENSE FEES	3,010.00	3,109.60	2,545	3,000	2,500
100-10-44111	OPERATOR LICENSE FEE	1,680.00	1,555.00	1,545	1,300	1,400
100-10-44120	CIGARETTE LICENSE	50.00	90.00	30	150	150
100-10-44200	DOG LICENSE FEES	7,367.99	6,900.74	6,034	5,800	5,800
100-10-44201	DOG LICENSE LATE FEES	230.00	630.00	310	200	200
100-10-44300	BUILDING PERMIT FEES	70,341.75	71,268.76	48,224	55,000	50,000
FINE, FORFEITS, & PENALTIES						
100-10-45100	LAW & ORD VIOLATIONS/TOWN CITS	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICES						
100-10-46110	SPECIAL ASSESSMENT LETTERS	5,335.00	4,152.00	4,510	2,500	3,000
100-10-46200	PLAN COMMISSION FEES	3,000.00	2,700.00	2,700	2,400	2,400
100-10-46310	CABLE FRANCHISE FEE	25,153.95	24,991.18	25,039	24,000	28,000
MISCELLANEOUS REVENUE						
100-10-48100	INTEREST (FROM INT BEAR ACCTS)	59,689.96	72,664.26	22,900	30,000	25,000
100-10-48110	COPY/FAX FEE	54.25	41.75	112	100	100
100-10-48120	INSURANCE-DIV	1,089.00	1,083.00	.00	1,000	.00
100-10-48200	RENT - FARM LAND	455.00	922.76	2,869	350	.00
100-10-48205	RENT - FIREMEN'S HALL	6,400.00	21,000.00	16,000	24,000	24,000
100-10-48210	OFFICE RENT UTILITY #1 & #2	5,760.00	5,760.00	.00	6,000	6,000
100-10-48300	SALE OF EQUIPMENT OR PROPERTY	.00	.00	15,128	.00	.00
100-10-48310	SALE OF INDUSTRIAL PARK LOTS	.00	.00	.00	.00	.00
100-10-48400	MISC	.00	9,419.56	745-	.00	.00
OTHER REVENUE						
100-10-49120	LOAN PROCEEDS	1,800,810.00	.00	.00	.00	.00
100-10-49999	FUND BALANCE APPLIED	108,918.85	.00	.00	.00	.00
Total Revenue:		3,277,227.71	2,081,083.15	1,994,770	2,019,166	2,011,505
TOWN HALL						
100-10-51400-110	WAGES - CLERK	50,980.03	55,965.43	48,983	56,999	58,502
100-10-51400-111	WAGES - TOWN BOARD	15,292.29	15,113.42	12,788	15,024	15,024
100-10-51400-121	FICA WITHHOLDING	5,376.00	5,477.96	4,946	5,923	6,038
100-10-51400-131	DISABILITY INSURANCE	619.00	608.00	610	608	608
100-10-51400-132	LIFE INSURANCE	268.93	350.00	263	325	325
100-10-51400-133	WRS RETIREMENT	3,302.00	3,665.05	3,348	3,848	3,937
100-10-51400-140	TOWN BOARD PER DIEM	3,336.43	3,066.43	2,192	5,400	5,400
100-10-51400-150	HEALTH INSURANCE	13,925.14	16,295.44	13,573	14,385	15,177
100-10-51400-190	CONFERENCE/CONVENTIONS	1,227.12	786.00	659	1,500	1,500
100-10-51400-210	ATTORNEY FEES	24,216.00	21,639.50	12,423	24,174	24,000
100-10-51400-211	ASSESSOR FEES	21,084.45	28,642.34	22,050	32,000	32,000
100-10-51400-212	AUDIT	9,195.00	8,800.00	9,200	9,200	9,400
100-10-51400-214	MS4 STORMWATER ENGINEERING	14,425.75	15,546.22	15,589	10,000	16,000

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		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Budget	Fut YTD Budget
100-10-51400-215	GENERAL ENGINEER FEES	5,154.15	936.00	644	2,500	2,500
100-10-51400-216	BUILDING INSPECTION FEES	56,700.24	56,705.33	37,628	44,000	40,000
100-10-51400-220	UTILITY LOCATE	.00	.00	.00	.00	.00
100-10-51400-221	STREET LIGHTS	20,165.26	19,992.81	18,120	21,000	21,000
100-10-51400-222	ELECTRIC	6,617.36	7,210.75	6,657	6,500	6,500
100-10-51400-223	SEWER FEES	480.00	552.00	552	568	568
100-10-51400-224	GAS	1,211.92	1,521.50	1,083	2,000	2,000
100-10-51400-225	PHONE	436.81	822.15	1,350	525	2,000
100-10-51400-290	COMPUTER SUPPORT	6,602.68	12,131.27	8,336	12,000	10,000
100-10-51400-291	CLEANING/RUGS	3,148.93	2,583.15	1,553	3,500	4,000
100-10-51400-292	BANK CHARGES	20.00	5.08-	.00	.00	.00
100-10-51400-297	DOG LICENSE FEE - JEFF CTY	1,751.50	1,718.00	1,570	1,725	1,700
100-10-51400-298	HUMANE SOCIETY CONTRACT	4,021.52	4,021.52	4,224	4,224	4,436
