2019/2020 Fiscal Year Budget
SUMMARY OF ALL FUNDS

PAGE #	FUND	Budgeted Income	Budgeted Expenses	Net	Beginning Cash Balance 5/1/2019	Net Budget With Cash on Hand
4	General Fund	$3,101,600.00	$319,284.00	$2,782,316.00	$1,602,750.35	
7	Administration		$666,005.00	($666,005.00)		
11	Village Hall Complex		$9,625.00	($9,625.00)		
12	Village Landscaped Areas		$1,500.00	($1,500.00)		
12	Hwy 159 Memorial	$200.00	$1,500.00	($1,300.00)		
13	Community Improvement Board		$1,000.00	($1,000.00)		
14	Outreach Center		$1,000.00	($1,000.00)		
15	Community Center	$3,500.00	$4,350.00	($850.00)		
16	Cemetery	$3,000.00	$600.00	$2,400.00		
17	Museum	$1,100.00	$10,500.00	($9,400.00)		
19	Library Building	$12,300.00	$1,600.00	$10,700.00		
21	Hotel / Motel	$7,125.00	$10,475.00	($3,350.00)	$15,262.66	
23	Public Comfort	$23,450.00	$37,400.00	($13,950.00)	($948.72)	
25	IMRF	$99,550.00	$110,000.00	($10,450.00)	$11,762.56	
26	Social Security/Medicare Taxes	$131,400.00	$144,500.00	($13,100.00)	$3,273.71	
	SUB-TOTAL	$3,383,225.00	$1,319,339.00	$2,063,886.00		
27	Parks & Recreation	$58,490.00	$70,520.00	($12,030.00)	$35,191.61	
30	Building & Zoning	$90,050.00	$115,760.00	($25,710.00)	$94,944.22	
34	Fire	$674,300.00	$814,656.00	($140,356.00)		
38	Police	$215,550.00	$1,551,604.00	($1,336,054.00)		
43	Fire & Police Board		$7,650.00	($7,650.00)		
44	Streets	$357,740.00	$1,262,314.00	($904,574.00)	($34,805.90)	
49	Motor Fuel Tax	$236,500.00	$270,100.00	($33,600.00)	$228,069.83	
	SUB-TOTAL	$594,240.00	$1,532,414.00	($938,174.00)		
	GENERAL FUND SUB-TOTAL	**$5,015,855.00**	**$5,411,943.00**	**($396,088.00)**	$1,955,500.32	**$1,559,412.32**
51	WSOM	$3,047,920.00	$2,809,020.00	$238,900.00	$1,684,856.87	**$1,923,756.87**
	TOTALS	**$8,063,775.00**	**$8,220,963.00**	**($157,188.00)**	**$3,640,357.19**	**$3,483,169.19**

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12/18/2019

Property Tax revenues are based on the County's EAV. For 2018 the EAV for Maryville is $201,312,459. The tax rate per $100 of assessed property value is $1.0488. Total revenues from property tax to be received this fiscal year are estimated to be $2,237,705. Below is a table with historical EAV's for the Village. The following page shows the historical EAV's and tax rates for the Village since 1983.

Village of Maryville's EAV (Equalized Assessed Value):

	Total EAV	Residential	Commercial
• 2018	$201,312,459	$168,825,979	$29,923,740
• 2017	$195,118,340	$163,042,870	$28,770,080
• 2016	$190,116,685	$158,484,435	$28,479,260
• 2015	$183,158,379	$151,798,629	$28,101,220
• 2014	$185,274,300	$153,295,740	$29,067,550
• 2013	$188,499,948	$156,726,508	$28,716,950
• 2012	$193,620,183	$160,382,513	$30,114,320
• 2011	$195,337,655	$162,067,705	$30,102,670
• 2010	$191,289,670	$158,895,580	$29,240,500
• 2009	$187,489,485	$156,000,000	$27,568,060
• 2008	$182,735,085	$154,000,000	$24,836,830

Wages for non-union employees were calculated using salaries at 4/30/2019 plus a 4% increase.

Health insurance budgets were calculated using current elections and rates with a 15% rate increase to be effective January, 2020.
Vision & Dental insurance budgets were calculated using current elections and rates plus a 15% increase effective January, 2020.

Account Numbers Legend:

- Last 3 Digits 300 – 399 = Revenue Accounts
- Last 3 Digits 400 – 499 = Expense Accounts – Wages & Benefits
- Last 3 Digits 500 – 999 = Expense Accounts – Operating Expenses

HISTORICAL PROPERTY VALUES AND TAX RATES

Year	County Valuation	Valuation		Rate
		$ Increase	% Increase	
2018	$201,312,459	$6,194,119	3.17%	1.0488
2017	$195,118,340	$5,001,655	2.63%	1.0104
2016	$190,116,685	$6,958,306	3.80%	0.9839
2015	$183,158,379	($2,115,921)	-1.14%	0.9856
2014	$185,274,300	($3,225,648)	-1.71%	0.9819
2013	$188,499,948	($5,120,235)	-2.64%	0.9681
2012	$193,620,183	($1,717,472)	-0.88%	0.9154
2011	$195,337,655	$4,047,985	2.12%	0.9815
2010	$191,289,670	$3,800,185	2.03%	0.9887
2009	$187,489,485	$4,754,400	2.60%	0.9993
2008	$182,735,085	$15,349,285	9.17%	1.0172
2007	$167,385,800	$20,442,330	13.91%	1.0281
2006	$146,943,470	$18,682,000	14.57%	0.9903
2005	$128,261,470	$15,796,230	14.05%	1.0313
2004	$112,465,240	$14,967,310	15.35%	1.0501
2003	$97,497,930	$12,539,190	14.76%	1.0441
2002	$84,958,740	$11,667,280	15.92%	0.9946
2001	$73,291,460	$10,746,880	17.18%	1.0173
2000	$62,544,580	$7,645,377	13.93%	1.0960
1999	$54,899,203	$6,223,310	12.79%	1.1091
1998	$48,675,893	$6,142,465	14.44%	1.1360
1997	$42,533,428	$5,416,904	14.59%	1.1752
1996	$37,116,524	$3,844,010	11.55%	1.2180
1995	$33,272,514	$4,553,231	15.85%	1.2360
1994	$28,719,283	$3,006,091	11.69%	1.2920
1993	$25,713,192	$1,199,049	4.89%	1.3130
1992	$24,514,143	$1,450,237	6.29%	1.1440
1991	$23,063,906	$1,530,209	7.11%	1.1620
1990	$21,533,697	$1,487,500	7.42%	1.1040
1989	$20,046,197	$3,012,994	17.69%	1.2210
1988	$17,033,203	$1,915,860	12.67%	1.3760
1987	$15,117,343	$1,584,086	11.71%	1.4200
1986	$13,533,257	$1,272,834	10.38%	1.5310
1985	$12,260,423	$678,793	5.86%	1.6360
1984	$11,581,630	$473,829	4.27%	1.7140
1983	$11,107,801			1.7650

General Fund

<u>Account Number</u>

01-00-392	Fixed Asset Sales	Sale of property located at 6300 W. Main St.
01-00-399	Interfund Operating Transfer	Transfer of funds from WSOM to cover a "fair share" of administrative costs. Calculations include a percentage from the following administrative compensations: Mayor (15%); Clerk/Treasurer (15%); Deputy Clerk (10%); Comptroller (10%); Trustee Kostyshock (30%). Also included is 23% (based on square footage) of the bond payments for Village Hall's renovation in 2001; plus a % of the electric and gas utility bills.
01-00-710 01-00-720	Principal Payment Interest Payment	Principal and interest payments for the 2009A Bonds. These bonds were the refinancing of the 2001B bonds for the construction/renovation of the Village Hall Complex; reimbursement to the General Fund for Old Town Street Improvement project. Final payment for the 2009A bonds is 12/1/2027.

General

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-311 PROPERTY TAX	628,500.00	633,237.42	644,000.00	644,326.92		600,893.76	745,550.00
01-00-313 UTLITY TAX	670,000.00	631,418.29	631,000.00	613,250.14		196,387.11	600,000.00
01-00-321 LIQUOR LICENSES	3,600.00	3,610.00	3,600.00	3,610.00		3,610.00	3,610.00
01-00-323 BUSINESS LICENSES	5,600.00	5,775.00	5,800.00	5,875.00		5,950.00	5,900.00
01-00-326 FRANCHISE LICENSES - TV	110,000.00	102,611.45	105,000.00	100,032.05		16,975.90	102,000.00
01-00-327 FRANCHISE FEE - UTILITY	12,885.00	12,885.00	12,885.00	12,885.00		12,885.00	12,885.00
01-00-341 STATE INCOME TAX	710,000.00	793,063.31	800,000.00	726,905.25		493,760.07	730,000.00
01-00-342 REPLACEMENT TAX	18,000.00	15,268.93	15,000.00	15,752.45		13,255.64	15,000.00
01-00-345 SALES TAX	480,000.00	471,490.02	480,000.00	470,983.43		315,474.34	480,000.00
01-00-348 IL INCREASE USE TAX	180,000.00	194,221.50	200,000.00	221,368.59		137,486.81	235,000.00
01-00-377 TOWER RENTAL	18,250.00	24,369.78	27,430.00	27,613.02		24,647.94	28,000.00
01-00-381 INTEREST INCOME	4,000.00	5,588.17	5,200.00	12,972.69		13,485.15	17,000.00
01-00-389 MISCELLANEOUS INCOME		38,499.82	12,500.00	12,500.00		2,454.92	2,455.00
01-00-392 PROCEEDS - FIXED ASSET SALES						19,237.15	19,200.00
01-00-399 INTERFUND OPERATING TRANSFER	100,000.00	101,957.51	101,000.00	100,955.49			105,000.00
01-00-453 UNEMPLOYMENT INSURANCE	6,500.00	6,479.77	6,200.00	5,233.72		341.24	5,200.00
01-00-710 PRINCIPAL PAYMENT - BONDS	210,000.00	210,000.00	215,000.00	215,000.00		230,000.00	230,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-00-720 INTEREST PAYMENT - BONDS	98,435.00	98,433.76	91,610.00	91,608.76		84,083.76	84,084.00
01-00-998 PROFIT HANDLER		1,218,039.06		1,314,722.22			
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DIFFERENCE	2,625,900.00	1,501,043.61	2,730,605.00	1,342,465.33		1,542,078.79	2,782,316.00
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PROOF	2,625,900.00	1,501,043.61	2,730,605.00	1,342,465.33		1,542,078.79	2,782,316.00
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Administration

