

**ADMINISTRATION/FINANCE
2020-2021 Fiscal Year Budget**

Acct. #	Account	2020-2021 Budget
100-400-9110	Capital Outlay - Building	
100-400-9115	Capital Outlay - Equipment	
100-400-9270	Salaries	\$120,580.00
100-400-9275	Salaries - Trustees/Officials	\$35,100.00
100-400-9210	Insurance - Emp. Group Health	\$7,000.00
100-400-9215	Insurance -Life/Sht Term Dis.	\$700.00
100-400-9220	Insurance - Emp. Unemplment SUTA	\$500.00
100-400-9225	Insurance - Emp. Worker's Comp.	\$1,100.00
100-400-9276	I.M.R.F. - Employer's Share	\$8,400.00
100-400-9277	SS/MCARE - Employer's Share	\$12,000.00
SUBTOTAL SALARY EXPENSE		\$185,380.00
100-400-9125	Contractual - Accounting Fees	\$25,000.00
100-400-9130	Contractual- Animal Control	\$8,000.00
100-400-9135	Contractual-Computer Srv/Repairs	\$8,000.00
100-400-9150	Contractual - Legal	\$25,000.00
100-400-9160	Contractual - Publication Fees	\$3,000.00
100-400-9175	Contractual - Subscriptions	\$400.00
100-400-9180	Contractual - Communications	\$10,000.00
100-400-9185	Contractual - Utilities	\$7,000.00
100-400-9190	Contractual - Other (incl Civic)	\$15,000.00
100-400-9191	Mayor Expenditures	\$1,000.00
100-400-9192	Clerk expenditures	\$500.00
100-400-9195	Donations	\$1,000.00
100-400-9197	Contractual-Security	\$285.00
100-400-9200	Organizational Fees/Dues	\$1,000.00
100-400-9230	Insurance - Liability/Property/Fleet	\$16,800.00
100-400-9235	Property Taxes	\$450.00
100-400-9245	Rental/Lease Property Expense	\$0.00
100-400-9250	Repairs/Maint. - Building	\$2,500.00
100-400-9255	Repairs/Maint. - Equipment	\$1,000.00
100-400-9290	Supplies - Employee Activities	\$2,000.00
100-400-9300	Supplies - Janitorial	\$10,000.00
100-400-9305	Supplies - Office	\$3,000.00
100-400-9310	Supplies - Postage	\$1,200.00
100-400-9320	Supplies - Other	\$4,000.00
100-400-9325	Training Sessions/Materials	\$200.00
100-400-9330	Travel/Mileage/Meals	\$1,000.00
CAPITAL OUTLAY SUBTOTAL		\$0.00
OPERATIONAL ACCOUNTS SUBTOTAL		\$332,715.00
CAPITAL & OPERATIONAL TOTAL		\$332,715.00

CODES		
2020-2021 Fiscal Year Budget		
Account #	Account	2020-2021 Budget
100-500-9115	Capital Outlay Equip - GIS PC/Soft.	
100-500-9105	Comprehensive Plan	
SUBTOTAL CAPITAL OUTLAY		
100-500-9270	Salaries	\$21,000.00
100-500-9210	Insurance - Emp. Group Health	
100-500-9220	Ins. - Emp. Unemployment	\$125.00
100-500-9225	Ins. - Emp. Worker's Comp.	\$1,400.00
100-500-9215	Insurance -Life/Sht Term Dis.	
100-500-9276	I.M.R.F. - Employer's Share	
100-500-9277	SS/MCARE-Employer's Share	\$1,300.00
SUBTOTAL SALARY EXPENSE		\$23,825.00
100-500-9135	Contractual-Computer Serv/Repair	\$1,000.00
100-500-9137	Contractual - Morgan County RPC	\$5,000.00
100-500-9140	Contractual - Econ. Develop. JREDC	\$5,000.00
100-500-9145	Contractual - Engineering	
100-500-9150	Contractual - Legal	
100-500-9160	Contractual - Publication Fees	\$300.00
100-500-9175	Contractual - Subscriptions	
100-500-9180	Contractual - Communications	\$2,000.00
100-500-9185	Contractual - Utilities	\$1,500.00
100-500-9190	Contractual - Other	\$5,000.00
100-500-9191	Property Violation Expenses	\$5,000.00
100-500-9200	Organizational Fees/Dues	\$300.00
100-500-9230	Insurance - Liability/Property	\$1,100.00
100-500-9305	Supplies - Office	\$300.00
100-500-9310	Supplies - Postage	\$200.00
100-500-9320	Supplies - Other	\$1,200.00
100-500-9325	Training (BOCA, ECON. DEV., etc)	
100-500-9330	Travel/Mileage/Meals	\$200.00
CAPITAL OUTLAY SUBTOTAL		\$0.00
OPERATIONAL ACCOUNTS SUBTOTAL		\$51,925.00
CAPITAL & OPERATIONAL TOTAL		\$51,925.00

