

Fund: 100 - GENERAL FUND

Account Number		2020 November	2020 Actual 11/30/2020	2020 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE PRESIDENT SALARY	0.00	0.00	4,750.00	4,750.00	0.00
100-00-51100-120-000	VILLAGE BOARD WAGES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-51100-121-000	COMMITTEE WAGES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51100-131-000	VILLAGE BOARD FICA	0.00	0.00	1,450.00	1,450.00	0.00
100-00-51100-321-000	VILLAGE BOARD TRAINING/DUES	0.00	875.09	795.00	-80.09	110.07
100-00-51101-390-000	VILLAGE BOARD-MILEAGE/EXPENSES	7,460.25	8,522.35	2,000.00	-6,522.35	426.12
100-00-51300-210-000	LEGAL-PROFESSIONAL SERVICES	1,380.25	9,692.75	7,000.00	-2,692.75	138.47
100-00-51310-000-000	CODIFICATION/MAINTENANCE	0.00	750.00	3,900.00	3,150.00	19.23
100-00-51420-110-000	CLERK/TREASURER WAGES	0.00	25,107.64	38,400.00	13,292.36	65.38
100-00-51420-120-000	DEPUTY CLERK/TREASURER WAGES	3,628.47	15,537.45	6,000.00	-9,537.45	258.96
100-00-51420-121-000	CLERKS OFFICE-PART TIME	36.06	432.72	0.00	-432.72	0.00
100-00-51420-131-000	CLERKS OFFICE-FICA	273.24	2,545.16	3,626.00	1,080.84	70.19
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	244.92	2,743.50	3,000.00	256.50	91.45
100-00-51420-133-000	CLERKS OFFICE-HEALTH/DENTAL	105.26	332.93	0.00	-332.93	0.00
100-00-51420-133-001	CLERKS OFFICE-HEALTH SAVINGS	0.00	2,611.75	1,500.00	-1,111.75	174.12
100-00-51420-134-000	CLERKS OFFICE-LIFE/DIS INSUR	188.63	1,383.27	0.00	-1,383.27	0.00
100-00-51420-135-000	UNEMPLOYMENT COMP	0.00	730.72	0.00	-730.72	0.00
100-00-51420-210-000	SUPPORT-WEBSITE	0.00	1,306.92	4,000.00	2,693.08	32.67
100-00-51420-211-000	SUPPORT-SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-00-51420-212-000	PRINTING	0.00	694.17	0.00	-694.17	0.00
100-00-51420-213-000	PUBLISHING	275.66	2,389.49	4,500.00	2,110.51	53.10
100-00-51420-290-000	LEASED OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-51420-311-000	POSTAGE	565.00	2,371.32	950.00	-1,421.32	249.61
100-00-51420-320-000	EDUCATION/TRAINING	0.00	539.00	3,000.00	2,461.00	17.97
100-00-51420-321-000	DUES/MEMBERSHIPS	0.00	300.00	0.00	-300.00	0.00
100-00-51420-330-000	CLERKS OFFICE-MILEAGE	0.00	210.74	0.00	-210.74	0.00
100-00-51420-390-000	CLERKS OFFICE-SUPPLIES/EXP	178.00	4,343.32	4,052.00	-291.32	107.19
100-00-51420-810-000	CLERKS OFFICE-EQUIPMENT	0.00	117.04	0.00	-117.04	0.00
100-00-51421-390-000	C/T - supplies, expenses	0.00	-53.56	0.00	53.56	0.00
100-00-51422-390-000	TECHNOLOGY - S, M, R, E	895.34	4,324.37	0.00	-4,324.37	0.00
100-00-51440-120-000	ELECTION WAGES	1,033.50	2,970.00	3,500.00	530.00	84.86
100-00-51440-213-000	PUBLISHING-ELECTIONS	0.00	0.00	500.00	500.00	0.00
100-00-51440-310-000	ELECTION SUPPLIES	161.31	2,274.05	2,000.00	-274.05	113.70
100-00-51440-390-000	ELECTION EXPENSES	141.01	2,037.39	500.00	-1,537.39	407.48
100-00-51510-210-000	ACCOUNTING-PROF SERVICES	0.00	21,228.34	10,000.00	-11,228.34	212.28