Account Number

01-11-421 01-11-451 01-11-452 01-11-454	Wages Health Insurance Life Insurance Vision/Dental Insurance	Compensation included for: Mayor, Clerk/Treasurer, Comptroller & Trustees. Deputy Clerk's wages are split 70% to Administration and 30% to Building & Zoning.
01-11-519	Maint. Service-Computers	$2,000 is included for the annual maintenance contract for the meeting recording equipment and software. $11,900 is included for CompuType's maintenance and service contract (50%). This covers 36 computers & 5 servers.
01-11-531	Accounting Service	Per Auditor's estimate, approximately 40% of their time doing our annual audit is spent on the WSOM records. Therefore the Finance Committee recommends a 60% share of the audit fee be paid by General funds & 40% by WSOM funds. Per contract the annual fee for 2018/2019 audit is $11,410.
01-11-831	Computer/Software	$4,000 is included for the annual software licensing fee for our accounting software system. $12,000 has also been included to upgrade & replace Admin. computers & servers due to Windows Operating system requirements.
01-11-900	ADA Compliance	To be eligible for Federal funding, municipalities must adopt & prepare an ADA compliance self-evaluation along with a transition /implementation plan. Monies are included this fiscal year to replace the Outreach Center door to be ADA compliant.
01-11-913	Community Relations	$4,500 has been included for event advertising through the Chamber of Commerce.

BUDGET WORKSHEET
CALENDAR 12/2019, FISCAL 8/2019

Administration

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-421 WAGES EXPENSE	270,000.00	277,997.49	275,000.00	268,632.54		165,624.71	277,500.00
01-11-450 INSURANCE DEDUCTIBLE REIMB	8,000.00	115.11	4,000.00	3,110.10		680.14	4,000.00
01-11-451 HEALTH INSURANCE	20,000.00	19,562.00	22,000.00	20,181.04		11,813.15	20,000.00
01-11-452 LIFE INSURANCE EXPENSE	400.00	344.56	400.00	296.79		135.03	240.00
01-11-454 VISION/DENTAL INSUR EXPENSE	2,200.00	1,986.86	2,200.00	1,819.11		859.05	1,450.00
01-11-471 UNIFORM EXPENSE	750.00	128.00	600.00			616.50	750.00
01-11-472 MILEAGE REIMBURSEMENTS						198.94	200.00
01-11-512 MAINT SERVICE - EQUIPMENT	1,000.00	1,809.46	2,000.00	1,353.00		1,350.75	1,500.00
01-11-513 VEHICLE MAINTENANCE	200.00	124.99	200.00	122.00			
01-11-519 MAINT. SERVICE - COMPUTERS	15,000.00	11,675.91	15,000.00	13,737.96		10,048.45	15,000.00
01-11-531 ACCOUNTING SERVICE	6,500.00	6,453.00	6,650.00	6,453.00		6,846.00	6,850.00
01-11-532 ENGINEERING SERVICE	5,000.00	4,175.25	5,000.00	2,617.00		7,001.02	8,000.00
01-11-533 LEGAL SERVICE	30,000.00	26,133.53	28,000.00	32,789.91		19,004.40	32,000.00
01-11-537 NETWORK/INTERNET FEES	7,200.00	3,217.39	5,000.00	3,509.88		2,339.92	3,700.00
01-11-539 RECORDING FEES	800.00	500.00	800.00			215.00	800.00
01-11-549 OTHER PROFESSIONAL SERVICES	12,000.00	6,693.67	7,000.00	6,551.98		1,155.78	5,000.00
01-11-551 POSTAGE	1,000.00	480.67	800.00	724.82		245.05	800.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-552 TELEPHONE	7,500.00	10,292.62	10,000.00	12,332.60		9,409.53	10,000.00
01-11-553 PUBLISHING	300.00	153.60	200.00	410.25		175.40	250.00
01-11-554 PRINTING	1,000.00	1,134.79	800.00	1,041.15		125.00	1,200.00
01-11-561 DUES	2,500.00	1,949.00	2,000.00	2,138.00		1,659.00	2,200.00
01-11-562 TRAVEL EXPENSES	1,500.00	899.51	250.00				250.00
01-11-563 TRAINING	400.00	310.00	250.00	50.00		20.00	250.00
01-11-565 PUBLICATIONS	250.00	179.50	200.00	149.00		149.00	200.00
01-11-571 UTILITIES	15,000.00	14,058.07	15,000.00	15,702.61		6,998.65	16,000.00
01-11-593 RENTALS	1,000.00	646.50	1,000.00	720.00		540.00	1,000.00
01-11-594 RISK MANAGEMENT CONTRIB - ALL	200,200.00	202,294.70	220,000.00	211,800.50		215,321.00	220,000.00
01-11-612 MAINT. SUPPLIES-EQUIPMENT	400.00	167.99	300.00	190.98			300.00
01-11-613 MAINT. SUPPLIES - VEHICLE	350.00	31.98	350.00	308.32			
01-11-619 MAINT. SUPPLIES-COMPUTERS	500.00		500.00	83.77		436.70	500.00
01-11-651 OFFICE SUPPLIES	1,800.00	1,585.77	1,800.00	1,493.28		1,191.77	1,800.00
01-11-655 AUTOMOTIVE FUEL/OIL	1,000.00	538.87	750.00	223.89			
01-11-730 PAYING AGENT FEES	265.00	265.00	265.00	265.00		265.00	265.00
01-11-810 LAND ACQUISITION		634.00					

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-11-830 EQUIPMENT	1,000.00		1,000.00	199.50			1,000.00
01-11-831 COMPUTERS/SOFTWARE	7,000.00	4,939.69	7,000.00	4,977.67		4,401.67	16,000.00
01-11-870 FURNITURE	750.00	318.98	500.00				500.00
01-11-900 ADA COMPLIANCE	18,000.00	11,245.22		4,162.38		5,864.96	6,000.00
01-11-912 PROPERTY TAX						379.32	500.00
01-11-913 COMMUNITY RELATIONS	6,200.00	6,002.77	7,000.00	6,560.14		5,137.50	7,000.00
01-11-929 MISCELLANEOUS EXPENSE	6,000.00	6,170.48	4,000.00	2,629.39		501.55	3,000.00
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DIFFERENCE	652,965.00	625,216.93	647,815.00	627,337.56		480,709.94	666,005.00
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PROOF	652,965.00	625,216.93	647,815.00	627,337.56		480,709.94	666,005.00
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Village Hall & Complex

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-46-511 MAINT SERVICE - BUILDING	1,200.00	435.00	1,000.00	1,198.66		1,007.21	1,200.00
01-46-512 MAINT SERVICE - EQUIPMENT	1,000.00	2,765.60	1,500.00	687.00		602.33	1,500.00
01-46-549 OTHER PROFESSIONAL SERVICES	700.00	615.00	700.00	778.00		360.00	700.00
01-46-593 RENTALS	600.00	531.50					
01-46-611 MAINT SUPPLIES - BUILDING	1,500.00	1,299.21	1,500.00	576.35		604.02	1,500.00
01-46-612 MAINT SUPPLIES - EQUIPMENT	250.00	1,219.81	500.00	68.97		118.95	500.00
01-46-629 MAINT SUPPLIES - GROUNDS	1,500.00	1,458.97	1,500.00	107.40		906.12	1,100.00
01-46-653 SMALL TOOLS						11.99	25.00
01-46-820 BUILDING		37,377.32					
01-46-830 EQUIPMENT	750.00		500.00			503.69	600.00
01-46-890 OTHER IMPROVEMENTS	10,000.00	199.97	18,000.00	13,107.42			2,000.00
01-46-929 MISCELLANEOUS EXPENSE	500.00	516.92	500.00	375.17		433.00	500.00
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DIFFERENCE	18,000.00	46,419.30	25,700.00	16,898.97		4,547.31	9,625.00
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PROOF	18,000.00	46,419.30	25,700.00	16,898.97		4,547.31	9,625.00
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Hwy 159 Memorial & Village Landscaping

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-12-387 CENTENNIAL RECEIPTS		75.00					
01-12-388 MEMORIAL WALK RECEIPTS	500.00	3,000.00	260.00	850.00			200.00
01-12-520 MAINT. SERVICE-MEMORIAL WALL	1,000.00	665.00	500.00				500.00
01-12-620 MAINT. SUPPLIES-MEMORIAL WALL	1,200.00	922.53	1,000.00	131.01		89.97	500.00
01-12-629 VILLAGE LANDSCAPE AREAS	1,500.00	996.28	1,200.00	1,023.63		1,232.97	1,500.00
01-12-890 OTHER IMPRVMNTS-MEMORIAL WALL	1,000.00	8,652.14	500.00	1,770.00			250.00
01-12-913 MEMORIAL/CENTENNIAL EXPENSES			250.00	62.00			250.00
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DIFFERENCE	4,200.00-	8,160.95-	3,190.00-	2,136.64-		1,322.94-	2,800.00-
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PROOF	4,200.00-	8,160.95-	3,190.00-	2,136.64-		1,322.94-	2,800.00-
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CALENDAR 12/2019, FISCAL 8/2019