100-10-51400-299	CEMETERY MOWING	.00	.00	.00	.00	.00
100-10-51400-310	OFFICE SUPPLIES	4,049.29	4,779.34	4,204	6,500	6,500
100-10-51400-311	POSTAGE	2,445.24	1,931.73	2,400	2,600	2,600
100-10-51400-312	COPIER MAINTENANCE AGREEMENT	545.62	.00	648	750	900
100-10-51400-320	ANNUAL DUES/FEES	1,437.50	1,336.50	1,385	1,450	1,450
100-10-51400-321	PUBLICATIONS	1,515.80	1,832.73	1,359	1,500	1,500
100-10-51400-330	MILEAGE REIMBURSEMENT	432.91	100.92	.00	250	250
100-10-51400-342	REFUND ILLEGAL TAX	.00	.00	.00	.00	.00
100-10-51400-350	BUILDING REPAIRS	2,001.11	1,893.18	3,522	4,500	5,000
100-10-51400-351	GENERAL MAINTENANCE/REMODEL	1,000.00	1,116.27	17,191	3,000	3,000
100-10-51400-355	NEW EQUIPMENT	915.99	173.58	795	1,000	1,000
100-10-51400-360	REFUSE/RECYCLING	451.51	180.00	270	360	360
100-10-51400-390	MISC EXPENSE	3,199.58	407.44	493	500	500
100-10-51400-510	INSURANCE - PROPERTY/LIABILITY	3,540.00	3,087.00	.00	8,582	8,889
100-10-51400-511	WORKERS COMP INSURANCE	509.63	148.00	705	578	800
100-10-51400-520	TAX COLLECTION TREASURER BOND	.00	.00	.00	.00	.00
100-10-51400-610	PRINCIPAL PAYMENT	128,882.00	717,428.00	694,253	755,763	773,000
100-10-51400-620	INTEREST PAYMENT	10,330.58	57,022.97	14,839	23,185	11,144
100-10-51440-110	WAGES - ELECTION	21,714.95	13,296.48	20,109	18,999	19,501
100-10-51440-121	FICA WITHHOLDING	1,354.84	949.29	1,516	1,455	1,492
100-10-51440-131	DISABILITY INSURANCE	191.00	203.00	207	203	203
100-10-51440-132	LIFE INSURANCE	92.00	64.48	125	125	125
100-10-51440-133	WRS RETIREMENT	1,415.00	845.15	1,332	1,283	1,312
100-10-51440-150	HEALTH INSURANCE	5,725.00	2,972.60	4,455	4,795	5,059
100-10-51440-200	ELECTION WORKERS	7,664.31	1,096.25	6,997	8,000	3,000
100-10-51440-319	ANNUAL MAINTENANCE FEES	1,050.00	765.00	180	2,500	1,500
100-10-51440-320	PUBLICATION - ELECTION	494.38	223.00	217	600	500
100-10-51440-340	OPERATING/MISC SUPPLIES	2,372.81	581.23	12,246	7,150	1,500
100-10-51550-350	FIREMEN'S HALL BUILDING REPAIR	23,074.95	64,649.70	53,882	7,500	2,500
100-10-51550-390	FIREMEN'S HALL MISC EXPENSE	162.93	627.62	125	500	750
100-10-51900-140	PLANNING COMMISSION PER DIEM	.00	.00	.00	200	200
Total Expenditure:		496,127.44	1,161,856.65	1,071,797	1,141,756	1,137,150

INTERGOVERNMENTAL REVENUES

100-20-43220	STATE HIGHWAY AID	170,264.03	170,264.03	187,298	187,297	187,297
100-20-43710	COUNTY HIGHWAY/BRIDGE AID	.00	3,153.81	13,682	13,681	.00
100-20-43711	REIMBURSEMENT - HIGHWAY EQUIP	1,500.00	2,706.68	1,550	1,500	1,500

PUBLIC CHARGES FOR SERVICES

100-20-46320	PERMIT FEES - DRIVEWAY/R-O-W	2,000.00	2,550.00	250	750	750
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MISC REVENUE

100-20-48200	MISC REVENUE	.00	265.85	2,281	.00	.00
100-20-48300	SALE OF EQUIPMENT	.00	.00	.00	.00	.00

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OTHER FINANCING SOURCES						
100-20-49120	LOAN PROCEEDS	.00	.00	.00	.00	.00
Total Revenue:		173,764.03	178,940.37	205,061	203,228	189,547
HIGHWAY DEPT EXPENSES						
100-20-53000-120	WAGES/HIGHWAY DEPT	194,022.78	190,117.88	160,612	203,941	208,207
100-20-53000-121	FICA WITHHOLDING	14,149.65	13,985.86	12,277	15,602	15,928
100-20-53000-131	DISABILITY INSURANCE	807.55	2,280.64	1,481	1,800	1,870
100-20-53000-132	LIFE INSURANCE	600.00	728.28	699	747	805
100-20-53000-133	WRS RETIREMENT	10,625.42	10,047.73	9,343	12,392	12,580
100-20-53000-150	HEALTH INSURANCE	44,050.11	45,548.25	39,589	50,980	53,793
100-20-53000-190	TRAINING/EDUCATION	1,761.38	1,347.54	453	1,500	1,500