100-00-51530-210-000	ASSESSING-PROF SERVICES	0.00	6,800.00	6,800.00	0.00	100.00
100-00-51530-393-000	ASSESSING-STATE MANUF FEE	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	ELECTRIC/GAS-VILLAGE HALL	150.43	2,223.75	2,500.00	276.25	88.95
100-00-51600-221-000	TELEPHONE/INTERNET-VILLAGE HAL	221.47	1,692.58	1,200.00	-492.58	141.05
100-00-51600-222-000	WATER/SEWER-VILLAGE HALL	0.00	931.55	350.00	-581.55	266.16
100-00-51600-230-000	VILLAGE HALL - S.M.R.E	563.66	1,740.60	2,000.00	259.40	87.03
100-00-51930-510-000	INSURANCE-LIABILITY/PROP	0.00	14,800.40	25,000.00	10,199.60	59.20
100-00-51930-520-000	INSURANCE-VEHICLE	0.00	16,367.92	0.00	-16,367.92	0.00
100-00-51930-530-000	INSURANCE-BOND/OTHER	0.00	2,370.00	0.00	-2,370.00	0.00
100-00-51931-000-000	WORKERS COMP	0.00	9,270.24	12,000.00	2,729.76	77.25
100-00-51960-000-000	Insurance-Health, Dental, Life	0.00	23,181.90	0.00	-23,181.90	0.00
100-00-51970-000-000	Social Security	0.00	1,279.47	0.00	-1,279.47	0.00
100-00-51980-000-000	MISCELLANEOUS	0.00	46.23	0.00	-46.23	0.00
GENERAL GOVERNMENT		17,502.46	197,022.56	169,273.00	-27,749.56	116.39
100-00-52100-380-000	LAW ENFORCEMENT-CONTRACT	0.00	35,160.45	47,000.00	11,839.55	74.81
100-00-52101-210-000	LEGAL-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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Account Number		2020 November	2020 Actual 11/30/2020	2020 Budget	Budget Status	% of Budget
100-00-52200-100-000	2% FIRE DUES	0.00	6,206.16	5,500.00	-706.16	112.84
100-00-52200-350-000	FIRE DEPT-SERVICES	0.00	68,810.00	51,660.00	-17,150.00	133.20
100-00-52200-501-000	FD-RETIREMENT FUND	0.00	25,581.65	17,150.00	-8,431.65	149.16
100-00-52210-000-000	HYDRANT RENTAL	0.00	91,218.00	91,218.00	0.00	100.00
100-00-52300-110-000	AEMT-WAGES	0.00	3,945.23	0.00	-3,945.23	0.00
100-00-52300-120-000	AEMT-WAGES	3,334.92	33,347.01	70,204.00	36,856.99	47.50
100-00-52300-131-000	FICA	247.35	2,597.12	0.00	-2,597.12	0.00
100-00-52300-132-000	RETIREMENT	361.24	3,702.71	0.00	-3,702.71	0.00
100-00-52300-133-000	HEALTH/DENTAL	1,063.98	9,255.52	0.00	-9,255.52	0.00
100-00-52300-134-000	LIFE/DISABILITY	87.21	523.26	0.00	-523.26	0.00
100-00-52300-135-000	HEALTH SAVINGS ACCT	0.00	1,003.20	0.00	-1,003.20	0.00
100-00-52300-311-000	AEMT-SAFETY EQUIPMENT	0.00	157.54	0.00	-157.54	0.00
100-00-52500-000-000	BUILDING INSPECTOR	0.00	11,866.74	7,500.00	-4,366.74	158.22
100-00-52500-125-000	SIREN-S,M,R,E	0.00	0.00	350.00	350.00	0.00
100-00-52500-390-000	BUILING INSP SUPPLIES/EXP	0.00	190.91	0.00	-190.91	0.00
100-00-52900-000-000	DIGGERS HOTLINE	0.00	404.80	400.00	-4.80	101.20
PUBLIC SAFETY		5,094.70	293,970.30	290,982.00	-2,988.30	101.03
100-00-53100-110-000	DPW DIRECTOR-WAGES	1,584.62	17,430.78	20,579.00	3,148.22	84.70
100-00-53100-120-000	DPW LABORERS-WAGES	5,163.87	69,489.61	68,989.00	-500.61	100.73
100-00-53100-122-000	DPW PART/TIME-WAGES	0.00	5,129.16	9,600.00	4,470.84	53.43