POLICE
2020-2021 Fiscal Year Budget

Account #	Account	2020-2021 Budget
100-600-9110	Capital Outlay - Building	
100-600-9115	Capital Outlay - Equipment	\$12,500.00
100-600-9115	Capital Outlay - Safety Seat Grant	
100-600-9120	Capital Outlay - Vehicle	\$40,000.00
SUBTOTAL CAPITAL OUTLAY		\$52,500.00
100-600-9270	Salaries	\$412,000.00
100-600-9210	Insurance - Emp. Group Health	\$58,000.00
100-600-9215	Insurance - Emp. Life STD ins.	\$3,800.00
100-600-9220	Insurance - Emp. Unemployment	\$1,400.00
100-600-9225	Insurance - Emp. Worker's Comp.	\$51,900.00
100-600-9276	IMRF - Employer's Share	\$28,000.00
100-600-9277	SS/MCARE - Employer's Share	\$31,800.00
SUBTOTAL SALARY EXPENSE		\$586,900.00
100-600-9130	Contractual - Animal Control	\$0.00
100-600-9135	Contractual-Computer/Repair/Data Entry	\$3,000.00
100-600-9150	Contractual - Legal	
100-600-9160	Contractual - Publication Fees	\$200.00
100-600-9175	Contractual - Subscriptions	\$250.00
100-600-9180	Contractual - Communications	\$135,000.00
100-600-9185	Contractual - Utilities	\$3,000.00
100-600-9190	Contractual - Other	\$17,000.00
100-600-9195	Donations	
100-600-9200	Organizational Fees/Dues	\$2,500.00
100-600-9230	Insurance-Liability/Property/Fleet	\$26,600.00
100-600-9250	Repairs/Maint. - Building	\$1,650.00
100-600-9255	Repairs/Maint. - Equipment	\$3,000.00
100-600-9260	Repairs/Maint. - Vehicle	\$7,500.00
100-600-9285	Supplies- Equipment	\$10,000.00
100-600-9290	Supplies - Employee Activities	\$1,000.00
100-600-9295	Supplies - Fuel	\$22,000.00
100-600-9305	Supplies - Office	\$1,600.00
100-600-9310	Supplies - Postage	\$100.00
100-600-9315	Supplies - Uniforms/Clothing	\$3,000.00
100-600-9320	Supplies - Other	\$2,000.00
100-600-9325	Training Sessions/Materials	\$3,000.00
100-600-9330	Travel/Mileage/Meals	\$250.00
CAPITAL OUTLAY SUBTOTAL		\$52,500.00
OPERATIONAL ACCOUNTS SUBTOTAL		\$829,550.00
CAPITAL & OPERATIONAL TOTAL		\$882,050.00