100-20-53000-193	DRUG & ALCOHOL TESTING	252.00	448.50	321	600	600
100-20-53000-211	STREET SWEEPING	649.44	.00	.00	500	500
100-20-53000-215	ENGINEERING	20,106.17	39,426.74	20,000	20,000	20,000
100-20-53000-220	DIGGER HOTLINE	814.32	.00	.00	.00	.00
100-20-53000-222	ELECTRIC - HWY SHOP	3,964.72	3,831.00	2,990	4,000	4,000
100-20-53000-223	SEWER FEES HWY SHOP	240.00	276.00	276	284	284
100-20-53000-224	GAS HWY SHOP	1,453.08	1,456.63	890	3,000	3,000
100-20-53000-225	PHONE	1,195.70	1,003.65	535	1,000	1,000
100-20-53000-226	INTERNET	.00	.00	.00	250	250
100-20-53000-230	CONTRACTED ROAD REPAIR	246,420.80	245,000.00	245,000	245,000	245,000
100-20-53000-312	SIGNS - NEW/REPLACEMENT	941.10	2,398.69	1,834	2,000	2,000
100-20-53000-330	MILEAGE	.00	.00	.00	.00	.00
100-20-53000-331	FUEL	46,616.83	43,385.41	24,432	40,000	40,000
100-20-53000-340	OPERATING SUPPLIES/MISC EXP	9,115.23	8,633.04	3,987	10,000	10,000
100-20-53000-350	BUILDING MAINTENANCE	8,231.33	4,402.47	2,051	6,000	6,000
100-20-53000-353	VEHICLE MAINT & REPAIRS	10,689.13	15,568.31	18,756	16,000	16,000
100-20-53000-354	EQUIPMENT REPAIRS	23,560.72	13,484.46	10,523	21,000	21,000
100-20-53000-355	NEW EQUIPMENT	4,073.75	6,300.00	3,967	6,000	6,000
100-20-53000-370	SALT & SAND	53,863.32	55,055.16	46,736	54,000	54,000
100-20-53000-371	ROAD MATERIALS/BLACKTOP	60,043.72	87,095.07	65,630	100,000	100,000
100-20-53000-373	CULVERT REPAIR/NEW	11,064.95	7,635.35	7,833	6,000	6,000
100-20-53000-510	INSURANCE - PROPERTY/LIABILITY	5,500.00	5,500.00	124	5,775	6,000
100-20-53000-511	WORKERS COMP INSURANCE	8,930.13	8,234.00	9,870	9,870	9,950
100-20-53000-530	EQUIPMENT RENTAL FEES	3,565.40	4,780.14	9,437	5,000	5,000
100-20-53000-610	PRINCIPAL LOAN PAYMENT	.00	.00	.00	.00	.00
100-20-53000-620	INTEREST PAYMENT	.00	.00	.00	.00	.00
100-20-53000-790	COUNTY HWY AID PETITION EXP	.00	.00	.00	.00	.00
100-20-53000-800	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
100-20-53000-810	CAPITAL OUTLAY	103,728.20	17,165.13	.00	.00	.00
Total Expenditure:		891,036.93	835,135.93	699,646	843,241	851,267
CAPITAL ROAD REPAIR						
100-25-49120	CAPITAL BORROWED FUNDS	.00	.00	.00	.00	.00
Total Revenue:		.00	.00	.00	.00	.00
CAPITAL ROAD REPAIR						
100-25-53000-800	CAPITAL ROAD PROJECTS EXPENSE	865,730.90	465,030.76	225,560	.00	.00
Total Expenditure:		865,730.90	465,030.76	225,560	.00	.00

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INTERGOVERNMENTAL REVENUES						
100-30-43420	FIRE DUES	22,494.72	25,058.74	25,849	23,000	26,000
100-30-43520	FIRE & EMS GRANTS	.00	.00	6,046	.00	.00
100-30-43560	EMS FUNDING-EQUIPMENT	3,853.59	3,766.47	.00	3,766	3,500
100-30-43570	EMS STATE SCHOOL FUNDING-BASIC	.00	.00	.00	.00	.00
COMPEER GRANT						
100-30-45000	COMPEER GRANT	1.79	.00	.00	.00	.00
100-30-45010	FIRE INSPECTION FEES	869.34	7,205.55	6,425	7,500	6,636
PUBLIC CHARGES FOR SERVICES						
100-30-46230	EMS & FIRE BILLING/LIFEQUEST	70,781.81	114,227.20	72,938	75,000	80,000
100-30-46231	CONTRACT FIRE BILLING- CONCORD	5,200.00	.00	.00	.00	.00
100-30-46232	CONTRACT FIRE BILLING- WATERTO	.00	.00	.00	.00	.00
INVERGOVERNMENTAL CHARGES FOR						
100-30-47321	WATERTOWN PUBLIC SAFETY CONT	17,639.00	19,335.00	21,391	21,390	20,529
100-30-47324	CONCORD PUBLIC SAFETY CONTRA	32,030.00	38,869.00	39,884	39,883	43,884
MISCELLANEOUS REVENUE						
100-30-48000	FIRE DEPT FUNDRAISING	180.00	20.00	.00	.00	.00
100-30-48320	EXCESS EQUIPMENT SALE	.00	.00	997	.00	.00
100-30-48500	CPR CLASSES REVENUE	50.00	280.00	80	.00	.00