100-00-53100-129-000	OVERTIME	978.15	8,568.57	3,980.00	-4,588.57	215.29
100-00-53100-131-000	FICA	565.26	6,853.09	7,904.00	1,050.91	86.70
100-00-53100-132-000	RETIREMENT	475.96	5,547.02	6,326.00	778.98	87.69
100-00-53100-133-000	HEALTH/DENTAL INSURANCE	6,599.79	37,316.77	23,571.00	-13,745.77	158.32
100-00-53100-134-000	LIFE/DISABILITY INSURANCE	510.05	3,646.90	0.00	-3,646.90	0.00
100-00-53100-135-000	HEALTH SAVINGS ACCT	0.00	1,553.31	6,725.00	5,171.69	23.10
100-00-53100-136-000	EAP/DOT DRUG PROGRAM	0.00	112.00	300.00	188.00	37.33
100-00-53100-137-000	DUES/MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00
100-00-53100-200-000	LEASED EQUIPMENT	0.00	0.00	18,776.00	18,776.00	0.00
100-00-53100-310-000	SAFETY SUPPLIES/EXP	0.00	0.00	500.00	500.00	0.00
100-00-53100-311-000	SAETY SUPPLIES REIMBURSEMENT	123.96	576.29	1,000.00	423.71	57.63
100-00-53100-320-000	EDUCATION/TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-325-000	UNIFORMS	25.74	577.16	800.00	222.84	72.15
100-00-53100-350-000	OFFICE SUPPLIES/EXP	101.83	326.41	200.00	-126.41	163.21
100-00-53101-390-000	CELL PHONE-DPW	14.40	143.20	800.00	656.80	17.90
100-00-53230-221-000	UTILITIES-SHOP	168.93	4,403.54	6,500.00	2,096.46	67.75
100-00-53230-222-000	SEWER/WATER-SHOP	0.00	658.36	850.00	191.64	77.45
100-00-53230-230-000	SHOP-S,M,R,E	655.35	8,449.62	4,500.00	-3,949.62	187.77
100-00-53240-230-000	Vehicles DO NOT USE THIS ACCT	0.00	-542.27	0.00	542.27	0.00
100-00-53240-350-000	EQUIPMENT-S,M,R,E	7,662.28	14,838.65	12,000.00	-2,838.65	123.66
100-00-53240-355-000	STREET MACHINERY-S,M,R,E	158.00	1,444.91	4,000.00	2,555.09	36.12
100-00-53240-360-000	VEHICLE-S.M.R.E	28.65	1,327.93	10,000.00	8,672.07	13.28
100-00-53240-391-000	GAS & OIL (60%)	832.17	6,445.05	8,000.00	1,554.95	80.56
100-00-53300-230-000	STREET/STREET SIGN MAINT	222.18	11,039.61	13,000.00	1,960.39	84.92
100-00-53300-350-000	SNOW REMOVAL/SALT	753.35	12,481.20	16,000.00	3,518.80	78.01
100-00-53420-220-000	STREET LIGHTS	3,853.17	38,962.74	50,000.00	11,037.26	77.93
100-00-53430-125-000	SIDEWALK MAINTENANCE	866.24	1,991.24	3,000.00	1,008.76	66.37
100-00-53440-390-000	STORM SEWER-S,M,R,E	529.56	6,574.64	5,000.00	-1,574.64	131.49
100-00-53620-390-000	GARBAGE-CONTRACT	5,564.79	64,752.23	93,000.00	28,247.77	69.63
100-00-53620-390-001	RECYCLING-CONTRACT	1,892.16	17,017.92	2,500.00	-14,517.92	680.72
100-00-53640-390-000	YARD/TREE/BRUSH CONTROL	1,150.00	6,260.00	0.00	-6,260.00	0.00

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Account Number		2020 November	2020 Actual 11/30/2020	2020 Budget	Budget Status	% of Budget
100-00-53650-390-000	RADIOS-S,M,R,E	0.00	297.00	500.00	203.00	59.40
PUBLIC WORKS		40,480.46	353,772.64	401,000.00	47,227.36	88.22
100-00-54100-390-000	ANIMAL CONTROL EXPENSES	0.00	9.00	0.00	-9.00	0.00
HEALTH & HUMAN SERVICES		0.00	9.00	0.00	-9.00	0.00