Community Improvement Board (MCIB)

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-13-913 COMMUNITY IMPROVEMENT BOARD	1,000.00	572.28	1,000.00	439.30		609.03	1,000.00
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DIFFERENCE	1,000.00	572.28	1,000.00	439.30		609.03	1,000.00
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PROOF	1,000.00	572.28	1,000.00	439.30		609.03	1,000.00
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BUDGET WORKSHEET

CALENDAR 12/2019, FISCAL 8/2019

Outreach Center

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-33-389 MISCELLANEOUS INCOME		23,702.04					
01-33-511 MAINT SERVICE-OUTREACH CENTER	500.00	237.10	500.00	161.90			500.00
01-33-611 MAINT SUPPLIES-OUTREACH CENTER	500.00	933.97	500.00	860.02			500.00
01-33-820 BUILDING		22,789.26					
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DIFFERENCE	1,000.00-	258.29-	1,000.00-	1,021.92-			1,000.00-
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PROOF	1,000.00-	258.29-	1,000.00-	1,021.92-			1,000.00-
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Community Center

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-34-382 RENTAL INCOME-COMMUNITY CENTER	3,000.00	3,590.00	3,200.00	4,580.00		1,500.00	3,500.00
01-34-389 MISCELLANEOUS INCOME		34,774.86					
01-34-511 MAINT SERVICE-COMMUNITY CENTER	700.00	442.74	600.00	105.00		308.01	500.00
01-34-552 TELEPHONE-COMMUNITY CENTER	650.00	580.34	600.00	616.64		400.21	650.00
01-34-571 UTILITIES-COMMUNITY CENTER	2,300.00	1,865.95	2,000.00	2,099.19		603.00	2,100.00
01-34-611 MAINT SUPPLIES-COMMUNITY CNTR	700.00	1,610.87	750.00	203.10		220.72	600.00
01-34-820 BUILDING IMPROVEMENTS	500.00	31,076.76	500.00				500.00
DIFFERENCE	1,850.00-	2,788.20	1,250.00-	1,556.07		31.94-	850.00-
PROOF	1,850.00-	2,788.20	1,250.00-	1,556.07		31.94-	850.00-

Cemetery

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-35-388 GRAVE OPENING FEES	3,000.00	1,500.00	1,500.00	1,475.00		2,250.00	3,000.00
01-35-618 CEMETERY - MAINT. SUPPLIES	100.00		100.00				100.00
01-35-929 CEMETERY - MISCELLANEOUS	1,000.00	37.00	500.00	107.40			500.00
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DIFFERENCE	1,900.00	1,463.00	900.00	1,367.60		2,250.00	2,400.00
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PROOF	1,900.00	1,463.00	900.00	1,367.60		2,250.00	2,400.00
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Museum

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-52-383 DONATIONS - MUSEUM		1,378.00	500.00	11,949.00		370.00	1,100.00
01-52-389 MISC INCOME MUSEUM		20,681.04					
01-52-511 MAINT SERVICE - BUILDING	4,500.00	3,380.00	2,000.00			132.51	500.00
01-52-512 MAINT SERVICE - EQUIPMENT		64.85		21.08			
01-52-532 ENGINEERING SERVICE	1,300.00	788.00	500.00				
01-52-537 INTERNET FEES	1,000.00	959.88	1,000.00	879.89		654.92	1,000.00
01-52-554 PRINTING - MUSEUM	100.00	84.36	150.00	181.51		329.50	350.00
01-52-561 DUES	150.00	115.00	150.00	98.00		98.00	150.00
01-52-571 UTILITIES - MUSEUM	4,000.00	3,766.00	4,000.00	4,163.97		1,281.33	4,000.00
01-52-593 RENTALS		214.00					
01-52-611 BLDG MAINT SUPPLIES - MUSEUM	2,000.00	3,643.00	2,000.00	1,785.06		641.31	2,000.00
01-52-651 OFFICE SUPPLIES - MUSEUM	200.00		200.00	35.61		18.92	100.00
01-52-652 OPERATING SUPPLIES	350.00	231.83	300.00	221.53		808.41	700.00
01-52-820 BUILDING	1,500.00	30,435.65	1,000.00				
01-52-830 EQUIPMENT	700.00	500.00	500.00	118.93			250.00
01-52-831 COMPUTERS/SOFTWARE	500.00	29.99	1,000.00	499.00			250.00
01-52-870 FURNITURE	100.00	38.88	200.00				100.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-52-929 MISCELLANEOUS EXPENSES-MUSEUM	800.00	1,217.58	750.00	1,201.23		1,325.29	1,100.00
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DIFFERENCE	17,200.00-	23,409.98-	13,250.00-	2,743.19		4,920.19-	9,400.00-
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PROOF	17,200.00-	23,409.98-	13,250.00-	2,743.19		4,920.19-	9,400.00-
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8A Schiber Court Building
(Library Building)

Account Number

01-53-382	Rental Income	Maryville Library District rent is currently $1,000 per month. Rent will increase to $1,100 effective February 1, 2020.

BUDGET WORKSHEET

CALENDAR 1/2020, FISCAL 9/2019

Library Building

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-53-382 RENTAL INCOME - LIBRARY BLDG.	12,000.00	12,000.00	12,000.00	12,000.00		8,000.00	12,300.00
01-53-389 MISCELLANEOUS INCOME		32,071.64					
01-53-511 MAINT SERVICE - BUILDING	750.00	972.50	750.00	866.84		360.00	750.00
01-53-611 BLDG MAINT SUPPLIES - LIBRARY	500.00	1,074.80	750.00	883.23		312.05	750.00
01-53-820 BUILDING - LIBRARY		32,175.46					
01-53-929 MISCELLANEOUS EXPENSES-LIBRARY	100.00		100.00	20.31		44.00	100.00
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DIFFERENCE	10,650.00	9,848.88	10,400.00	10,229.62		7,283.95	10,700.00
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PROOF	10,650.00	9,848.88	10,400.00	10,229.62		7,283.95	10,700.00
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Hotel/Motel

Account Number

14-00-314	Hotel/Motel Tax	Current tax rate is 5%.
14-00-652	Operating Supplies	Account is used to purchase replacement lights, timers, cords, etc. for holiday decorations.
14-00-890	Village Improvements	$5,625 was the balance for the Village website redesign.

Hotel/Motel Tax Fund

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
14-00-314 HOTEL/MOTEL TAX	8,600.00	8,416.00	8,400.00	6,551.00		4,831.00	7,000.00
14-00-381 INTEREST INCOME	50.00	149.81	75.00	136.21		46.14	125.00
14-00-571 UTILITIES	2,500.00	1,641.73	2,000.00	1,641.73			1,750.00
14-00-593 RENTALS	1,100.00	567.10	1,000.00	864.50		392.60	1,000.00
14-00-652 OPERATING SUPPLIES	2,000.00	3,140.09	2,500.00	867.26		1,879.12	1,900.00
14-00-890 VILLAGE IMPROVEMENTS	40,000.00	20,000.00	13,000.00	14,916.42		5,625.00	5,625.00
14-00-929 MISCELLANEOUS EXPENSE	200.00	85.06	200.00				200.00
14-00-998 PROFIT HANDLER		16,868.17-		11,602.70-			
DIFFERENCE	37,150.00-		10,225.00-			3,019.58-	3,350.00-
PROOF	37,150.00-		10,225.00-			3,019.58-	3,350.00-

Public Comfort

Account Number

34-00-421	Wages	$15,000 is transferred at the end of each fiscal year from Street department wages to Public Comfort. This is due to an employee's time throughout the year cleaning and maintaining the public restrooms and facilities.
34-00-654	Janitorial Supplies	Includes cleaning & maintenance supplies for all Village public buildings, including the park pavilions & restrooms.
34-00-830	Equipment	Funds have been included to replace the toilets in the Pleasant Ridge Park restroom and also to purchase & install baby changing stations in public restrooms.