100-30-48501	DONATIONS FIRE DEPT	1,942.20	1,007.29	3,095	2,000	2,000
100-30-48502	DONATIONS EMS	785.00	.00	.00	.00	.00
100-30-48503	DONATIONS - FIRE PREVENTION	125.00	.00	.00	.00	.00
100-30-48504	DONATIONS IVSS	.00	.00	.00	.00	.00
100-30-48505	MISC REVENUE	.00	630.00	100	.00	.00
SOURCE: 49						
100-30-49120	LOAN PROCEEDS	.00	.00	143,000	.00	.00
Total Revenue:		155,952.45	210,399.25	319,804	172,539	182,549
FIRE DEPARTMENT EXPENSES						
100-30-52000-110	OFFICER WAGES	9,762.50	15,225.00	15,160	16,100	18,850
100-30-52000-111	EMS SHIFT WAGES	16,778.45	15,472.52	18,361	18,828	24,084
100-30-52000-112	EMS FIXED PAY	2,925.00	3,450.00	3,225	4,800	3,500
100-30-52000-113	FIRE INSPECTIONS PAY	.00	.00	.00	.00	.00
100-30-52000-114	FIRE/EMS PER DIEM TRAINING	15,680.00	14,080.00	12,428	16,000	14,000
100-30-52000-115	EMS CREW PAY	27,440.00	23,945.00	20,080	28,000	24,602
100-30-52000-116	FIRE PAID PER CALL	18,360.00	20,050.00	17,185	21,000	23,000
100-30-52000-117	FIRE SHIFT PAY	4,262.50	4,000.00	3,473	3,960	2,340
100-30-52000-118	OFFICER SHIFT PAY	.00	3,643.75	5,154	5,556	7,992
100-30-52000-119	OFFICER HOLIDAY	.00	460.00	615	720	780
100-30-52000-120	WAGES/FIRE DEPT	.00	.00	872	.00	.00
100-30-52000-121	FICA WITHHOLDING	8,180.13	7,345.97	6,778	8,795	9,115
100-30-52000-130	UNIFORM ALLOWANCE	3,947.98	3,001.10	580	.00	.00
100-30-52000-132	LIFE INSURANCE	.00	.00	.00	.00	.00
100-30-52000-133	WRS RETIREMENT	.00	.00	.00	.00	.00
100-30-52000-150	HEALTH INSURANCE	.00	.00	.00	.00	.00
100-30-52000-189	UNIFORM ALLOWANCE	.00	.00	1,967	4,200	4,650
100-30-52000-190	CONFERENCE/CONVENTIONS	1,499.95	3,610.53	627	4,000	4,500
100-30-52000-191	FIRE/EMS CLASS	2,372.14	1,165.40	88	3,000	2,000
100-30-52000-192	INTERNAL TRAINING PROGRAM	390.78	188.81	44	1,500	1,000
100-30-52000-193	FIRE INSPECTION CONTRACT	6,499.00	6,909.00	6,949	7,500	7,000
100-30-52000-215	NEW FACILITY FEASIBILITY STUDY	.00	.00	.00	.00	.00
100-30-52000-222	ELECTRIC	3,964.69	3,830.97	2,990	3,700	3,600
100-30-52000-223	SEWER FEES	240.00	276.00	276	300	300
100-30-52000-224	GAS	1,453.03	1,456.66	932	2,400	2,000
100-30-52000-225	PHONE	2,717.13	1,389.30	813	1,500	1,000

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100-30-52000-226	INTERNET	1,582.32	2,269.11	2,338	1,500	2,600
100-30-52000-241	REPAIR/MAINT COMMUNICATIONS	2,384.50	2,432.59	1,384	2,500	3,500
100-30-52000-310	OFFICE SUPPLIES	151.41	733.88	50	350	300
100-30-52000-311	POSTAGE	323.11	60.22	174	150	250
100-30-52000-312	COPY MACHINE CONTRACT	1,027.14	955.74	503	1,000	750
100-30-52000-313	COMPUTER SERVICES	.00	.00	473	1,500	1,500
100-30-52000-319	ANNUAL MAINTENANCE FEE	1,425.92	2,366.14	900	2,500	2,000
100-30-52000-320	DUES	2,201.00	2,188.00	1,825	2,000	2,000
100-30-52000-330	MILEAGE	435.68	563.76	64	1,000	1,000
100-30-52000-331	FUEL	4,921.72	4,127.71	3,327	4,000	3,750
100-30-52000-340	OPERATING SUPPLIES/MISC EXP	4,664.02	4,543.05	1,730	5,000	5,000
100-30-52000-341	CLEANING SUPPLIES	32.46	.00	34	150	150
100-30-52000-342	EMS SUPPLIES	10,812.52	9,679.25	10,969	12,000	12,000
100-30-52000-343	CPR TRAINING MATERIALS	594.03	28.00	.00	750	750
100-30-52000-345	BUILDING MAINTENANCE/SUPPLIES	1,957.16	1,797.56	1,916	1,500	2,500
100-30-52000-350	BUILDING REPAIRS	1,824.37	4,426.97	3,066	5,000	5,000
100-30-52000-352	HOSE/LADDER TESTING	.00	.00	4,318	4,900	4,600
100-30-52000-353	VEHICLE MAINT & REPAIRS	35,188.82	20,444.21	27,348	24,000	24,450
100-30-52000-354	EQUIPMENT MAINTANANCE	7,457.70	5,626.96	1,032	6,000	5,000