100-00-55110-230-000	LIBRARY-S,M,R,E	5,043.00	16,283.09	0.00	-16,283.09	0.00
100-00-55110-380-000	LIBRARY-CONTRACT	0.00	56,682.75	45,343.00	-11,339.75	125.01
100-00-55170-220-000	MEMORIAL PLOT-ELECTRICITY	23.13	232.72	250.00	17.28	93.09
100-00-55170-390-000	MEMORIAL PLOT-S,M,R,E	0.00	31.58	75.00	43.42	42.11
100-00-55180-220-000	HOLIDAY-ELECTRICITY	0.00	321.82	400.00	78.18	80.46
100-00-55180-390-000	HOLIDAY-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55210-220-000	KIRCHER PARK-ELECTRICTY	100.53	1,263.34	1,700.00	436.66	74.31
100-00-55210-222-000	KIRCHER PARK-SEWER/WATER	0.00	826.86	350.00	-476.86	236.25
100-00-55210-230-000	KIRCHER PARK-S,M,R,E	0.00	202.86	1,000.00	797.14	20.29
100-00-55211-220-000	BERTRAM PARK-ELECTRICITY	187.53	1,658.30	1,100.00	-558.30	150.75
100-00-55211-222-000	BERTRAM PARK-SEWER/WATER	0.00	302.46	400.00	97.54	75.62
100-00-55211-230-000	BERTRAM PARK-S,M,R,E	0.00	11,872.01	500.00	-11,372.01	2,374.40
100-00-55212-230-000	BURR OAK PARK-S,M,R,E	0.00	0.00	200.00	200.00	0.00
100-00-55213-220-000	JESSE BAY PARK-CARROLL ST	939.36	1,096.41	0.00	-1,096.41	0.00
100-00-55220-120-000	LAKEVIEW PARK-WAGES	0.00	0.00	20,000.00	20,000.00	0.00
100-00-55220-220-000	LAKEVIEW PARK-ELECTRICITY	73.86	553.58	850.00	296.42	65.13
100-00-55220-222-000	LAKEVIEW PARK-SEWER/WATER	0.00	1,118.89	1,500.00	381.11	74.59
100-00-55220-230-000	LAKEVIEW PARK-S,M,R,E	0.00	6,825.77	8,000.00	1,174.23	85.32
100-00-55240-230-000	PARKS-S,M,R,E	0.00	4,878.08	2,000.00	-2,878.08	243.90
100-00-55700-390-000	NOWACK HOUSE-S,M,R,E	91.02	91.02	0.00	-91.02	0.00
CULTURE, RECREATION & EDUCATIO		6,458.43	104,241.54	83,868.00	-20,373.54	124.29
100-00-56200-000-000	ECONOMOIC DEVELOP-SHEB CTY	0.00	3,160.00	3,160.00	0.00	100.00
100-00-56250-000-000	COMMUNITY BETTERMENT	0.00	5,747.55	4,600.00	-1,147.55	124.95
100-00-56300-390-000	GOOSE ABATEMENT	0.00	9.50	0.00	-9.50	0.00
100-00-56310-000-000	LAKE WEED TREATMENT	0.00	9,545.25	16,000.00	6,454.75	59.66
100-00-56321-220-000	ENTRY SIGNS VILLAGE-ELECTRIC	38.69	392.60	450.00	57.40	87.24
100-00-56321-390-000	ENTRY SIGNS VILLAGE-S,M,R,E	0.00	0.00	100.00	100.00	0.00
100-00-56400-390-000	DAM - supplies, expenses	0.00	0.00	0.00	0.00	0.00
100-00-56900-390-000	SMART GROWTH-20 YR PLAN	0.00	0.00	0.00	0.00	0.00
100-00-56950-120-000	WAGES-BOZA	0.00	175.00	2,000.00	1,825.00	8.75
100-00-56990-390-000	TID 3 EXPENSES	0.00	150.00	5,000.00	4,850.00	3.00
CONSERVATION & DEVELOPMENT		38.69	19,179.90	31,310.00	12,130.10	61.26
100-00-57100-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-57120-390-000	OFFICE EQUIPMENT	0.00	47.87	0.00	-47.87	0.00
100-00-57220-000-000	LAKEVIEW PARK	0.00	135,200.48	0.00	-135,200.48	0.00
100-00-57223-000-000	KIRCHER PARK	0.00	0.00	0.00	0.00	0.00
100-00-57224-000-000	BERTRAM PARK	0.00	0.00	0.00	0.00	0.00
100-00-57225-000-000	BURR OAK PARK	0.00	0.00	0.00	0.00	0.00
100-00-57230-000-000	GARAGE/SHOP	0.00	1,500.00	0.00	-1,500.00	0.00