**FIRE DEPT.
2020-2021 Fiscal Year Budget**

Account #	Account	2020-2021 Budget
100-700-9110	Capital Outlay - Building	
100-700-9115	Capital Outlay - Equipment	\$80,000.00
100-700-9120	Capital Outlay - Vehicle	
CAPITAL OUTLAY SUBTOTAL		\$80,000.00
100-700-9270	Salaries	\$13,000.00
100-700-9206	Insurance - Disability Income Suppl.	
100-700-9220	Insurance - Emp. Unemployment	\$100.00
100-700-9225	Insurance - Emp. Worker's Comp.	\$7,200.00
400-700-9277	SS/MCARE - Employer's Share	\$800.00
SALARY EXPENSE SUBTOTAL		\$21,100.00
100-700-9135	Contractual - Computer Services	\$1,000.00
100-700-9150	Contractual - Legal	
100-700-9160	Contractual - Publication Fees	\$100.00
100-700-9175	Contractual - Subscriptions	\$100.00
100-700-9180	Contractual - Communications	\$25,000.00
100-700-9185	Contractual - Utilities	\$6,500.00
100-700-9190	Contractual Other	\$2,500.00
100-700-9191	Contractual-inc Fire/Rescue Pmt	\$70,000.00
100-700-9200	Dues/Organizational Fees	\$500.00
100-700-9230	Insurance - Liability/Property/Fleet	\$20,600.00
100-700-9250	Repairs/Maintenance Building	\$5,000.00
100-700-9255	Repairs/Maintenance Equipment	\$20,000.00
100-700-9260	Repairs/Maintenance Vehicle	\$25,000.00
100-700-9265	Rural Fire Expenses	\$100.00
100-700-9290	Supplies - Employee Activities	
100-700-9295	Supplies - Fuel	\$4,000.00
100-700-9300	Supplies - Medical	\$3,000.00
100-700-9305	Supplies - Office	\$2,500.00
100-700-9310	Supplies - Postage	\$200.00
100-700-9315	Supplies - Uniforms/Clothing	\$1,000.00
100-700-9316	Supplies- Equipment Turnout Gear	\$8,000.00
100-700-9320	Supplies - Other	\$2,500.00
100-700-9325	Training Sessions/Materials	\$3,000.00
100-700-9330	Travel/Mileage/Meals	\$500.00
CAPITAL OUTLAY SUBTOTAL		\$80,000.00
OPERATIONAL ACCOUNTS SUBTOTAL		\$222,200.00
CAPITAL & OPERATIONAL TOTAL		\$302,200.00

PARKS
2020-2021 Fiscal Year Budget

Account #	Account	2020-2021 Budget
100-950-9110	Capital Outlay - Building	
100-950-9115	Capital Outlay - Equipment	
TOTAL CAPITAL OUTLAY		
100-950-9270	Salaries	
100-950-9220	Ins. - Emp. Unemployment	
100-950-9225	Ins. - Emp. Worker's Comp.	
100-950-9215	Insurance -Life/Sht Term Dis.	
100-950-9277	SS/MCARE-Employer's Share	
TOTAL SALARY EXPENSE		\$0.00
100-950-9135	Contractual-Computer Service/Repair	
100-950-9137	Contractual - Morgan County RPC	
100-950-9140	Contractual - Economic Develop.	
100-950-9145	Contractual - Engineering	
100-950-9150	Contractual - Legal	
100-950-9160	Contractual - Publication Fees	
100-950-9175	Contractual - Subscriptions	
100-950-9180	Contractual - Communications	\$600.00
100-950-9185	Contractual - Utilities	\$15,000.00
100-950-9190	Contractual - Other	\$1,000.00
100-950-9200	Organizational Fees/Dues	
100-950-9230	Insurance - Liability/Property	\$1,200.00
100-950-9255	Maintenance/Repair of Equipment	\$1,200.00
100-950-9305	Supplies - Office	
100-950-9310	Supplies - Postage	
100-950-9320	Supplies - Other	\$500.00
100-950-9325	Training	
100-950-9330	Travel/Mileage/Meals	
CAPITAL OUTLAY SUBTOTAL		\$0.00
OPERATIONAL ACCOUNTS SUBTOTAL		\$19,500.00
CAPITAL & OPERATIONAL TOTAL		\$19,500.00