100-30-52000-355	NEW EQUIPMENT	3,907.08	4,383.69	7,206	14,575	11,500
100-30-52000-359	EQUIPMENT REPLACEMENT	12,876.70	12,110.59	6,935	15,000	15,000
100-30-52000-360	PAGER REPLACEMENT	4,969.70	4,745.00	4,926	5,000	2,500
100-30-52000-390	IVSS EXPENSES	195.52	13.56	.00	500	500
100-30-52000-510	INSURANCE - PROPERTY/LIABILITY	10,998.16	11,000.00	.00	11,550	12,130
100-30-52000-511	WORKERS COMP INSURANCE	4,734.31	5,928.16	.00	4,200	4,624
100-30-52000-700	MATCHING GRANT EXPENSES	.00	.00	7,996	2,850	.00
100-30-52000-730	FUND RAISER EXPENSES	.00	.00	.00	.00	.00
100-30-52000-731	CARRYOVER/DONATION EXPENSE	.00	.00	.00	.00	.00
100-30-52000-732	EMS STATE FUND-EQUIP	.00	3,456.48	.00	3,766	3,500
100-30-52000-733	EMS SCHOOLING - STATE REIMB	539.86	.00	.00	.00	.00
100-30-52000-790	FIRE PREVENTION EXPENSE	972.75	1,046.25	820	1,000	1,000
100-30-52000-800	CAPITAL IMPROVEMENTS	12,027.04	7,200.00	10,635	10,000	10,000
100-30-52000-810	CAPITAL OUTLAY-CARDIAC HEART	10,509.47	10,509.47	14,013	14,017	.00
100-30-52000-811	CAPITAL OUTLAY-SCBA EQUIP	.00	.00	143,075	143,000	.00
Total Expenditure:		265,187.75	252,136.36	375,651	453,117	292,167
PUBLIC CHARGES FOR SERVICES						
100-40-46700	PARK IMPACT FEES	14,176.00	15,132.19	4,224	.00	.00
100-40-46720	PARK RENTAL FEES	3,125.00	3,375.00	4,463	3,000	3,000
100-40-46721	TOURNAMENT FEES	.00	.00	.00	.00	.00
100-40-46722	FIELD RENTAL FEES	2,360.00	5,040.00	5,040	5,000	5,000
100-40-46723	FIREMAN'S PARK LEASE PAYMENT	.00	.00	.00	.00	.00
100-40-46730	REIMBURSE PARK LIGHTS	.00	.00	.00	.00	.00
100-40-46744	YOUTH FOOTBALL PARK USE FEE	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
100-40-48500	MISC REVENUE	.00	300.00	.00	.00	.00
100-40-48501	REIMBURSE ELECTRIC PARK LIGHTS	44.85	.00	.00	.00	.00
Total Revenue:		19,705.85	23,847.19	13,727	8,000	8,000
PARK & REC EXPENSES						
100-40-55200-120	WAGES - PARK & REC	25,733.30	37,460.06	36,927	52,551	52,745
100-40-55200-121	FICA WITHHOLDING	1,984.56	2,777.35	2,720	4,121	4,136
100-40-55200-131	DISABILITY INSURANCE	11.56	258.88	292	270	275
100-40-55200-132	LIFE INSURANCE	13.18	30.96	31	100	50

Account Number	Account Title	2018	2019	12/20	2020	01/21-12/21
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Budget	Fut YTD Budget
100-40-55200-133	WRS RETIREMENT	183.00	2,285.76	3,001	2,745	2,801
100-40-55200-140	COMMITTEE PER DIEM	888.57	246.91	180	1,320	1,320
100-40-55200-150	HEALTH INSURANCE	735.02	13,911.00	15,893	14,295	15,177
100-40-55200-222	ELECTRIC	2,531.71	2,491.54	2,210	2,600	2,600
100-40-55200-223	SEWER FEES	1,608.00	1,752.00	1,884	2,000	2,200
100-40-55200-225	PHONE	.00	.00	.00	.00	540
100-40-55200-290	COMPUTER SUPPORT	.00	.00	.00	150	150
100-40-55200-330	MILEAGE	.00	.00	.00	.00	.00
100-40-55200-331	FUEL	927.73	1,113.89	822	1,000	1,000
100-40-55200-340	OPERATING SUPPLIES	530.99	537.81	832	1,000	750
100-40-55200-341	CLEANING SUPPLIES	552.37	1,537.77	1,206	1,000	750
100-40-55200-350	EQUIPMENT MAINTENANCE	2,493.71	2,353.12	1,530	3,000	3,000
100-40-55200-355	NEW EQUIPMENT FUND	.00	19,857.18	2,348	2,500	2,500
100-40-55200-356	PARK PROJECTS ACCT	.00	.00	.00	.00	.00
100-40-55200-360	REFUSE/RECYCLING	1,288.54	1,010.79	843	900	900
100-40-55200-361	PARK MAINTENANCE	2,819.38	5,778.51	3,696	4,000	4,000
100-40-55200-362	FIREMEN'S PARK EXPENSES	325.00	.00	.00	.00	.00
100-40-55200-363	FIELD MAINTENANCE EXPENSE	.00	.00	4,450	3,000	5,000
100-40-55200-390	MISC EXPENSE	270.78	509.23	154	1,000	1,000
100-40-55200-391	DONATION EXPENSES	200.00	.00	.00	.00	.00