100-00-57240-000-000	STREET MACHINERY	0.00	0.00	30,000.00	30,000.00	0.00
100-00-57300-000-000	STREETS	409,891.85	1,139,235.42	48,000.00	-1,091,235.42	2,373.41
100-00-57300-000-100	STREET PROJECT-SALES TAX ALLO	0.00	0.00	0.00	0.00	0.00

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Account Number		2020 November	2020 Actual 11/30/2020	2020 Budget	Budget Status	% of Budget
100-00-57345-000-000	STORM SEWER IMPR	0.00	0.00	0.00	0.00	0.00
100-00-57612-000-000	LIBRARY IMPR	0.00	0.00	4,225.00	4,225.00	0.00
CAPITAL OUTLAY		409,891.85	1,275,983.77	82,225.00	-1,193,758.77	1,551.82
100-00-58100-000-000	PRINCIPAL	0.00	786,021.68	194,275.00	-591,746.68	404.59
100-00-58101-000-000	TID - PRINCIPAL	0.00	17,347.37	17,347.00	-0.37	100.00
100-00-58102-000-000	CAPITAL LEASE PRINCIPAL	0.00	26,667.56	0.00	-26,667.56	0.00
100-00-58200-000-000	INTEREST	0.00	132,938.05	25,863.00	-107,075.05	514.01
100-00-58201-000-000	TID - INTEREST	0.00	13,979.63	13,980.00	0.37	100.00
100-00-58202-000-000	CAPITAL LEASE INTEREST	0.00	4,625.81	0.00	-4,625.81	0.00
100-00-58300-000-000	DEBR SERVICE FEES	322.50	322.50	0.00	-322.50	0.00
DEBT SERVICE		322.50	981,902.60	251,465.00	-730,437.60	390.47
100-00-59910-000-000	MACHINERY	0.00	0.00	0.00	0.00	0.00
100-00-59920-000-000	STREETS	0.00	0.00	0.00	0.00	0.00
100-00-59930-000-000	LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
100-00-59940-000-000	RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-59950-000-000	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		479,789.09	3,226,082.31	1,310,123.00	-1,915,959.31	246.24
Net Totals		-473,873.20	896,160.00	29,853.40	-866,306.60	3,001.87

Fund: 600 - WATER FUND

Account Number		2020 November	2020 Actual 11/30/2020	2020 Budget	Budget Status	% of Budget
600-00-51102-320-000	VB - Publications	0.00	0.00	0.00	0.00	0.00
600-00-51103-330-000	VB - League Dues	0.00	195.00	195.00	0.00	100.00
600-00-51130-000-000	NSF - bank fee	0.00	0.00	15.00	15.00	0.00
600-00-51190-210-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
600-00-51300-210-000	LEGAL COUNSELING	0.00	0.00	1,000.00	1,000.00	0.00
600-00-51420-120-000	C/T - salaries, wages	1,901.87	21,781.44	22,784.00	1,002.56	95.60
600-00-51420-214-000	C/T OFFICE - ASSISTANT	0.00	0.00	0.00	0.00	0.00
600-00-51421-311-000	C/T - postage UPS, etc.	0.00	481.67	1,627.00	1,145.33	29.60
600-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-51421-390-000	C/T - supplies, expenses	0.00	1,231.50	750.00	-481.50	164.20
600-00-51422-390-000	COMPUTERS.SOFTWARE	583.33	2,195.20	2,000.00	-195.20	109.76
600-00-51430-120-000	PW-WAGES	3,516.72	38,293.68	31,000.00	-7,293.68	123.53
600-00-51510-210-000	ACCOUNTING/AUDIT	0.00	4,353.33	10,000.00	5,646.67	43.53
600-00-51515-390-000	PSC Asses - supplies, expenses	0.00	446.22	500.00	53.78	89.24
600-00-51516-390-000	DNR User Fees	0.00	327.50	500.00	172.50	65.50