BUDGET WORKSHEET
CALENDAR 12/2019, FISCAL 8/2019

Public Comfort

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
34-00-311 PROPERTY TAX	23,900.00	24,092.90	26,000.00	26,108.07		18,889.67	23,450.00
34-00-389 MISCELLANEOUS INCOME		4,513.77					
34-00-421 WAGES	15,000.00	15,000.00	15,000.00	15,000.00			15,000.00
34-00-511 MAINT SERVICE - BUILDINGS	500.00	180.00	500.00	606.00		1.45	2,000.00
34-00-571 UTILITIES	6,500.00	6,686.57	7,000.00	8,034.02		4,866.69	7,500.00
34-00-611 MAINT SUPPLIES - BUILDING	2,000.00	669.85	2,000.00	4,547.47		2,009.98	2,500.00
34-00-612 MAINT SUPPLIES - EQUIPMENT	200.00	38.75	200.00			5.99	200.00
34-00-653 SMALL TOOLS				67.80			
34-00-654 JANITORIAL SUPPLIES	2,000.00	2,098.52	2,500.00	2,351.48		1,761.18	2,500.00
34-00-820 BUILDINGS	5,000.00	4,513.77					
34-00-830 EQUIPMENT				94.99		5,290.54	7,500.00
34-00-929 MISCELLANEOUS EXPENSES	250.00	23.73	200.00	28.99		26.00	200.00
34-00-998 PROFIT HANDLER		604.52-		4,622.68-			
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DIFFERENCE	7,550.00-		1,400.00-			4,927.84	13,950.00-
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PROOF	7,550.00-		1,400.00-			4,927.84	13,950.00-
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BUDGET WORKSHEET
CALENDAR 12/2019, FISCAL 8/2019

IMRF

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
16-00-311 PROPERTY TAXES	123,900.00	124,826.52	127,800.00	128,008.64		80,237.16	99,550.00
16-00-462 IMRF EXPENSE	125,000.00	128,126.77	121,000.00	115,512.57		62,224.59	110,000.00
16-00-998 PROFIT HANDLER		3,300.25-		12,496.07			
DIFFERENCE	1,100.00-		6,800.00			18,012.57	10,450.00-
PROOF	1,100.00-		6,800.00			18,012.57	10,450.00-

BUDGET WORKSHEET

CALENDAR 12/2019, FISCAL 8/2019

Social Security/Medicare

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
19-00-311 PROPERTY TAX ASSESSMENT	131,750.00	132,792.78	136,000.00	136,385.18		105,908.20	131,400.00
19-00-461 FICA TAX-VILLAGE SHARE	133,000.00	135,890.41	137,000.00	133,572.91		83,703.30	144,500.00
19-00-998 PROFIT HANDLER		3,097.63-		2,812.27			
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DIFFERENCE	1,250.00-		1,000.00-			22,204.90	13,100.00-
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PROOF	1,250.00-		1,000.00-			22,204.90	13,100.00-
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Parks & Recreation

Account Number		
17-52-344	Park Grants	2019 PEP Grant: mower, trimmers (2), blowers (2), trash cans, kiosks, Pavilion 4 drainage, Pleasant Ridge Park septic system for the restroom.
17-52-383	Donations	Includes monies from Movie in the Park, Art Show First Responders' picnic & Turkey Trot sponsorships.
17-52-389	Miscellaneous Income	Includes entry fees from Turkey Trot & Art Show.
17-52-549	Professional Services	Monies have been included for the cost of tree removals & maintenance.
17-52-830	Equipment	PEP Grant items: mower, trimmers (2), blowers (2), trash cans, kiosks. 5 Park benches for stock.
17-52-890	Other Improvements	Pavilion 4 drainage improvement & Pleasant Ridge Park septic system.
17-52-913	Community Relations	Parks Committee is in charge of the following events: Fishing Derby, Turkey Trot, Art Show, Concerts in the Parks, Movie Nights, First Responders' picnic.

Parks

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
17-52-344 PARK GRANTS	35,460.00		6,000.00	33,998.58			37,490.00
17-52-376 PAVILION RENTALS	2,000.00	3,845.00	5,000.00	5,290.00		3,490.00	6,000.00
17-52-383 DONATIONS	17,350.00	17,574.00	4,700.00	6,375.00		7,905.00	8,400.00
17-52-386 GREEN SPACE FEES	5,625.00	3,375.00	3,500.00	3,000.00		3,000.00	3,000.00
17-52-388 CENTENNIAL PLAZA BRICKS	100.00			100.00			
17-52-389 MISCELLANEOUS INCOME	2,500.00	108,336.91	2,000.00	2,872.13		3,570.00	3,600.00
17-52-512 MAINT SERVICE - EQUIPMENT	200.00		200.00			431.30	500.00
17-52-529 MAINT SERVICE - GROUNDS	200.00		200.00				200.00
17-52-532 ENGINEER SERVICES	3,000.00	1,364.20	750.00				
17-52-533 LEGAL SERVICES		1,575.00					
17-52-549 OTHER PROFESSIONAL SERVICES			2,000.00	1,730.00		3,800.00	3,800.00
17-52-551 POSTAGE	100.00	110.23	100.00	99.52		36.00	100.00
17-52-552 TELEPHONE	550.00	538.86	500.00	418.61		265.50	550.00
17-52-553 PUBLISHING	100.00		100.00				100.00
17-52-554 PRINTING	50.00	20.00	50.00			33.00	50.00
17-52-561 DUES	20.00	40.00	20.00	20.00			20.00
17-52-571 UTILITIES	750.00	670.46	700.00	554.45		500.17	600.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
17-52-593 RENTALS	500.00	550.00	500.00	479.00		1,074.68	1,500.00
17-52-612 MAINT. SUPPLIES - EQUIPMENT	500.00	537.39	500.00	583.49		1,090.65	1,200.00
17-52-619 MAINT SUPPLIES - PARK	3,000.00	3,361.50	3,500.00	2,489.66		2,408.99	3,000.00
17-52-620 MAINT. SUPPLIES - MISC.	750.00	655.42	1,000.00	435.14		57.64	750.00
17-52-625 SUPPLIES - MASTER GARDENERS	1,000.00	728.91	1,000.00	639.69		1,155.50	1,500.00
17-52-651 OFFICE SUPPLIES	100.00	157.25	150.00	74.98		90.98	150.00
17-52-652 OPERATING SUPPLIES	200.00	20.98	200.00	31.99			200.00
17-52-820 BUILDINGS		99,772.66					
17-52-830 EQUIPMENT	20,000.00	16,405.58	2,500.00	1,527.34		20,484.68	25,000.00
17-52-890 PARK IMPROVEMENTS	55,000.00	23,706.80	12,000.00	24,182.73		18,878.40	20,000.00
17-52-913 COMMUNITY RELATIONS	8,000.00	7,783.03	8,000.00	9,505.31		4,499.73	10,000.00
17-52-929 MISC. EXPENSE - PARK BOARD	1,000.00	891.65	1,000.00	1,053.99		778.38	1,000.00
17-52-930 BRICK MEMORIALS	100.00	88.00	250.00	44.00		300.00	300.00
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DIFFERENCE	32,085.00-	25,847.01-	14,020.00-	7,765.81		37,920.60-	12,030.00-
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PROOF	32,085.00-	25,847.01-	14,020.00-	7,765.81		37,920.60-	12,030.00-
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Building & Zoning

Account Number	
Wages & Benefits	Includes 30% of Deputy Clerks' wages & benefits.
01-17-831 Computers	Replacement computer Windows Operating system requirements

Note: Building & Zoning includes expenses related to code enforcement.

Building & Zoning

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-331 BLDG PERMITS FEES	42,000.00	43,123.59	50,000.00	41,088.12		56,123.21	72,000.00
01-17-332 ELECTRICAL PERMITS	1,200.00	1,740.00	1,700.00	1,400.00		955.00	1,400.00
01-17-333 OCCUPANCY PERMITS	400.00	525.00	500.00	345.00		252.00	350.00
01-17-334 ZONING HEARING FEE	600.00	600.00	600.00	200.00		600.00	600.00
01-17-335 PLUMBING PERMITS	1,600.00	2,340.00	2,400.00	2,405.00		1,430.00	2,200.00
01-17-336 PLAT & PLAN REVIEW FEES	3,500.00	3,870.00	3,500.00			1,015.00	3,500.00
01-17-339 OTHER PERMITS	100.00						
01-17-371 SUB DIV IMPROVMT FEE	15,000.00	8,181.00	12,000.00	12,210.00			10,000.00
01-17-421 WAGE EXPENSE \ BLDG & ZONING	73,000.00	69,568.29	73,000.00	71,192.74		43,832.50	74,100.00
01-17-450 INSURANCE DEDUCTIBLE REIMB	1,000.00	13.50	1,000.00	250.53			1,000.00
01-17-451 HEALTH INSURANCE-BLDG & ZONING	7,500.00	6,652.88	8,000.00	6,879.42		3,879.66	7,000.00
01-17-452 LIFE INSURANCE EXPENSE	150.00	140.40	150.00	121.10		54.88	100.00
01-17-454 VISION/DENTAL INSUR EXPENSE	850.00	680.74	850.00	619.55		282.13	510.00
01-17-471 UNIFORM ALLOWANCE	200.00	148.74	200.00				200.00
01-17-512 MAINT SERVICE - EQUIPMENT		100.04-					
01-17-513 VEHICLE MAINTENANCE	200.00	212.50	300.00	137.50			400.00
01-17-519 MAINT SERVICE - COMPUTERS	1,000.00	736.25		838.00			1,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-532 ENGINEERING SERVICE	30,000.00	17,122.35	20,000.00	3,212.58		17,051.06	20,000.00
01-17-533 LEGAL SERVICES	2,500.00	3,339.24	3,000.00	805.00		2,310.00	3,000.00
01-17-539 RECORDING FEES	200.00		200.00			35.00	100.00
01-17-548 PLUMBING INSPECTION FEES	1,750.00	2,365.00	2,000.00	2,035.00		1,705.00	2,000.00
01-17-549 OTHER PROFESSIONAL SERVICES	500.00	500.00	500.00	500.00		300.00	400.00
01-17-551 POSTAGE	100.00	25.07	100.00	83.17		30.45	100.00
01-17-552 TELEPHONE	575.00	548.82	600.00	341.56		359.73	600.00
01-17-553 PUBLISHING	100.00	272.70	250.00	536.00		821.33	900.00
01-17-554 PRINTING						384.07	400.00
01-17-561 DUES	150.00	135.00	150.00	135.00			150.00
01-17-565 PUBLICATIONS	1,000.00	882.96					
01-17-613 MAINT. SUPPLIES - VEHICLE	250.00	440.30	500.00	329.18			500.00
01-17-619 MAINT. SUPPLIES - COMPUTER	200.00		200.00				200.00
01-17-651 OFFICE SUPPLIES	100.00	17.67	100.00	112.44		20.24	150.00
01-17-652 OPERATING SUPPLIES	50.00		50.00				50.00
01-17-655 AUTOMOTIVE FUEL/OIL	1,300.00	1,056.99	1,200.00	1,328.02		858.93	1,500.00
01-17-831 COMPUTERS/SOFTWARE	1,000.00		1,000.00				1,200.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-17-929 MISCELLANEOUS EXPENSE	200.00	52.98	200.00			10.50	200.00
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DIFFERENCE	59,475.00-	44,432.75-	42,850.00-	31,808.67-		11,560.27-	25,710.00-
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PROOF	59,475.00-	44,432.75-	42,850.00-	31,808.67-		11,560.27-	25,710.00-
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Fire