TOURISM 2020-2021 Fiscal Year Budget

Account #	Account	2020-2021 Budget
100-800-9115	Capital Outlay - Equipment	\$75,000.00
TOTAL CAPITAL OUTLAY		\$75,000.00
100-800-9270	Salaries	
100-800-9220	Insurance- Emp.Unemployment	
100-800-9277	SS/MCARE- Employer's Share	
100-800-9135	Contractual-Computer Service/Repair	
100-800-9137	Contractual - Events	
100-800-9140	Contractual - Economic Develop.	
100-800-9145	Contractual - Engineering	
100-800-9150	Contractual - Legal	
100-800-9160	Contractual - Publication Fees	
100-800-9180	Contractual - Communications	
100-800-9190	Contractual - Other (Ads & misc)	\$20,000.00
100-800-9194	Contractual- Destination Site	\$155,000.00
100-800-9195	Donations	\$75,000.00
100-800-9196	Contractual - Advertising Reimb.Hotels	\$40,000.00
100-800-9200	Organizational Fees/Dues	
100-800-9230	Insurance - Liability/Property	
100-800-9305	Supplies - Office	
100-800-9310	Supplies - Postage	
100-800-9320	Supplies - Other	
100-800-9325	Training (BOCA, ECON. DEV., etc)	
100-800-9330	Travel/Mileage/Meals	
CAPITAL OUTLAY SUBTOTAL		\$75,000.00
OPERATIONAL ACCOUNTS SUBTOTAL		\$290,000.00
CAPITAL & OPERATIONAL TOTAL		\$365,000.00

**TIF
2020-2021 Fiscal Year Budget**

Account #	Account	2020-2021 Budget
150-450-9110	Capital Outlay - Building	
150-450-9115	Capital Outlay - Equipment	
SUBTOTAL CAPITAL OUTLAY		\$0.00
150-450-9135	Contractual-Computer Service/Repair	
150-450-9137	Contract Morgan Cty RPC Ord 918	\$4,000.00
150-450-9140	Contractual - Economic Develop.	
150-450-9145	Contractual - Engineering	
150-450-9150	Contractual - Legal	\$19,745.00
150-450-9160	Contractual - Publication Fees	
150-450-9175	Contractual - Subscriptions	
150-450-9180	Contractual - Communications	
150-450-9187	Contractual - TIF DISTRICT	
150-450-9190	Contractual - Other	
150-450-9191	Contractual- PSB Note Payment	\$120,000.00
150-450-9193	Contractual - R.E. Tax Rebates	\$268,671.00
150-450-9194	Contractual - TIF Development Reimb.	\$318,297.00
150-450-9200	Organizational Fees/Dues	
150-450-9230	Insurance - Liability/Property	
150-450-9305	Supplies - Office	
150-450-9310	Supplies - Postage	
150-450-9320	Supplies - Other	
150-450-9325	Training (BOCA, ECON. DEV., etc)	
150-450-9330	Travel/Mileage/Meals	
CAPITAL OUTLAY SUBTOTAL		\$0.00
OPERATIONAL ACCOUNTS SUBTOTAL		\$730,713.00
CAPITAL & OPERATIONAL TOTAL		\$730,713.00