600-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	5,845.80	5,000.00	-845.80	116.92
600-00-51931-000-000	Workers Compensation	-3,997.66	0.00	1,500.00	1,500.00	0.00
600-00-51931-390-000	INSURANCE-WORKERS COMP	3,997.66	5,329.88	0.00	-5,329.88	0.00
600-00-51931-520-000	INSURANCE-VEHICLE	0.00	1,223.04	0.00	-1,223.04	0.00
600-00-51950-000-000	RETIREMENT	365.74	4,055.14	3,500.00	-555.14	115.86
600-00-51960-000-000	HEALTH/DENTAL INSURANCE	3,980.47	31,953.60	11,500.00	-20,453.60	277.86
600-00-51970-000-000	FICA	399.45	4,434.15	3,400.00	-1,034.15	130.42
600-00-51975-000-000	HEALTH SAVINGS ACCOUNT	0.00	111.75	1,200.00	1,088.25	9.31
600-00-51980-000-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		10,747.58	122,258.90	96,471.00	-25,787.90	126.73
600-00-52400-000-000	INSPECTION	0.00	0.00	0.00	0.00	0.00
600-00-52410-390-000	CROSS CONNECTION CONTROL	152.00	1,520.00	1,650.00	130.00	92.12
PUBLIC SAFETY		152.00	1,520.00	1,650.00	130.00	92.12
600-00-53600-321-000	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
600-00-53600-330-000	MILEAGE	0.00	0.00	0.00	0.00	0.00
600-00-53600-331-000	TOOLS/SUPPLIES	0.00	0.00	0.00	0.00	0.00
600-00-53600-345-000	LICENSES/FEES	0.00	0.00	0.00	0.00	0.00
600-00-53660-390-000	SAFETY EQUIPMENT	0.00	0.00	100.00	100.00	0.00
600-00-53660-392-000	UNIFORMS	25.74	577.25	600.00	22.75	96.21
600-00-53710-404-000	COST OF OPERATION-DEPRECIATION	0.00	0.00	98,500.00	98,500.00	0.00
600-00-53710-408-000	COST OF OPERATION-TAXES	0.00	0.00	59,500.00	59,500.00	0.00
600-00-53710-425-000	COST OF OPERATION-AMORTIZATION	0.00	0.00	0.00	0.00	0.00
600-00-53710-426-000	COST OF OPERATION	0.00	0.00	9,000.00	9,000.00	0.00
PUBLIC WORKS		25.74	577.25	167,700.00	167,122.75	0.34
600-00-54600-220-000	PLANT - ELECTRIC	3,798.69	29,989.67	45,000.00	15,010.33	66.64
600-00-54600-221-000	PLANT - TELEPHONE	14.40	143.17	620.00	476.83	23.09
600-00-54600-223-000	PLANT - GAS	9.90	701.10	1,260.00	558.90	55.64
600-00-54600-230-000	PLANT - MAINTENANCE, REPAIR	0.00	0.00	0.00	0.00	0.00
600-00-54600-390-000	PLANT - SUPPLIES/EXP	0.00	3,786.80	100.00	-3,686.80	3,786.80
600-00-54600-999-000	CHEMICALS FOR TREATMENT	0.00	0.00	23,000.00	23,000.00	0.00
600-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
600-00-54610-396-000	TEST LAB-CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
600-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	150.00	1,001.00	1,100.00	99.00	91.00

Fund: 600 - WATER FUND

Account Number		2020 November	2020 Actual 11/30/2020	2020 Budget	Budget Status	% of Budget
600-00-54615-390-000	VEHICLES-S,M,R,E	0.00	69.07	0.00	-69.07	0.00
600-00-54615-391-000	VEHICLES-GAS/OIL 20%	277.38	2,148.32	3,300.00	1,151.68	65.10
600-00-54620-390-000	HYDRANTS-S,M,R,E	2,162.42	2,162.42	0.00	-2,162.42	0.00
600-00-54630-390-000	METERS-SUPPLIES/EXP	0.00	3,958.90	2,500.00	-1,458.90	158.36
600-00-54640-390-000	WATER MAIN BREAKS	2,602.20	3,751.22	17,500.00	13,748.78	21.44