Account Number		
12-00-389	Miscellaneous Income	Insurance claim for lightning strike damage.
12-00-421	Wages & Benefits	$80,000 has been included for Fire call pay.
12-00-549	Professional Services	Includes $13,500 for fees paid to Glen Carbon for dispatch consolidation. New contract bases fees per department (Fire and Police) by usage/calls.
12-00-593	Rentals	Motorola STARCOM radio subscription fee
12-00-710	Principal Payment	Loan payment for #2442 (5 years @ 2.31%, last payment due 7/21/2022)
12-00-720	Interest Expense	
12-00-830	Equipment	$11,000 5 Sets of new gear $10,000 Radio Repeater $5,000 Replacement hose
12-00-831	Computers/Software	Electronic patient reporting software; EMS scheduling software; 2 replacement computers due to Windows Operating system requirements

Fire

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-311 PROPERTY TAXES	366,650.00	369,546.36	386,700.00	387,337.15		317,562.06	394,000.00
12-00-344 GRANTS				1,811.70			3,500.00
12-00-370 FIRE PROTECTION DISTRICT	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
12-00-372 AMBULANCE FEES	310,000.00	242,351.54	250,000.00	267,724.95		166,213.53	265,000.00
12-00-384 REPORT COPY FEES		20.00					
12-00-389 MISCELLANEOUS INCOME		132,476.22				1,836.56	1,800.00
12-00-421 WAGES EXPENSE	430,000.00	462,207.64	500,000.00	520,726.76		345,299.47	530,000.00
12-00-450 INSURANCE DEDUCTIBLE REIMB	5,000.00	848.50	4,000.00	5,344.53			5,000.00
12-00-451 HEALTH INSURANCE EXPENSE	25,000.00	23,729.20	30,000.00	30,559.94		21,171.04	38,000.00
12-00-452 LIFE INSURANCE	1,300.00	1,305.25	1,550.00	1,027.71		700.43	770.00
12-00-454 VISION/DENTAL INSUR EXPENSE	3,500.00	3,187.50	4,000.00	3,341.96		1,727.75	3,100.00
12-00-471 UNIFORM EXPENSE	4,500.00	3,467.65	5,400.00	3,890.05		3,034.89	4,500.00
12-00-511 MAINT SERVICE - BUILDING	2,500.00	1,305.00	2,000.00	1,408.89		1,328.00	2,000.00
12-00-512 MAINT SERVICE - EQUIPMENT	7,000.00	2,115.09	6,000.00	9,721.11		8,405.62	15,000.00
12-00-513 MAINT SERVICE - VEHICLE	23,000.00	15,225.95	20,000.00	14,659.95		7,320.77	15,000.00
12-00-519 MAINT. SERVICE - COMPUTERS	1,000.00	2,177.50	2,500.00	3,582.40		257.94	4,000.00
12-00-533 LEGAL SERVICE	500.00	647.50	500.00	991.10		280.00	1,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-534 MEDICAL SERVICE	500.00		500.00				500.00
12-00-537 NETWORK/INTERNET FEES	4,000.00	1,664.79	2,500.00	3,385.28		1,124.05	2,000.00
12-00-548 AMBULANCE BILLING FEES	21,700.00	17,283.21	17,500.00	18,898.50		12,786.93	19,000.00
12-00-549 OTHER PROFESSIONAL SERVICES	14,000.00	14,757.00	15,000.00	14,385.00		6,894.00	15,000.00
12-00-551 POSTAGE	250.00	164.93	250.00	166.78		87.20	250.00
12-00-552 TELEPHONE	6,300.00	5,853.88	6,000.00	5,006.70		4,806.85	6,000.00
12-00-553 PUBLISHING	100.00		100.00				100.00
12-00-554 PRINTING	500.00	426.93	500.00	452.79			500.00
12-00-561 DUES	1,000.00	937.50	1,000.00	952.50		520.50	1,000.00
12-00-562 TRAVEL EXPENSE	750.00	466.86	750.00			853.34	2,000.00
12-00-563 TRAINING	4,000.00	4,094.47	3,500.00	524.00		984.00	4,000.00
12-00-571 UTILITIES	9,200.00	9,268.80	9,500.00	9,787.22		5,276.09	10,000.00
12-00-579 PERMITS/LICENSE	100.00	75.00	100.00	75.00		475.00	475.00
12-00-593 RENTALS	14,000.00	12,749.86	13,000.00	13,241.36		9,426.02	13,000.00
12-00-611 MAINT SUPPLIES - BUILDING	1,000.00	3,279.83	1,000.00	1,319.14		1,054.25	1,200.00
12-00-612 MAINT SUPPLIES - EQUIPMENT	4,500.00	3,377.90	4,000.00	5,051.67		500.10	4,500.00
12-00-613 MAINT SUPPLIES - VEHICLE	5,000.00	10,472.85	10,000.00	12,622.05		5,063.43	11,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-00-619 MAINT SUPPLIES - COMPUTERS	500.00	249.79	500.00	509.54		54.98	500.00
12-00-651 OFFICE SUPPLIES	500.00	115.77	400.00	598.93		79.81	500.00
12-00-652 OPERATING SUPPLIES	14,000.00	13,408.05	14,000.00	7,616.50		5,727.03	10,000.00
12-00-653 SMALL TOOLS	150.00		150.00	41.42			150.00
12-00-654 JANITORIAL SUPPLIES	800.00	883.70	1,000.00	1,010.64		465.30	1,000.00
12-00-655 AUTOMOTIVE FUEL/OIL	8,000.00	7,026.66	8,000.00	9,913.09		5,831.97	11,500.00
12-00-710 PRINCIPAL PAYMENT			28,990.00	28,986.53		29,652.45	29,656.00
12-00-720 INTEREST EXPENSE			5,025.00	5,024.43		4,358.51	4,355.00
12-00-820 BUILDINGS	5,000.00	100,680.44	5,000.00			1,821.56	3,000.00
12-00-830 EQUIPMENT	43,500.00	31,488.29	25,000.00	25,003.76		5,087.38	32,000.00
12-00-831 COMPUTERS/SOFTWARE	16,000.00	1,997.53	10,000.00	12,040.46		5,963.79	12,000.00
12-00-840 VEHICLE	4,800.00	5,458.90					
12-00-870 FURNITURE				50.00			100.00
12-00-913 COMMUNITY RELATIONS	250.00		250.00				
12-00-929 MISCELLANEOUS EXPENSES	1,000.00	888.92	1,000.00	923.57		802.66	1,000.00
12-00-998 PROFIT HANDLER		10,184.02-		109,315.56-			
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DIFFERENCE	1,950.00	1,289.50	113,765.00-	3,348.10		3,610.96-	140,356.00-
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Police

Account Number

21-00-392	Sale of Fixed Assets	Monies from auctioned vehicle.
21-00-548	Lost/Found Pet Care	Account is for fees charged by Benny's Bed and Biscuits for the care of stray pets turned in per agreement.
21-00-549	Professional Services	Includes fees paid to Glen Carbon for dispatch consolidation. New contract bases fees per department (Fire and Police) by usage/calls.
21-00-593	Rentals	Share of Madison County New World T1 Network fee, STARCOM Radio Network, IWIN Mobile data connection.
21-00-710 21-00-720	Loan Principal & Interest	Loans for portable radios & Unit #194 Radio loan: 4 years @ 3%, last pymt due 5/15/2022 Unit #194 loan: 3 years @ 2.9%, last pymt due 8/17/2021
21-00-830	Equipment	Body Armor Vests
21-00-831	Computer/Software	In-car laptop replacement & 7 desk-top computer replacements due to Windows Operating system requirements.
21-00-870	Vehicle	1 replacement police unit
21-00-912	Calendar Donation	3 Tasers w/holsters (reimbursed 50% with Safety Grant from insurance carrier).