STREET DEPT.
****2020-2021 Fiscal Year Budget**

Account #	Account	2020-2021 Budget
200-300-9110	Capital Outlay -	\$44,000.00
200-300-9115	Capital Outlay - Equipment	
200-300-9120	Capital Outlay - Vehicle	
SUBTOTAL CAPITAL OUTLAY		\$44,000.00
200-300-9270	Salaries	
200-300-9210	Insurance - Emp. Group Health	
200-300-9215	Insurance - Emp. Life/STD Ins.	
200-300-9220	Insurance - Emp. Unemployment	
200-300-9225	Insurance - Emp. Worker's Comp.	\$5,800.00
600-300-9276	IMRF - Employer's Share	
400-300-9277	SS/MCARE - Employer's Share	
SUBTOTAL SALARY EXPENSE		\$5,800.00
200-300-9145	Contractual - Engineering	\$1,000.00
200-300-9150	Contractual - Legal	
200-300-9152	Contractual - Mowing	\$7,000.00
200-300-9160	Contractual - Publication Fees	\$500.00
200-300-9180	Contractual - Communications	
200-300-9185	Contractual - Utilities	\$42,000.00
200-300-9190	Contractual - Other	\$5,000.00
200-300-9230	Insurance - Liability/Property/Fleet/ed	\$2,800.00
200-300-9250	Repairs/Maint. - Building	\$500.00
200-300-9255	Repairs/Maint. - Equipment	\$4,000.00
200-300-9260	Repairs/Maint. - Vehicle	\$2,000.00
200-300-9261	Repairs/Maint. - Other	
200-300-9280	Supplies - Chemicals	\$2,500.00
200-300-9295	Supplies - Fuel	\$5,000.00
200-300-9305	Supplies - Office	\$500.00
200-300-9310	Supplies - Postage	
200-300-9312	Supplies - Shop	\$1,200.00
200-300-9315	Supplies - Uniforms/Clothing	\$700.00
200-300-9320	Supplies - Other	\$1,800.00
200-300-9330	Travel/Mileage/Meals	
CAPITAL OUTLAY SUBTOTAL		\$44,000.00
OPERATIONAL ACCOUNTS SUBTOTAL		\$82,300.00
CAPITAL & OPERATIONAL TOTAL		\$126,300.00

WATER DEPT.
****2020-2021 Fiscal Year Budget**

Account #	Account	2020-2021 Budget
300-100-9110	Capital Outlay - Building	\$4,000.00
300-100-9115	Capital Outlay - Equipment	\$62,500.00
300-100-9120	Capital Outlay - Vehicle	\$49,500.00
SUBTOTAL CAPITAL OUTLAY		\$116,000.00
300-100-9270	Salaries	\$114,000.00
300-100-9210	Insurance - Emp. Group Health	\$36,000.00
300-100-9215	Insurance - Emp. Life Insurance/STD	\$1,300.00
300-100-9220	Insurance - Emp. Unemployment	\$830.00
300-100-9225	Insurance - Emp. Worker's Comp.	\$9,700.00
300-100-9276	IMRF - Employer's Share	\$8,400.00
300-100-9277	SS/MCARE - Employer's Share	\$9,000.00
SUBTOTAL SALARY EXPENSE		\$179,230.00
300-100-9135	Contrl-Computer Services/Repairs	\$2,500.00
300-100-9145	Contractual - Engineering	
300-100-9150	Contractual - Legal	\$30,000.00
300-100-9160	Contractual - Publication Fees	\$500.00
300-100-9165	Contractual - Sanitation/Trash	\$600.00
300-100-9180	Contractual - Communications	\$6,500.00
300-100-9185	Contractual - Utilities	\$74,000.00
300-100-9190	Contractual - Other	\$49,000.00
300-100-9200	Organizational Fees/Dues	\$2,000.00
300-100-9230	Insurance-Liability/Property/Fleet/Port e	\$14,500.00
300-100-9240	Refunds - W/S	
300-100-9250	Repairs/Maint. - Building	\$1,000.00
300-100-9255	Repairs/Maint. - Equipment	\$47,000.00
300-100-9260	Repairs/Maint. - Vehicle	\$2,500.00
300-100-9261	Repairs/Maint. - Other	\$800.00
300-100-9280	Supplies - Chemicals	\$40,000.00
300-100-9295	Supplies - Fuel	\$4,450.00
300-100-9300	Supplies - Janitorial	\$300.00
300-100-9305	Supplies - Office	\$2,000.00
300-100-9310	Supplies - Postage	\$4,500.00
300-100-9312	Supplies - Shop	\$1,500.00
300-100-9315	Supplies - Uniforms/Clothing	\$700.00
300-100-9320	Supplies - Other	\$4,000.00
300-100-9325	Training Sessions/Materials	\$400.00
300-100-9330	Travel/Mileage/Meals	\$650.00
CAPITAL OUTLAY SUBTOTAL		\$116,000.00
OPERATIONAL ACCTS SUBTOTAL		\$468,630.00
CAPITAL & OPERATIONAL TOTAL		\$584,630.00

