

FS Type	MAPPING 1	MAPPING 2	Account ID	2020 BUDGET1	2019 ACTUAL	
Revenue	REVENUE	ASSESSMENT	300 · Assessment	(940,000)	(887,423)	
	REVENUE	CP	310 · ConocoPhillips	(266,000)	(230,507)	
	REVENUE	INTEREST	301 · Interest Earned	-	-	
	REVENUE	INTEREST	301 · Interest Earned - Other	-	-	
	REVENUE	INTEREST	301.2 · Maint Interest Earned	(16,500)	(17,265)	
	REVENUE	INTEREST	301.3 · Pump Interest Earned	(300)	(386)	
	REVENUE	INTEREST	301.4 · Rand Interest Earned	(4,000)	(4,322)	
	REVENUE	LEASE	315 · Lease	(600)	(200)	
	REVENUE	MISC	305 · Donations	-	(100)	
	REVENUE	MISC	306 · Miscellaneous	(75,000)	-	
	REVENUE	REFUNDS	Refunds	(159,000)	-	
	REVENUE	SCRAP	Scrap	-	-	
	REVENUE	TRANSFERS	Transfer	-	-	
		REVENUE Total			(1,461,400)	(1,140,202)
Revenue Total				(1,461,400)	(1,140,202)	
EXPENSE	RAND	CONTINGENCY	426 · Rand Contingency	50,000	-	
	RAND	EMPLOYEE BENEFITS	Insurance Benefit	15,000	-	
	RAND	MAINTENANCE	423 · Rand Building Maint.	5,000	2,024	
	RAND	REPAIRS	424 · Rand Pump Repair	15,000	20,555	
	RAND	UTILITIES	422 · Rand Utilities	60,000	56,776	
	RAND	WAGES	421 · Rand Avenue Wages	75,000	91,220	
	RAND	WAGES	421 · Superintendent	16,000	-	
	RAND	WAGES	Operations Manager	18,000	-	
	RAND	PAYROLL EXPENSE	425 · Rand Payroll Liabilities	12,000	-	
		RAND Total			266,000	170,575
	ADMIN	BANK CHARGES	699 · Finance Charges	-	49,964	
	ADMIN	CONTRACT LABOR	663 · Contract Labor	4,000	10,344	
	ADMIN	EMPLOYEE BENEFITS	615 · Office Insurance Benefit	16,000	9,238	
	ADMIN	EMPLOYEE BENEFITS	616 · Employmnt & Other Medical	500	240	
	ADMIN	IMRF	614 · IMRF	2,500	(53)	
	ADMIN	M&E	606 · Travel and Meals	3,500	2,761	
	ADMIN	MISC	610 · Misc & Petty Cash	-	-	
	ADMIN	MISC	669 · Reconciliation Discrepancies	-	-	
	ADMIN	MISC	690 · Unauthorized Expenses	-	739	
	ADMIN	MISC	Seldom Used	-	-	
	ADMIN	OFFICE SUPPLIES	603 · Office Supplies	10,000	10,198	
	ADMIN	PROFESSIONAL	607 · Legal Fees	25,000	-	
	ADMIN	PROFESSIONAL	608 · Professional Fees	10,000	94,209	
	ADMIN	PROFESSIONAL	609 · Engineering Fees	100,000	49,154	
	ADMIN	PUBLICATIONS	620 · Marketing - Publications	1,000	500	
	ADMIN	REAL ESTATE TAX	611 · Property Tax	-	-	
	ADMIN	MAINTENANCE	604 · Building Maintenance	5,000	404	
	ADMIN	UNIFORMS	612 · Clothing Allowance	2,500	320	
	ADMIN	UTILITIES	602 · Office Utilities	8,500	8,270	
	ADMIN	WAGES	601 · Salary	-	47,502	
	ADMIN	WAGES	Commissioners	29,000	-	
	ADMIN	WAGES	Operations Manager	-	-	
	ADMIN	WAGES	Secretary/Treasurer	48,000	-	
ADMIN	FICA	613 · FICA	-	-		
ADMIN	UI	617 · Unemployment	-	-		
	ADMIN Total			265,500	283,790	
MAINTENANCE	BANK CHARGES	599 · Bank Charges	-	122		
MAINTENANCE	CONTRACT LABOR	563 · Contracted Labor	-	1,238		
MAINTENANCE	EMPLOYEE BENEFITS	569 · Insurance Benefit	50,000	60,410		
MAINTENANCE	FEMA	575 · Madison County - Fema	-	-		
MAINTENANCE	FUEL	554 · Fuel	9,500	9,429		
MAINTENANCE	FUEL	555 · Mowing Fuel	7,000	1,232		
MAINTENANCE	IMRF	568 · IMRF	25,000	(258)		
MAINTENANCE	INSURANCE	570 · Insurance & Bonds	48,000	37,131		
MAINTENANCE	CAPITAL PROJECTS	565 · Capital	-	-		
MAINTENANCE	REPAIRS	556 · Tractor repair	10,000	7,090		
MAINTENANCE	REPAIRS	557 · Vehicle repair	2,500	2,626		
MAINTENANCE	REPAIRS	558 · Equip repair	2,000	468		
MAINTENANCE	REPAIRS	559 · Brush	20,000	7,260		
MAINTENANCE	SUPPLIES	553 · Building Maint. & Supplies	15,000	12,276		
MAINTENANCE	TRAINING & SAFETY	573 · Training	5,000	-		
MAINTENANCE	TRAINING & SAFETY	576 · Safety	-	619		
MAINTENANCE	UNIFORMS	560 · Clothing Allowance	1,500	724		
MAINTENANCE	UTILITIES	552 · Utilities	6,500	6,498		
MAINTENANCE	WAGES	550 · Summer Wages	20,000	14,445		