600-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	0.00	0.00	0.00
600-00-54660-230-000	WATER TOWER-S,M,R,E	20,335.00	21,021.09	0.00	-21,021.09	0.00
600-00-54800-331-000	CONTINUING EDUCATION	0.00	0.00	250.00	250.00	0.00
600-00-54900-230-000	WELL HOUSE-M,R	0.00	849.96	1,350.00	500.04	62.96
600-00-54900-390-000	WELL HOUSE-SUPPLIES/EXP	4,072.15	24,834.00	500.00	-24,334.00	4,966.80
HEALTH & HUMAN SERVICES		33,422.14	94,416.72	99,480.00	5,063.28	94.91
600-00-57120-000-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-000	PLANT	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-700	WELL #1	0.00	0.00	0.00	0.00	0.00
600-00-57600-000-800	WELL #2-UPGRADES	0.00	0.00	0.00	0.00	0.00
600-00-57635-000-000	WATER METERS-CHANGE OVER	0.00	0.00	0.00	0.00	0.00
600-00-57690-000-000	WATER STUDY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
600-00-58100-000-000	PRINCIPAL	0.00	305,533.95	70,000.00	-235,533.95	436.48
600-00-58200-000-000	INTEREST	0.00	179,942.16	36,000.00	-143,942.16	499.84
600-00-58300-000-000	DEBT SERVICE FEES	277.50	277.50	0.00	-277.50	0.00
600-00-58400-000-000	AMORTIZATION OF DEBT DISC & EX	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		277.50	485,753.61	106,000.00	-379,753.61	458.26
600-00-59100-000-000	SEWER CHG PAID WO WW DEPT	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	PROCEEDS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		44,624.96	704,526.48	471,301.00	-233,225.48	149.49
Net Totals		-41,670.24	17,914.79	-55,701.00	-73,615.79	-32.16

Fund: 660 - WASTEWATER FUND

Account Number		2020		2020 Budget	Budget Status	% of Budget
		2020 November	Actual 11/30/2020			
660-00-51102-320-000	PUBLISHING	0.00	0.00	0.00	0.00	0.00
660-00-51103-330-000	LEAGUE DUES	0.00	195.00	245.00	50.00	79.59
660-00-51190-210-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
660-00-51300-210-000	LEGAL COUNSEL	0.00	0.00	250.00	250.00	0.00
660-00-51420-120-000	CLERK/TREASURER-WAGES	1,685.87	21,565.44	22,800.00	1,234.56	94.59
660-00-51420-214-000	C/T OFFICE - ASSISTANT	0.00	0.00	0.00	0.00	0.00
660-00-51421-311-000	POSTAGE	0.00	481.66	500.00	18.34	96.33
660-00-51421-330-000	MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
660-00-51421-390-000	OFFICE SUPPLIES/EXP	0.00	963.75	500.00	-463.75	192.75
660-00-51422-390-000	COMPUTER/SOFTWARE-S,M,R,E	583.33	2,195.22	2,100.00	-95.22	104.53
660-00-51430-120-000	WWTF-WAGES	6,480.25	82,290.50	68,000.00	-14,290.50	121.02
660-00-51510-210-000	ACCOUNTING/AUDIT	0.00	9,203.33	9,000.00	-203.33	102.26
660-00-51540-390-000	INSURANCE-LIABILITY/PROPERTY	0.00	5,845.80	5,700.00	-145.80	102.56
660-00-51540-395-000	OTHER INSURANCE-NO FAULT COV	0.00	0.00	2,750.00	2,750.00	0.00
660-00-51931-390-000	INSURANCE-WORKERS COMP	0.00	5,329.88	3,050.00	-2,279.88	174.75
660-00-51931-520-000	INSURANCE-VEHICLE	0.00	1,223.04	0.00	-1,223.04	0.00
660-00-51950-000-000	RETIREMENT	551.19	7,010.32	5,800.00	-1,210.32	120.87