100-40-55200-392	RECOGNITION EXPENSE	.00	.00	.00	.00	.00
100-40-55200-470	BUILDING REPAIRS	1,664.96	3,885.56	6,158	5,804	5,500
100-40-55200-510	INSURANCE - PROPERTY/LIABILITY	3,500.00	3,500.00	.00	3,675	3,822
100-40-55200-511	WORKERS COMP	509.63	750.00	788	788	801
100-40-55200-810	CAPITAL OUTLAY	.00	.00	1,733	.00	.00
Total Expenditure:		48,771.99	102,048.32	87,699	107,819	111,017
INTERGOVERNMENTAL REVENUES						
100-50-43540	RECYCLING GRANT PROGRAM	9,541.59	9,521.69	9,501	9,400	9,400
PUBLIC CHARGES FOR SERVICES						
100-50-46400	XFER SITE/USER FEES	45,830.00	45,273.00	48,608	61,988	69,867
100-50-46410	TRANS SITE/ HWY NEW EQUIPMENT	7,754.00	8,454.00	8,306	8,736	8,000
MISCELLANEOUS REVENUE						
100-50-48300	METAL SCRAP/SHEET IRON	3,916.55	1,922.37	1,592	2,100	2,100
100-50-48302	BRASS SALE	218.95	200.00	375	100	200
100-50-48303	COPPER SALE	295.20	170.20	120	100	100
100-50-48304	COPPER WIRE SALE	635.38	674.25	697	570	550
100-50-48305	OIL SALE	287.50	.00	.00	.00	.00
100-50-48306	ELECTRIC MOTORS SALE	78.70	208.04	91	120	120
100-50-48307	BATTERIES SOLD	177.00	172.60	528	200	300
100-50-48314	RECYCLED TEXTILES AND SHOES	.00	.00	.00	.00	.00
100-50-48315	ALUMINUM CONTAINER SALE	841.15	650.15	594	720	720
100-50-48316	BI-METAL CONTAINERS/TIN CANS	.00	.00	122	.00	100
100-50-48317	E WASTE	70.30	113.85	68	90	75
100-50-48320	ALUMINUM SCRAP SALE	985.57	901.42	585	1,000	500
Total Revenue:		70,631.89	68,261.57	71,184	85,124	92,032
TRANSFER SITE						
100-50-57420-120	WAGES - TRANSFER SITE	20,760.71	21,419.46	18,445	27,114	28,789
100-50-57420-121	FICA WITHHOLDING	1,583.59	1,625.52	1,542	2,189	2,203
100-50-57420-125	ADMINISTRATIVE WAGE	.00	.00	1,375	1,500	2,400
100-50-57420-133	WRS RETIREMENT	827.44	805.75	859	1,092	1,079
100-50-57420-140	PER DIEM TRANSFER COMMITTEE	.00	.00	.00	200	200
100-50-57420-190	CONFERENCE/CONVENTIONS	340.00	514.00	545	800	800

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Account Number	Account Title	2018	2019	12/20	2020	01/21-12/21
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Budget	Fut YTD Budget
100-50-57420-210	PROFESSIONAL FEES	.00	1,670.00	.00	.00	250
100-50-57420-222	ELECTRIC	825.48	1,062.17	823	1,200	1,200
100-50-57420-224	GAS	382.14	157.71	.00	200	200
100-50-57420-225	PHONE	383.36	442.48	261	450	400
100-50-57420-290	REIMBURSE HWY DEPT EQUIP USE	1,500.00	1,500.00	1,500	1,500	1,500
100-50-57420-291	MATTRESS REMOVAL CHARGES	2,010.00	920.00	1,628	2,000	2,500
100-50-57420-292	TIRE REMOVAL CHARGES	819.76	646.92	2,040	1,000	2,000
100-50-57420-293	CONSTRUCTION/DEMO CHARGES	4,957.76	4,837.76	4,857	4,275	5,000
100-50-57420-294	ELECTRONIC WASTE CHARGES	2,760.68	1,554.65	2,361	2,100	3,000
100-50-57420-295	FREON/APPLIANCE CHARGES	.00	508.00	195	700	700
100-50-57420-296	FUEL TAX - GARBAGE COLLECTION	.00	.00	.00	1,000	1,000
100-50-57420-297	REFUSE COLLECTION	12,240.00	10,166.59	9,648	10,080	11,580
100-50-57420-298	RECYCLING CHARGES	8,464.36	7,952.08	3,630	7,500	6,000
100-50-57420-299	YARDWASTE REMOVAL CHARGES	1,260.00	1,320.00	1,440	1,200	1,500
100-50-57420-300	CARPET REMOVAL CHARGES	220.00	60.00	.00	200	200
100-50-57420-320	ANNUAL DUES/SUBSCRIPTION	175.00	10.00	180	165	170
100-50-57420-331	FUEL	347.94	118.36	119	600	600
100-50-57420-340	OPERATING SUPPLIES	758.99	1,706.40	857	1,000	1,500
100-50-57420-350	EQUIPMENT MAINTENANCE	.00	.00	51	3,000	3,000
100-50-57420-353	OIL TANK MAINTENANCE	35.00	.00	1,092	300	500
100-50-57420-355	NEW EQUIPMENT FUND	.00	508.55	53	8,736	8,736
100-50-57420-356	TRANSFER SITE IMPROVEMENT	.00	.00	.00	.00	.00