SEWER DEPT.
****2020-2021 Fiscal Year Budget**

Account #	Account	2020-2021 Budget
300-200-9110	Capital Outlay - Building	\$5,000.00
300-200-9115	Capital Outlay - Equipment	\$62,500.00
300-200-9120	Capital Outlay - Vehicle	\$49,500.00
SUBTOTAL CAPITAL OUTLAY		\$117,000.00
300-200-9270	Salaries	\$114,000.00
300-200-9210	Insurance - Emp. Group Health	\$37,000.00
300-200-9215	Insurance - Emp. Life Insurance/STD	\$1,300.00
300-200-9220	Insurance - Emp. Unemployment	\$830.00
300-200-9225	Insurance - Emp. Worker's Comp.	\$9,700.00
300-200-9276	IMRF - Employer's Share	\$8,400.00
300-200-9277	SS/MCARE - Employer's Share	\$9,000.00
SUBTOTAL SALARY EXPENSE		\$180,230.00
300-200-9135	Contrl-Computer Services/Repairs	\$2,500.00
300-200-9145	Contractual - Engineering	
300-200-9150	Contractual - Legal	
300-200-9160	Contractual - Publication Fees	\$300.00
300-200-9165	Contractual - Sanitation/Trash	\$600.00
300-200-9170	Contractual - Sewage Contract	\$400,000.00
300-200-9180	Contractual - Communications	\$3,100.00
300-200-9185	Contractual - Utilities	\$8,500.00
300-200-9190	Contractual - Other	\$4,000.00
300-200-9200	Organizational Fees/Dues	\$500.00
300-200-9230	Insurance-Liability/Property/Fleet/Port Eq	\$14,500.00
300-200-9250	Repairs/Maint. - Building	\$500.00
300-200-9255	Repairs/Maint. - Equipment	\$1,500.00
300-200-9260	Repairs/Maint. - Vehicle	\$500.00
300-200-9261	Repairs/Maint. - Other	\$800.00
300-200-9280	Supplies - Chemicals	\$2,000.00
300-200-9295	Supplies - Fuel	\$4,450.00
300-200-9300	Supplies - Janitorial	\$200.00
300-200-9305	Supplies - Office	\$600.00
300-200-9310	Supplies - Postage	\$1,000.00
300-200-9312	Supplies - Shop	\$400.00
300-200-9315	Supplies - Uniforms/Clothing	\$700.00
300-200-9320	Supplies - Other	\$1,000.00
300-200-9325	Training Sessions/Materials	\$250.00
300-200-9330	Travel/Mileage/Meals	\$450.00
CAPITAL OUTLAY SUBTOTAL		\$117,000.00
OPERATIONAL ACCTS SUBTOTAL		\$628,580.00
CAPITAL & OPERATIONAL TOTAL		\$745,580.00

**MOTOR FUEL TAX
2020-2021 Fiscal Year Budget**

Account #	Account	2020-2021 Budget
700-300-9107	Capital Outlay Street	\$10,100.00
700-300-9270	Equipment Rental - (annual transfer to Street)	
700-300-9145	Contractual - Engineering	\$4,538.00
700-300-9190	Contractual - Other Oil Chip	\$71,110.00
700-300-9320	Supplies - Other	\$12,108.00
CAPITAL OUTLAY SUBTOTAL		\$10,100.00
OPERATIONAL ACCOUNTS SUBTOTAL		\$87,756.00
CAPITAL & OPERATIONAL TOTAL		\$97,856.00