MAINTENANCE	WAGES	551 · Maint Wages	-	217,348		
MAINTENANCE	WAGES	551 · Superintendent	74,000	-		
MAINTENANCE	WAGES	Laborers	52,000	-		
MAINTENANCE	WAGES	Operations Manager	87,000	-		

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EXPENSE	MAINTENANCE	PAYROLL EXPENSE	567 · FICA	-	-
	MAINTENANCE	PAYROLL EXPENSE	572 · Unemployment Tax	-	-
	MAINTENANCE Total			435,000	378,657
	EA#1	MAINTENANCE	403 · EA#1 Building Maint.	-	-
	EA#1	REPAIRS	404 · EA#1 Repairs	1,000	16,105
	EA#1	UTILITIES	402 · EA#1 Pump Utilities	16,000	63,537
	EA#1	WAGES	401 · EA#1 Wages	6,000	5,965
	EA#1	PAYROLL EXPENSE	405 · EA#1 Payroll Liabilities	-	-
	EA#1 Total			23,000	85,606
	EA#2	REPAIRS	444 · EA#2 Repairs	1,000	3,946
EA#2	UTILITIES	442 · EA#2 Utilities	4,000	6,063	
EA#2	WAGES	441 · EA #2 Wages	7,000	6,688	
EA#2	PAYROLL EXPENSE	445 · EA #2 Payroll Liabilities	-	-	
EA#2 Total			12,000	16,696	
HAWTHORNE	REPAIRS	434 · Hawthorne #1 Repairs	1,000	794	
HAWTHORNE	UTILITIES	432 · Hawthorne #1 Utilities	4,000	6,190	
HAWTHORNE	WAGES	431 · Hawthorne #1 Wages	24,000	24,078	
HAWTHORNE	PAYROLL EXPENSE	435 · Hawthorne #1 Payroll Liabilities	-	-	
HAWTHORNE Total			29,000	31,062	
WR	MAINTENANCE	413 · WR Building Maint.	-	-	
WR	REPAIRS	414 · WR Repairs	20,000	542	
WR	UTILITIES	412 · WR Pump Utilities	8,500	15,264	
WR	WAGES	411 · WR Wages	12,000	11,485	
WR	PAYROLL EXPENSE	415 · WR Payroll Liabilities	-	-	
WR Total			40,500	27,291	
LIFT STATIONS	REPAIRS	493 · Grassy Lake Repairs	1,000	31,124	
LIFT STATIONS	REPAIRS	495 · Hawthorne #2 Repairs	250	273	
LIFT STATIONS	REPAIRS	497 · Home Garden Repairs	250	273	
LIFT STATIONS	REPAIRS	499 · Lake Side Repairs	250	273	
LIFT STATIONS	UTILITIES	492 · Grassy Lake Utilities	15,000	14,495	
LIFT STATIONS	UTILITIES	494 · Hawthorne #2 Utilities	1,000	1,029	
LIFT STATIONS	UTILITIES	496 · Home Garden Utilities	800	794	
LIFT STATIONS	UTILITIES	498 · Lake Side Utilities	1,000	1,023	
LIFT STATIONS Total			19,550	49,284	
PAYROLL	ADJUSTMENTS	851 · Payroll Tax Adjustments	(12,000)	1,907	
PAYROLL	EMPLOYEE BENEFITS	854 · INS	-	276	
PAYROLL	IMRF	853 · IMRF	-	5,070	
PAYROLL	WAGES	801 · Gross Wages	-	-	
PAYROLL	FICA	852 · FICA	33,500	31,044	
PAYROLL	FICA	855 · Medicare	7,800	7,260	
PAYROLL	UI	856 · SUIIL	10,500	9,520	
PAYROLL Total			39,800	55,077	
CAPITAL PROJECTS	FLOOD	715 · Flood Costs	-	-	
CAPITAL PROJECTS	MISC	715.2 · Additional Expenses	-	19,814	
CAPITAL PROJECTS	MAINTENANCE	707 · General Maintenance Upgrades	-	-	
CAPITAL PROJECTS	CAPITAL PROJECTS	15-Foot Mower Deck	-	-	
CAPITAL PROJECTS	CAPITAL PROJECTS	East Alton Force Main Relocation	50,000	-	
CAPITAL PROJECTS	CAPITAL PROJECTS	Maintenance Shed Extension	-	-	
CAPITAL PROJECTS	REPAIRS	705 · Corp Routine Insp/Repairs	-	20,600	
CAPITAL PROJECTS	REPAIRS	706 · Infrastructure Repairs	-	-	
CAPITAL PROJECTS	REPAIRS	715.3 · Repairs	-	11,718	
CAPITAL PROJECTS	REPAIRS	Grassy Lake PS Gate Repairs	30,000	-	
CAPITAL PROJECTS	REPAIRS	Grassy Lake Pump Station Controls Repair	-	-	
CAPITAL PROJECTS	REPAIRS	Pump Station Pump/Motor Repair and/or Replacement	50,000	-	
CAPITAL PROJECTS	REPAIRS	Pump Station Sluice Gate Repairs	25,000	-	
CAPITAL PROJECTS	REPAIRS	Work Package 2019-01 - Erosion Repairs	100,000	-	
CAPITAL PROJECTS	INSPECTIONS	Work Package 2020-02 - Gravity Drain Inspections	50,000	-	
CAPITAL PROJECTS	INSPECTIONS	Work Package 2020-03 - RW Testing/Inspection	80,000	-	
CAPITAL PROJECTS	WAGES	715.1 · Wages	-	91,850	
CAPITAL PROJECTS Total			385,000	143,982	
EXPENSE Total				1,515,350	1,242,020
Grand Total				53,950	101,818