Police

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-311 PROPERTY TAX	137,600.00	138,674.15	145,100.00	145,348.38		119,145.87	147,850.00
21-00-344 GRANTS - POLICE	1,500.00	2,872.50	1,500.00			740.00	4,500.00
21-00-351 COURT FINES	35,000.00	30,622.54	35,000.00	28,217.25		25,815.72	33,000.00
21-00-353 PENALTIES/OTHER FINES	800.00						
21-00-354 COUNTY DUI RECEIPTS	1,700.00	1,115.60	1,500.00	1,034.40		1,422.00	1,500.00
21-00-356 COUNTY DRUG FORFEITURE FUNDS	1,200.00	23.00	1,500.00	1,523.60		4,433.99	4,500.00
21-00-357 E CITATION FUNDS	2,000.00	1,804.00	2,000.00	2,176.00		1,444.00	2,500.00
21-00-382 DONATIONS - CALENDARS	2,200.00	2,310.00	2,300.00	2,938.75			2,500.00
21-00-383 DONATIONS - HALLOWEEN PARTY	1,600.00	2,101.00	1,800.00	2,036.00		2,331.00	2,300.00
21-00-384 REPORT COPY FEES	700.00	220.00					
21-00-385 DONATIONS		100.00				382.27	
21-00-386 POLICE ADMINISTRATIVE FEES		6,025.00	12,000.00	11,544.90		5,147.24	13,000.00
21-00-389 MISCELLANEOUS INCOME	800.00	120,141.96	800.00	1,628.00		1,248.00	1,700.00
21-00-392 SALE OF FIXED ASSETS	10,200.00	10,272.00	2,352.00	2,352.00			2,200.00
21-00-421 WAGES EXPENSE	970,000.00	983,796.90	995,000.00	997,402.41		651,504.65	1,100,000.00
21-00-450 INSURANCE DEDUCTIBLE REIMB	10,000.00	5,480.62	8,000.00	2,578.62		2,461.80	6,000.00
21-00-451 HEALTH INSURANCE EXPENSE	103,000.00	92,363.85	108,000.00	106,032.00		69,012.90	119,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-452 LIFE INSURANCE EXPENSE	1,550.00	1,467.00	1,600.00	1,304.10		590.94	1,025.00
21-00-454 VISION/DENTAL INSUR EXPENSE	12,600.00	11,281.31	14,000.00	11,210.85		5,638.82	9,650.00
21-00-471 UNIFORM EXPENSE	15,000.00	11,767.14	10,000.00	8,935.27		4,126.89	8,000.00
21-00-511 MAINT SERVICE - BUILDING	13,000.00	860.00	2,000.00	1,621.00		438.00	2,000.00
21-00-512 MAINT SERVICE - EQUIPMENT	5,000.00	6,078.34	5,000.00	2,023.50		1,391.73	5,000.00
21-00-513 MAINT SERVICE - VEHICLE	6,000.00	5,154.32	6,000.00	5,192.80		4,684.41	6,500.00
21-00-519 MAINT SERVICE - COMPUTERS	6,000.00	9,743.00	7,000.00	4,645.00		2,251.00	7,000.00
21-00-532 ENGINEERING SERVICE	2,000.00		1,000.00				
21-00-533 LEGAL SERVICE	5,000.00	12,370.00	13,000.00	11,560.00		5,110.00	12,000.00
21-00-534 MEDICAL SERVICE	350.00		350.00				350.00
21-00-537 NETWORK/INTERNET FEES		7.99-					
21-00-548 LOST/FOUND PET CARE	750.00	785.00	800.00	675.00		10.00	800.00
21-00-549 OTHER PROFESSIONAL SERVICE	80,000.00	85,544.50	80,000.00	79,780.00		39,860.75	82,000.00
21-00-551 POSTAGE	450.00	567.27	500.00	392.73		189.03	500.00
21-00-552 TELEPHONE	8,500.00	4,647.05	4,500.00	4,395.09		2,690.33	4,500.00
21-00-553 PUBLISHING	100.00		100.00				100.00
21-00-554 PRINTING	1,000.00	329.03	1,000.00	499.30		740.78	800.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-561 DUES	800.00	780.00	800.00	870.00		730.00	1,000.00
21-00-562 TRAVEL EXPENSE	750.00	731.74	1,000.00	780.41		307.86	1,200.00
21-00-563 TRAINING	7,000.00	6,284.00	7,200.00	6,132.97		3,819.86	8,000.00
21-00-564 TUITION REIMBURSEMENT	4,000.00	4,189.50	5,000.00	5,400.00		3,622.50	5,000.00
21-00-565 PUBLICATIONS	200.00		200.00	135.00			200.00
21-00-571 UTILITIES	10,500.00	8,516.68	9,200.00	8,656.99		5,703.08	9,500.00
21-00-593 RENTALS	15,500.00	12,164.59	14,000.00	13,104.62		8,672.88	15,000.00
21-00-611 MAINT SUPPLIES-BLDG	2,500.00	860.73	1,200.00	1,290.20		1,054.15	1,200.00
21-00-612 MAINT. SUPPLIES - EQUIPMENT	2,500.00	2,129.40	2,500.00	768.75		938.36	2,000.00
21-00-613 MAINTENANCE SUPPLIES -VEHICLES	8,500.00	5,445.31	7,000.00	9,390.42		7,173.79	10,000.00
21-00-619 MAINT SUPPLIES - COMPUTERS	500.00	104.00	500.00	264.96			500.00
21-00-651 OFFICE SUPPLIES	1,100.00	1,355.09	1,500.00	1,296.12		556.87	1,500.00
21-00-652 OPERATING SUPPLIES	2,300.00	1,424.06	2,000.00	2,309.46		1,774.94	2,200.00
21-00-654 JANITORIAL SUPPLIES	50.00	23.97	100.00	323.92		123.40	500.00
21-00-655 AUTOMOTIVE FUEL/OIL	23,000.00	25,151.71	27,000.00	31,302.15		18,748.66	34,000.00
21-00-710 LOAN PRINCIPAL			2,352.00	2,352.00		23,710.56	23,711.00
21-00-720 LOAN INTEREST						2,632.88	2,633.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
21-00-820 BUILDING	13,000.00	52,420.47	5,000.00	1,867.00			3,000.00
21-00-830 EQUIPMENT	6,000.00	2,744.15	6,000.00	2,934.91		740.00	5,000.00
21-00-831 COMPUTERS/SOFTWARE	10,000.00	10,100.79	15,000.00	12,971.61		3,006.00	15,000.00
21-00-840 VEHICLE		96,845.53		8,634.15		35,285.00	35,285.00
21-00-870 FURNITURE	200.00	249.99	2,000.00	1,649.93			250.00
21-00-911 COUNTY DUI FUNDS PURCHASES		3,134.00		1,237.00		1,257.00	1,300.00
21-00-912 CALENDAR DONATION PURCHASES	2,000.00	3,305.78	2,000.00	789.34		4,689.00	4,700.00
21-00-913 COMMUNITY RELATIONS	100.00	300.00	400.00	510.00			800.00
21-00-914 HALLOWEEN PARTY EXPENSES	1,400.00	1,084.69	1,300.00	1,726.85		2,414.27	2,450.00
21-00-929 MISCELLANEOUS EXPENSE	450.00	387.75	450.00	428.09		257.72	450.00
21-00-998 PROFIT HANDLER		1,169,621.03-		1,153,788.00-			
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DIFFERENCE	1,157,350.00-	13,941.51	1,165,700.00-	2,787.24-		755,810.72-	1,336,054.00-
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PROOF	1,157,350.00-	13,941.51	1,165,700.00-	2,787.24-		755,810.72-	1,336,054.00-
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Fire & Police Board

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
12-55-533 F&P BD - LEGAL SERVICES	500.00	430.70	500.00	903.65		332.50	750.00
12-55-534 F&P BD - MEDICAL SERVICES	250.00		300.00	914.00		150.00	500.00
12-55-549 F&P BD - OTHER PROF. SERVICES	1,000.00		1,000.00	1,200.00		600.00	1,000.00
12-55-553 F&P BD - PUBLISHING	100.00	768.80	100.00	18.36			100.00
12-55-929 F&P BD - MISCELLANEOUS EXPENSE	100.00	90.00	100.00	312.09			100.00
21-55-533 F&P BD - LEGAL SERVICES	1,000.00	443.20	500.00	833.65		385.00	750.00
21-55-534 F&P BD - MEDICAL SERVICES	1,000.00	518.00	750.00				750.00
21-55-549 F&P BD - OTHER PROF. SERVICES	4,500.00	2,115.00	1,000.00				2,000.00
21-55-553 F&P BD - PUBLISHING	1,000.00	829.98	100.00	4.65			1,500.00
21-55-929 F&P BD - MISCELLANEOUS EXPENSE	275.00	296.01	200.00			100.00	200.00
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DIFFERENCE	9,725.00	5,491.69	4,550.00	4,186.40		1,567.50	7,650.00
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PROOF	9,725.00	5,491.69	4,550.00	4,186.40		1,567.50	7,650.00
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Streets

Account Number		
01-41-392	Sale of Fixed Asset	Flatbed Trailer
01-41-399	Interfund Operating Transfer	Reimbursement from MFT for last fiscal year labor and equipment.
01-41-514	Maint Service-Street	Share of Westminster improvement; Lee Drive asphalt
01-41-520	Maint Service-Misc	Contracted mowing services (May-Nov)
01-41-532	Engineering	162/Keebler Roundabout / Keebler Road Improvements
01-41-549	Professional Services	Concrete dumping fees. Tuscany Ridge storm sewer grouting.
01-41-710 01-41-720	Loan Principal & Interest	Case Backhoe loan (4 years @ 2.9%, last payment due 9/1/2022)
01-41-830	Equipment	Tailgate spreader, jumping jack, backpack blowers, weed trimmers.
01-41-831	Computers	Replacement computer due to Windows Operating system requirements
01-41-890	Other Improvements	Easements for 162/Keebler Roundabout project, approximately $89,000.