660-00-51960-000-000	HEALTH/DENTAL INSURANCE	5,411.72	44,435.29	13,500.00	-30,935.29	329.15
660-00-51970-000-000	FICA	606.11	7,730.94	6,200.00	-1,530.94	124.69
660-00-51975-000-000	HEALTH SAVINGS ACCOUNT	0.00	111.75	1,800.00	1,688.25	6.21
660-00-51980-000-000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
GENERAL GOVERNMENT		15,318.47	188,581.92	142,695.00	-45,886.92	132.16
660-00-53660-390-000	SAFETY EQUIPMENT-S,M,R,E	0.00	0.00	100.00	100.00	0.00
660-00-53660-392-000	UNIFORMS	25.74	577.10	1,000.00	422.90	57.71
PUBLIC WORKS		25.74	577.10	1,100.00	522.90	52.46
660-00-54600-220-000	WWTP - ELECTRICITY	4,094.38	48,574.91	41,500.00	-7,074.91	117.05
660-00-54600-221-000	WWTP - TELEPHONE/INTERNET	131.98	1,425.99	850.00	-575.99	167.76
660-00-54600-222-000	WWTP - SEWER/WATER	0.00	9,708.41	700.00	-9,008.41	1,386.92
660-00-54600-223-000	WWTP-GAS	117.13	3,389.84	7,600.00	4,210.16	44.60
660-00-54600-230-000	WWTP LIFT STATION-S,M,R,E	0.00	33.98	250.00	216.02	13.59
660-00-54600-390-000	WWTP - S,M,R,E	2,343.36	37,405.77	39,800.00	2,394.23	93.98
660-00-54610-390-000	TEST LAB-S,M,R,E	0.00	1,258.00	2,200.00	942.00	57.18
660-00-54610-395-000	TEST LAB-EQUIPMENT	0.00	2,417.32	1,670.00	-747.32	144.75
660-00-54610-396-000	TEST LAB-CHEMICALS	1,518.17	4,543.70	3,650.00	-893.70	124.48
660-00-54610-397-000	TEST LAB-OUTSIDE SERVICES	960.00	1,492.00	1,550.00	58.00	96.26
660-00-54615-390-000	VEHICLES-S,M,R,E	0.00	0.00	4,900.00	4,900.00	0.00
660-00-54615-391-000	VEHICLES-GAS 20%	277.38	2,148.32	3,250.00	1,101.68	66.10
660-00-54630-390-000	METERS-S,M,R,E	0.00	300.00	0.00	-300.00	0.00
660-00-54650-230-000	RADIOS-S,M,R,E	0.00	0.00	0.00	0.00	0.00
660-00-54700-390-000	SEWER REHABILITATION	7,947.84	27,675.98	2,500.00	-25,175.98	1,107.04
660-00-54800-331-000	CONTINUING EDUCATION	0.00	25.00	400.00	375.00	6.25
HEALTH & HUMAN SERVICES		17,390.24	140,399.22	110,820.00	-29,579.22	126.69
660-00-57120-000-000	OFFICE EQUIPMENT	0.00	66.49	0.00	-66.49	0.00
660-00-57400-200-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
660-00-57600-000-000	WWTP	0.00	370,165.51	50,000.00	-320,165.51	740.33
660-00-57600-500-000	SEWER MAINS	0.00	0.00	0.00	0.00	0.00
660-00-57615-000-000	VEHICLE	0.00	0.00	0.00	0.00	0.00
660-00-57680-000-000	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Fund: 660 - WASTEWATER FUND

Account Number	2020 November	2020 Actual 11/30/2020	2020 Budget	Budget Status	% of Budget
CAPITAL OUTLAY	0.00	370,232.00	50,000.00	-320,232.00	740.46
660-00-58100-000-000 PRINCIPAL	0.00	37,805.10	2,000.00	-35,805.10	1,890.26
660-00-58200-000-000 INTEREST	0.00	19,117.42	1,700.00	-17,417.42	1,124.55
660-00-58300-000-000 DEBT SERVICE FEES	150.00	150.00	0.00	-150.00	0.00
DEBT SERVICE	150.00	57,072.52	3,700.00	-53,372.52	1,542.50
Total Expenses	32,884.45	756,862.76	308,315.00	-448,547.76	245.48
Net Totals	-30,953.63	-377,772.74	56,775.00	434,547.74	-665.39