100-50-57420-360	BUILDING MAINTENANCE	1,103.93	2,332.72	326	2,500	2,500
100-50-57420-510	INSURANCE - PROPERTY/LIABILITY	400.00	450.00	.00	473	475
100-50-57420-511	WORKERS COMP	968.93	1,000.00	1,050	1,050	1,050
100-50-57420-720	CLEAN SWEEP DONATION	1,000.00	1,000.00	.00	1,000	1,000
100-50-57420-800	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
100-50-57420-810	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total Expenditure:		64,125.07	64,289.12	54,876	85,124	92,032

Account Number	Account Title	2018 Pri Year 2 Actual	2019 Pri Year Actual	12/20 Cur YTD Actual	2020 Budget	01/21-12/21 Fut YTD Budget
PUBLIC CHARGES FOR SERVICES						
610-60-46410	SEWAGE SERVICE	462,935.18	547,529.07	276,282	546,480	553,656
610-60-46420	HOOK UP FEE	57,600.00	46,800.00	25,200	.00	.00
610-60-46430	SOLID WASTE DISPOSAL	2,798.40	8,635.84	3,628	9,000	5,000
610-60-46498	RE-IMBURSMENT WAGE/UTILITY #2	.00	.00	.00	.00	.00
610-60-46499	SEWER USER FEES METERED SERVI	.00	.00	.00	.00	.00
MISC REVENUE/LATE CHARGES						
610-60-48000	MISC REVENUE/LATE CHARGES	9,191.93	10,426.82	1,809	4,000	3,000
610-60-48100	INTEREST INCOME	15,213.29	23,145.18	7,093	14,000	12,000
610-60-48200	SALE OF EQUIPMENT	.00	.00	580	.00	.00
Total Revenue:		547,738.80	636,536.91	314,592	573,480	573,656
UTILITY DISTRICT 31						
610-60-53660-120	WAGES/UTILITY DIST 1	87,965.55	88,596.56	81,870	100,676	112,513
610-60-53660-121	FICA WITHHOLDING	6,492.55	6,572.38	6,036	7,702	8,607
610-60-53660-122	PENSION EXPENSE - WRS	2,257.64	.00	.00	.00	.00
610-60-53660-131	DISABILITY INSURANCE	632.72	1,459.89	1,282	1,008	600
610-60-53660-132	LIFE INSURANCE	285.90	314.10	299	325	325
610-60-53660-133	WRS RETIREMENT	5,896.27	5,615.09	5,332	6,796	7,595
610-60-53660-150	HEALTH INSURANCE	21,620.90	22,671.96	23,526	18,221	19,908
610-60-53660-210	ATTORNEY FEES	509.40	244.10	595	10,000	10,000
610-60-53660-211	AUDIT	3,595.00	3,325.00	3,550	3,400	3,800
610-60-53660-215	ENGINEERING	13,292.00	32,264.65	19,438	75,000	75,000
610-60-53660-220	UTILITY LOCATE	2,539.89	1,123.35	683	1,500	800
610-60-53660-222	ELECTRIC/GAS	16,276.79	14,541.02	13,075	18,000	18,000
610-60-53660-225	PHONE	2,694.10	2,339.99	735	2,400	1,000
610-60-53660-226	INTERNET	1,531.39	1,542.39	1,496	1,550	1,550
610-60-53660-291	BANK CHARGES	.00	.00	.00	.00	.00
610-60-53660-292	COMPUTER SUPPORT	3,067.26	3,945.03	3,192	4,500	3,500
610-60-53660-295	OFFICE RENT	2,880.00	2,880.00	.00	3,000	3,000
610-60-53660-298	REBATE PROGRAM	100.00	.00	.00	.00	.00
610-60-53660-310	OFFICE SUPPLIES	1,781.96	761.13	795	2,000	2,000
610-60-53660-311	POSTAGE	2,113.82	1,809.89	1,610	2,000	2,000
610-60-53660-321	ANNUAL DNR FEES	1,500.00	.00	4,493	1,500	5,000
610-60-53660-324	TRAINING/DUES/MEMBERSHIP	2,343.99	1,094.29	378	3,000	3,000
610-60-53660-350	EQUIPMENT REPAIRS & SUPPLIES	12,771.30	17,977.41	6,165	20,000	20,000
610-60-53660-351	FUEL	2,032.72	1,872.41	1,032	2,000	2,000
610-60-53660-352	BUILDING MAINTENANCE	1,199.87	779.21	1,597	1,000	2,000
610-60-53660-360	SLUDGE MANAGEMENT	4,402.90	8,939.48	25,122	8,000	8,000
610-60-53660-361	LAB EXPENSES	14,489.26	14,738.16	14,375	15,000	15,000
610-60-53660-362	SCADA CONTRACT	.00	.00	.00	3,500	3,500
610-60-53660-363	TELEVISIONING SEWER MAINS	17,648.55	.00	.00	1,000	10,000
610-60-53660-390	MISC EXPENSE	916.89	624.67	186	900	900
610-60-53660-490	SAND REPLACEMENT	.00	.00	6,232	.00	7,500
610-60-53660-510	INSURANCE - PROPERTY/LIABILITY	5,200.00	5,500.00	146	5,775	6,000