BUDGET WORKSHEET
CALENDAR 1/2020, FISCAL 9/2019

Streets

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-341 STREET LIGHTING	50,650.00	51,030.35	51,300.00	51,436.54		70,386.76	73,715.00
01-41-346 ROAD & BRIDGE TAX	183,250.00	184,580.46	193,200.00	193,468.71		187,038.64	197,025.00
01-41-388 PROPERTY MAINTENANCE						1,936.98	
01-41-389 MISCELLANEOUS INCOME		104,917.05					
01-41-392 SALE OF FIXED ASSETS	3,000.00						7,000.00
01-41-399 INTERFUND OPERATING TRANSFER	55,700.00	55,701.58		88,480.94		76,492.62	80,000.00
01-41-421 WAGES EXPENSE	375,000.00	359,157.39	348,000.00	338,914.79		221,551.00	395,000.00
01-41-450 INSURANCE DEDUCTIBLE REIMB	5,000.00	783.47	4,000.00	964.22		49.84	3,000.00
01-41-451 HEALTH INSURANCE EXPENSE	40,500.00	40,823.80	46,000.00	44,916.29		27,672.92	56,100.00
01-41-452 LIFE INSURANCE EXPENSE	750.00	690.61	700.00	579.64		268.67	470.00
01-41-454 VISION/DENTAL INSUR EXPENSE	5,000.00	5,063.05	6,000.00	4,826.21		2,230.43	4,615.00
01-41-471 UNIFORM EXPENSE	6,400.00	4,862.41	5,500.00	3,636.93		2,649.93	5,000.00
01-41-511 MAINT SERVICE - BUILDING	1,300.00	436.00	1,000.00	900.60			1,000.00
01-41-512 MAINT SERVICE - EQUIPMENT	4,000.00	5,548.65	6,000.00	789.13		2,497.16	5,000.00
01-41-513 MAINT SERVICE - VEHICLE	9,000.00	4,060.12	6,500.00	9,753.21		5,125.71	10,000.00
01-41-514 MAINT SERVICE - STREET	80,000.00	110,265.00	100,000.00	8,251.29		17,086.42	32,000.00
01-41-519 MAINT SERVICE - COMPUTERS	500.00		500.00	19.99			500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-520 MAINT SERVICE - MISCELLANEOUS	50,000.00	44,454.58	80,000.00	82,840.73		84,775.12	100,000.00
01-41-532 ENGINEERING SERVICE	250,000.00	307,944.46	275,000.00	347,138.22		132,421.85	300,000.00
01-41-533 LEGAL SERVICE	5,500.00	6,802.90	7,000.00	2,065.00		315.00	3,000.00
01-41-534 MEDICAL SERVICE	500.00	752.00	500.00			483.00	500.00
01-41-539 RECORDING FEES	300.00		300.00				300.00
01-41-549 OTHER PROFESSIONAL SERVICES	5,000.00	4,142.92	8,000.00	5,298.85		13,990.92	17,000.00
01-41-551 POSTAGE	250.00	117.03	200.00	108.07		91.80	200.00
01-41-552 TELEPHONE	2,500.00	2,126.15	1,200.00	778.64		319.92	500.00
01-41-553 PUBLISHING	100.00	24.39	100.00	204.93		43.80	100.00
01-41-554 PRINTING			400.00	63.80			300.00
01-41-563 TRAINING		1,100.00					
01-41-571 UTILITIES	4,500.00	3,540.85	4,000.00	3,879.88		2,514.48	4,300.00
01-41-572 STREET LIGHTING	60,000.00	57,969.32	60,000.00	69,947.78		50,549.12	70,000.00
01-41-593 RENTALS	5,000.00	3,486.50	7,000.00	6,906.00		1,009.00	7,000.00
01-41-611 MAINT SUPPLIES - BUILDING	900.00	1,350.02	1,500.00	265.36		479.50	1,000.00
01-41-612 MAINT SUPPLIES - EQUIPMENT	8,000.00	10,639.79	10,000.00	5,805.75		9,688.95	10,000.00
01-41-613 MAINT SUPPLIES - VEHICLE	9,000.00	6,490.76	8,500.00	8,341.58		7,421.30	10,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-614 MAINT SUPPLIES - STREET	45,000.00	11,451.98	32,000.00	1,468.10		30,862.89	35,000.00
01-41-616 MAINT SUPPLIES - SNOW REMOVAL	2,000.00		1,000.00	394.25			1,500.00
01-41-619 MAINT SUPPLIES - COMPUTERS	250.00		100.00				100.00
01-41-620 MAINT SUPPLIES - MISC REPAIRS	500.00		500.00	96.45			500.00
01-41-651 OFFICE SUPPLIES	300.00	447.69	300.00	117.52		121.49	300.00
01-41-652 OPERATING SUPPLIES	15,000.00	2,164.30	7,500.00	4,318.52		9,059.27	10,000.00
01-41-653 SMALL TOOLS	2,000.00	1,259.93	1,500.00	957.11		675.04	1,500.00
01-41-654 JANITORIAL SUPPLIES	100.00	251.90	150.00	83.66			200.00
01-41-655 AUTOMOTIVE FUEL/OIL	15,000.00	14,422.43	15,000.00	20,765.22		11,283.66	23,000.00
01-41-656 CHEMICALS	8,500.00	5,977.74	7,000.00	3,878.62		4,353.99	5,500.00
01-41-710 PRINCIPAL PAYMENTS	35,000.00					19,199.06	19,199.00
01-41-720 INTEREST PAYMENTS	5,000.00					2,430.22	2,430.00
01-41-820 BUILDING IMPROVEMENTS	2,000.00	94,295.42	3,000.00				3,000.00
01-41-830 EQUIPMENT	7,000.00	4,124.55	35,000.00	31,354.29		1,056.97	20,000.00
01-41-831 COMPUTERS/SOFTWARE	1,000.00	803.27	1,000.00	965.55			2,500.00
01-41-840 VEHICLE	20,000.00	20,206.00					
01-41-870 FURNITURE	500.00		500.00				500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
01-41-890 OTHER IMPROVEMENTS	30,000.00	24,077.81	100,000.00	508.76		16,660.00	100,000.00
01-41-929 MISCELLANEOUS EXPENSE	200.00	437.46	200.00			95.49	200.00
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DIFFERENCE	825,750.00-	766,323.21-	948,150.00-	678,718.75-		343,178.92-	904,574.00-
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PROOF	825,750.00-	766,323.21-	948,150.00-	678,718.75-		343,178.92-	904,574.00-
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Motor Fuel Tax (MFT)

Account Number

15-00-514 15-00-614	Maint. Service – Street Maint. Supplies – Street	Various street repairs (cold patch, concrete, rock. Oil & chip program. Lyn Hi – Phase 1.
15-00-999	Interfund Operating Transfer	Reimbursement to Streets for last fiscal year labor and equipment.

BUDGET WORKSHEET
CALENDAR 12/2019, FISCAL 8/2019

Motor Fuel Tax

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
15-00-343 MOTOR FUEL TAX	200,000.00	203,041.49	205,000.00	203,064.14		167,606.87	235,000.00
15-00-381 INTEREST INCOME	200.00	601.82	250.00	1,778.40		881.97	1,500.00
15-00-514 MAINT SERVICE - STREET	50,000.00	1,554.29	120,000.00	16,628.40		1,963.29	50,000.00
15-00-532 ENGINEERING SERVICE	7,500.00	7,258.46	9,000.00	9,424.46		6,776.03	10,000.00
15-00-593 RENTALS	3,500.00	7,380.00	8,000.00	3,850.00			8,000.00
15-00-614 MAINT SUPPLIES - STREET	135,000.00	71,761.91	125,000.00	76,796.14		57,422.64	100,000.00
15-00-616 MAINT SUPPLIES - SNOW REMOVAL	20,000.00	10,880.84	20,000.00	38,794.14		7,784.49	40,000.00
15-00-929 MISCELLANEOUS EXPENSE	100.00		100.00	95.00		95.00	100.00
15-00-998 PROFIT HANDLER		49,106.23		28,446.29-			
15-00-999 INTERFUND OPERATING TRANSFER	55,700.00	55,701.58		87,700.69		61,842.62	62,000.00
DIFFERENCE	71,600.00-		76,850.00-			32,604.77	33,600.00-
PROOF	71,600.00-		76,850.00-			32,604.77	33,600.00-

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WSOM

Account Number		
52-00-389	Miscellaneous Income	Insurance claim for lightning strike damage.
52-00-392	Fixed Asset Sales	Meter readers ($2,000); 2002 Dodge Ram ($1,209); Gorman pump & trailer ($10,570); 2002 F350 ($4,168)
52-00-519	Maint Service-Computers	$2,710 Radio read software. $11,900 is included for CompuType's maintenance and service contract (50%). This covers 36 computers & 5 servers.
52-00-531	Accounting Service	40% of annual audit fee. Per contract the annual fee for 2018/2019 audit is $11,410.
52-00-549	Other Professional Services	JULIE locates; sewer manhole rehabs; lift station maintenance; sewer jetting
52-00-710	Principal Payment	IEPA loan payment for water system improvements project. (20 years at 0% interest.) Last pymt 1/2031.
52-00-830	Equipment	Shoring; FL prove; AED's; Air pack; utility trailer; metal detector
52-00-831	Computers/Software	Computer & laptop replacement due to Windows Operating system requirements.
52-00-840	Vehicles	Service truck replacement.
52-00-850	Utility System	Lightning strike repairs
52-00-999	Interfund Operating Transfer	Transfer of funds to General Fund to cover a "fair share" of administrative costs. Calculations include a percentage from the following administrative compensations: Mayor (15%); Clerk/Treasurer (15%); Deputy Clerk (10%); Comptroller (10%); Trustee Kostyshock (30%). Also included is 23% (based on square footage) of the bond payments for Village Hall's renovation in 2001; plus a % of the electric and gas utility bills.

WSOM

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-335 INSPECTION FEES	3,000.00	3,900.00	4,000.00	3,000.00		2,250.00	3,000.00
52-00-336 DEDUCT METER INSPECTION FEE	700.00	800.00	700.00	1,150.00		500.00	800.00
52-00-337 DEDUCT METER MONTHLY FEE	2,600.00	2,232.50	2,500.00	2,825.00		2,692.50	2,700.00
52-00-344 GRANTS			3,990.00	3,990.00			3,500.00
52-00-361 WATER SALES	1,325,000.00	1,300,912.13	1,325,000.00	1,269,193.03		850,421.74	1,300,000.00
52-00-362 SEWER CHARGES	935,000.00	1,132,446.16	1,100,000.00	1,095,958.82		742,259.32	1,150,000.00
52-00-364 TAP-ON-FEES SEWER	95,000.00	64,700.00	65,000.00	53,150.00		58,450.00	78,000.00
52-00-365 TAP-ON-FEES WATER	96,900.00	89,250.00	85,000.00	66,750.00		60,200.00	72,000.00
52-00-366 WATER INSTALLATION FEES				1,550.00		4,957.42	
52-00-373 FACILITY CHARGE	135,000.00	133,690.92	133,000.00	146,923.02		120,949.10	180,000.00
52-00-375 RETURN CHECK CHARGE	300.00	200.00	300.00	200.00		60.00	300.00
52-00-379 OTHER SERVICE CHARGES	5,100.00	4,549.00	5,100.00	5,216.00		835.00	6,000.00
52-00-381 INTEREST INCOME	3,800.00	8,019.21	6,000.00	19,353.63		10,046.58	18,000.00
52-00-382 RENTAL INCOME	3,850.00	910.00	3,850.00	1,120.00			1,120.00
52-00-389 MISCELLANEOUS INCOME		128,170.82	335.00	538.18		21,546.74	59,500.00
52-00-392 FIXED ASSET SALES	25,000.00	20,000.00	19,000.00			13,779.50	18,000.00
52-00-399 INTERFUND OPERATING TRANSFER		156.27					

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-421 WAGES EXPENSE	600,000.00	591,888.46	580,000.00	571,141.65		353,523.47	605,000.00
52-00-450 INSURANCE DEDUCTIBLE REIMB	12,000.00	14,947.60	15,000.00	17,536.99		12,826.51	17,000.00
52-00-451 HEALTH INSURANCE EXPENSE	75,000.00	62,854.73	72,000.00	63,784.86		42,213.10	75,650.00
52-00-452 LIFE INSURANCE EXPENSE	1,200.00	1,081.27	1,200.00	907.00		415.73	750.00
52-00-454 VISION/DENTAL INSUR EXPENSE	9,000.00	7,561.12	9,000.00	6,518.49		3,351.79	6,000.00
52-00-471 UNIFORM EXPENSE	8,000.00	7,068.76	8,000.00	6,794.61		3,963.13	8,000.00
52-00-511 MAINT SERVICE - BUILDING	7,000.00	3,994.51	7,000.00	2,666.50		2,660.00	5,000.00
52-00-512 MAINT SERVICE - EQUIPMENT	10,000.00	17,182.84	15,000.00	23,112.46		11,748.94	18,000.00
52-00-513 MAINT SERVICE - VEHICLE	4,000.00	5,666.83	7,000.00	6,986.97		1,647.60	8,000.00
52-00-515 MAINT SERVICE - UTILITY SYSTEM	50,000.00	52,621.31	65,000.00	109,572.89		9,074.51	65,000.00
52-00-519 MAINT SERVICE - COMPUTERS	17,000.00	14,257.43	15,000.00	14,448.46		14,527.20	16,000.00
52-00-531 ACCOUNTING SERVICES	4,500.00	4,302.00	4,430.00	4,302.00		4,564.00	4,565.00
52-00-532 ENGINEERING SERVICES	60,000.00	59,886.74	60,000.00	48,535.42		31,516.50	75,000.00
52-00-533 LEGAL SERVICES	2,000.00	1,277.50	2,000.00	490.00		455.00	2,000.00
52-00-534 MEDICAL SERVICES	500.00		500.00	110.00			350.00
52-00-537 NETWORK/INTERNET FEES	5,100.00	6,486.54	8,000.00	7,775.52		5,482.70	8,500.00
52-00-539 RECORDING FEES	1,250.00	1,250.00	1,500.00	1,000.00		300.00	1,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-549 OTHER PROFESSIONAL SERVICES	47,000.00	39,454.84	40,000.00	45,696.57		31,266.44	65,000.00
52-00-551 POSTAGE	20,000.00	17,850.19	18,500.00	15,943.41		10,627.24	18,500.00
52-00-552 TELEPHONE	10,000.00	7,389.47	8,000.00	5,741.53		3,977.72	6,500.00
52-00-553 PUBLISHING	600.00	481.59	600.00	895.60		145.91	600.00
52-00-554 PRINTING	4,000.00	3,289.54	4,000.00	2,494.10		2,142.52	5,000.00
52-00-561 DUES	500.00	485.50	700.00	714.99		564.99	800.00
52-00-562 TRAVEL EXPENSES	1,700.00		2,200.00	1,038.54			2,000.00
52-00-563 TRAINING	1,000.00	1,810.28	1,000.00	1,025.00			1,500.00
52-00-571 UTILITIES	120,000.00	138,159.74	145,000.00	130,920.23		91,398.15	140,000.00
52-00-578 SEWER CHARGES	365,000.00	350,316.97	380,000.00	375,593.07		251,345.58	380,000.00
52-00-579 PERMITS	1,600.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00
52-00-580 DEBT SEWER CHARGES	183,000.00	167,139.38	195,000.00	192,832.88		130,736.32	198,000.00
52-00-593 RENTALS	2,300.00		1,500.00	924.20		930.00	1,500.00
52-00-594 RISK MANAGEMENT - WSOM	80,000.00	67,080.80	72,000.00	68,440.50		72,461.00	66,000.00
52-00-611 MAINT SUPPLIES - BUILDING	15,000.00	11,939.96	10,000.00	8,706.37		2,585.01	9,000.00
52-00-612 MAINT SUPPLIES - EQUIPMENT	8,000.00	8,997.04	9,000.00	9,221.97		6,517.68	10,000.00
52-00-613 MAINT SUPPLIES - VEHICLE	8,000.00	8,695.70	10,000.00	6,285.14		4,149.75	8,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-615 MAINT SUPPLIES - UTILITY SYSTE	17,000.00	14,223.00	15,000.00	12,925.43		1,831.57	12,000.00
52-00-619 MAINT SUPPLIES - COMPUTERS	1,000.00	872.81	1,200.00	1,333.94		448.61	1,500.00
52-00-651 OFFICE SUPPLIES	1,500.00	1,201.97	1,500.00	1,177.12		1,143.33	1,500.00
52-00-652 OPERATING SUPPLIES	65,000.00	73,322.41	73,000.00	69,706.45		36,658.72	70,000.00
52-00-653 SMALL TOOLS	5,000.00	3,407.45	4,000.00	1,930.77		481.67	4,000.00
52-00-654 JANITORIAL SUPPLIES	500.00	1,006.16	750.00	921.28		812.93	800.00
52-00-655 AUTOMOTIVE FUEL/OIL	17,000.00	16,940.96	17,000.00	16,030.49		11,865.74	17,000.00
52-00-656 CHEMICALS	90,000.00	116,962.20	115,000.00	72,991.97		48,269.49	100,000.00
52-00-658 WATER METERS	45,000.00	47,479.54	45,000.00	29,399.37		28,548.82	30,000.00
52-00-710 PRINCIPAL PAYMENT	94,005.00	94,005.10	94,005.00	94,005.10		94,005.10	94,005.00
52-00-810 LAND							25,000.00
52-00-820 BUILDING		105,083.35	10,000.00	13,379.00		629.19	6,000.00
52-00-830 EQUIPMENT	431,400.00	166,249.25	85,000.00	54,412.79		1,918.71	50,000.00
52-00-831 COMPUTERS/SOFTWARE	25,000.00	7,668.69	22,000.00	10,310.84		10,406.67	17,500.00
52-00-840 VEHICLES	66,000.00	95.00	40,000.00	35,400.00		66,554.00	70,000.00
52-00-850 UTILITY SYSTEM	55,000.00	17,786.78	200,000.00	127,879.15		56,367.09	100,000.00
52-00-870 FURNITURE	500.00	1,181.93	500.00	279.98		439.60	500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
52-00-890 OTHER IMPROVEMENTS	50,000.00	17,626.50	185,000.00	163,199.47			25,000.00
52-00-929 MISCELLANEOUS EXPENSES	1,000.00	998.56	1,000.00	452.11		870.43	1,000.00
52-00-998 PROFIT HANDLER		427,815.09		30,977.81			
52-00-999 INTERFUND OPERATING TRANSFER	100,000.00	101,957.51	101,000.00	100,955.49			105,000.00
52-10-366 WATER SOFTENING FEES	150,000.00	154,919.29	155,000.00	150,918.99		101,333.48	155,000.00
52-10-512 MAINT SERVICE - SFTNR EQUIP	5,000.00	754.00	5,000.00	4,883.00		140.00	5,000.00
52-10-578 SEWER CHARGES - SOFTENER	20,000.00	11,455.23	12,000.00	19,347.03		37,378.01	60,000.00
52-10-612 MAINT SUPPLIES - SFTNR EQUIP	4,000.00	372.03	4,000.00	1,215.71		1,564.25	3,000.00
52-10-656 CHEMICALS - SOFTENER SALT	150,000.00	138,171.28	150,000.00	146,077.64		103,472.63	160,000.00
52-10-830 EQUIPMENT - SOFTENER	30,000.00	1,300.86	65,000.00	58,986.81		624.36	20,000.00
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DIFFERENCE	226,905.00-		107,810.00-			377,231.97	238,900.00
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PROOF	226,905.00-		107,810.00-			377,231.97	238,900.00
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