610-60-53660-511	WORKERS COMP INSURANCE	1,887.53	2,700.00	2,255	2,835	2,900
610-60-53660-610	PRINCIPAL PAYMENT CLEAN WATER	.00	.00	79,819	79,820	82,015
610-60-53660-620	INTEREST PAYMENT	9,772.81	7,660.44	5,670	2,287	3,446
610-60-53660-820	REPLACEMENT FUND	1,223.39	.00	6,751	68,785	32,197
610-60-53660-822	CAPITAL OUTLAY	24,671.27	9,097.00	4,484	100,000	100,000
610-60-53660-840	DEPRECIATION EXPENSE	139,709.00	143,061.00	.00	.00	.00
Total Expenditure:		410,787.34	404,050.60	322,219	573,480	573,656

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Account Number	Account Title	2018	2019	12/20	2020	01/21-12/21
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Budget	Fut YTD Budget
PUBLIC CHARGES FOR SERVICES						
620-70-46410	SEWAGE SERVICE	319,970.10	320,400.00	193,438	379,860	379,860
620-70-46420	HOOK UP FEE	5,533.20	.00	2,894	.00	.00
620-70-46450	MARY LANE USER FEE	.00	.00	.00	7,020	7,020
MISC REVENUE/LATE CHARGES						
620-70-48000	MISC REVENUE/LATE CHARGES	8,284.44	7,410.59	843	3,500	1,500
620-70-48100	INTEREST INCOME	426.34	352.77	544	250	500
Total Revenue:		334,214.08	328,163.36	197,719	390,630	388,880
UTILITY DISTRICT #2						
620-70-53660-120	WAGES	709.61	1,681.21	1,822	15,426	15,644
620-70-53660-121	FICA WITHHOLDING	231.68	125.40	134	1,181	1,197
620-70-53660-131	DISABILITY INSURANCE	15.47	6.58	15	252	50
620-70-53660-132	LIFE INSURANCE	.00	.00	.00	25	25
620-70-53660-133	WRS RETIREMENT	207.57	99.45	112	1,041	1,056
620-70-53660-150	HEALTH INSURANCE	604.34	306.55	453	960	1,047
620-70-53660-210	ATTORNEY	334.60	.00	8,729	2,500	12,500
620-70-53660-211	AUDIT	3,595.00	3,325.00	3,150	3,400	3,800
620-70-53660-215	ENGINEERING	1,600.00	3,135.50	424	2,500	2,500
620-70-53660-220	UTILITY LOCATE	785.32	.00	224	500	500
620-70-53660-221	MARY LANE CHARGES	23,402.24	20,746.87	17,708	25,000	25,000
620-70-53660-222	ELECTRIC/GAS	3,372.10	3,045.80	2,463	3,000	3,000
620-70-53660-225	PHONE	.00	.00	.00	.00	500
620-70-53660-290	OFFICE WAGE REIMBURSE	.00	.00	.00	.00	.00
620-70-53660-291	BANK CHARGES	.00	.00	.00	.00	.00
620-70-53660-292	COMPUTER SUPPORT	2,755.34	2,643.32	2,684	3,500	3,500
620-70-53660-295	OFFICE RENT	2,880.00	2,880.00	.00	3,000	3,000
620-70-53660-296	WAGE REIMBURSE	.00	103.19-	161-	.00	.00
620-70-53660-298	REBATE PROGRAM	100.00	.00	.00	.00	.00
620-70-53660-310	OFFICE SUPPLIES	343.00	327.99	256	500	500
620-70-53660-311	POSTAGE	984.96	1,173.76	1,127	1,200	1,200
620-70-53660-350	EQUIPMENT REPAIRS	2,212.43	8,843.39	8,776	10,000	12,000
620-70-53660-355	MARY LANE PROJECT EXPENSE	.00	.00	.00	.00	.00
620-70-53660-360	TREATMENT EXPENSE - C- OCON	185,006.81	199,300.62	162,981	213,586	210,258
620-70-53660-362	ANNUAL LIC CITY OF OCON	59,894.64	62,677.13	64,917	65,040	67,642
620-70-53660-363	TELEVISIONING SEWER MAINS	.00	14,705.05	12,972	15,000	1,000
620-70-53660-364	SCADA CONTRACT	.00	.00	.00	2,500	2,328
620-70-53660-390	MISC EXPENSE	339.39	76.93	.00	200	200
620-70-53660-510	INSURANCE - PROPERTY/LIABILITY	2,000.00	2,000.00	.00	2,100	2,184
620-70-53660-511	WORKERS COMP	.00	400.00	.00	420	450
620-70-53660-540	DEPRECIATION EXPENSE	37,201.48	37,331.96	.00	.00	.00
620-70-53660-610	PRINCIPAL PAYMENT	.00	.00	.00	13,206	13,676
620-70-53660-611	INTEREST PAYMENT	.00	5,047.00	.00	4,593	4,123
620-70-53660-820	REPLACEMENT FUND	4,026.61-	.00	.00	.00	.00
620-70-53660-822	CAPITAL OUTLAY	268,245.19	9,133.96	426-	.00	.00
Total Expenditure:		592,794.56	378,910.28	288,359	390,630	388,880
Net Grand Totals:		944,672.83	136,226.22-	8,951-	143,000-	.00